

# Staff Report

**TO:** Board of Directors

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

**DATE:** August 24, 2022

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

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***FINANCE***

## **RECOMMENDATION:**

Ratify the issuance of warrants by receiving and filing the check registers, the Project and Facility Reports, and the Investment Transaction Reports for the periods July 9 to July 22 and July 23 to August 5, 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: (8)

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

**Nevada Irrigation District  
Payroll Fund Certificate**

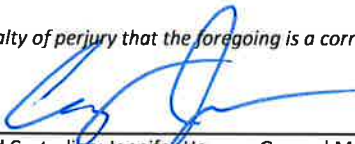
WARRANT NUMBERS: **82023-82029**  
VOUCHER NUMBERS: **V105717-V105916**  
VOIDED VOUCHER/CHECKS:  
MANUAL CHECKS

TO: The Board of Directors

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

PR-B15	7/4/2022	THROUGH	7/17/2022	PAID ON	7/22/2022	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	421,219.58	31,083.76	122,265.92	115,888.16	690,457.42	
Less: Voluntary Deductions	(50,460.34)	(2,114.22)	(17,465.33)	(15,877.85)	(85,917.74)	
Less: Withholding Taxes	(63,095.40)	(5,089.77)	(20,436.45)	(20,483.72)	(109,105.34)	
<b>Net Pay</b>	<b>307,663.84</b>	<b>23,879.77</b>	<b>84,364.14</b>	<b>79,526.59</b>	<b>495,434.34</b>	
Add: FICA (EE+ER)	1,247.92	1,452.28	0.00	491.04	3,191.24	
Add: Medicare (EE+ER)	12,133.80	908.10	3,557.12	3,362.32	19,961.34	
Add: FIT	41,747.44	2,939.56	13,522.98	13,655.37	71,865.35	
	<b>55,129.16</b>	<b>5,299.94</b>	<b>17,080.10</b>	<b>17,508.73</b>	<b>95,017.93</b>	
Add: SIT	14,657.10	970.02	5,134.91	4,901.67	25,663.70	
<b>Total Payroll Taxes</b>	<b>69,786.26</b>	<b>6,269.96</b>	<b>22,215.01</b>	<b>22,410.40</b>	<b>120,681.63</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 377,450.10</b>	<b>\$ 30,149.73</b>	<b>\$ 106,579.15</b>	<b>\$ 101,936.99</b>	<b>\$ 616,115.97</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	50,460.34	2,114.22	17,465.33	15,877.85	85,917.74	
Add: PERS- (Employer Share)	39,901.62	1,950.74	12,175.26	10,788.72	64,816.34	
Less: Medical - EMPLOYEE	(5,255.52)	(11.90)	(673.58)	(1,095.75)	(7,036.75)	
<b>NET PAYROLL PAID</b>	<b>\$ 462,556.54</b>	<b>\$ 34,202.79</b>	<b>\$ 135,546.16</b>	<b>\$ 127,507.81</b>	<b>\$ 759,813.30</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: 7/27/22

## Nevada Irrigation District Payroll Fund Certificate

**WARRANT NUMBERS: 82030-82036**  
**VOUCHER NUMBERS: V105917-V106120**  
**VOIDED VOUCHER/CHECKS:**  
**MANUAL CHECKS**

**TO:** The Board of Directors

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

PR-B16	7/18/2022	THROUGH	7/31/2022	PAID ON	8/5/2022	
DISBURSEMENTS	FUND 10	FUND 30	FUND 50	FUND 70	TOTAL	
	WATER	RECREATION	HYDRO	INTERNAL SERVICE		
Gross Payroll	425,660.54	32,374.11	128,586.53	125,763.31		712,384.49
Less: Voluntary Deductions	(46,298.53)	(2,066.08)	(17,016.09)	(14,835.08)		(80,215.78)
Less: Withholding Taxes	(64,369.26)	(5,264.66)	(21,692.99)	(22,346.30)		(113,673.21)
<b>Net Pay</b>	<b>314,992.75</b>	<b>25,043.37</b>	<b>89,877.45</b>	<b>88,581.93</b>		<b>518,495.50</b>
Add: FICA (EE+ER)	1,494.08	1,481.92	0.00	1,698.48		4,674.48
Add: Medicare (EE+ER)	12,199.58	938.50	3,709.46	3,611.04		20,458.58
Add: FIT	42,549.09	3,047.07	14,357.89	14,522.83		74,476.88
	<b>56,242.75</b>	<b>5,467.49</b>	<b>18,067.35</b>	<b>19,832.35</b>		<b>99,609.94</b>
Add: SIT	14,973.34	1,007.38	5,480.37	5,168.71		26,629.80
<b>Total Payroll Taxes</b>	<b>71,216.09</b>	<b>6,474.87</b>	<b>23,547.72</b>	<b>25,001.06</b>		<b>126,239.74</b>
<b>Amount Deducted from Payroll Account</b>	<b>\$ 386,208.84</b>	<b>\$ 31,518.24</b>	<b>\$ 113,425.17</b>	<b>\$ 113,582.99</b>		<b>\$ 644,735.24</b>
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	46,298.53	2,066.08	17,016.09	14,835.08		80,215.78
Add: PERS- (Employer Share)	39,303.14	1,954.33	12,403.21	10,706.93		64,367.61
Less: Medical - EMPLOYEE	(4,662.32)	(11.90)	(673.58)	(1,095.75)		(6,443.55)
<b>NET PAYROLL PAID</b>	<b>\$ 467,148.19</b>	<b>\$ 35,526.75</b>	<b>\$ 142,170.89</b>	<b>\$ 138,029.25</b>		<b>\$ 782,875.08</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

SELECTION CRITERIA: transact.ck\_date between '20220709 00:00:00. 0' and '20220722 00:00:00. 0'  
ACCOUNTING PERIOD: 7/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	20220227	07/14/22	02643 WELLS FARGO BANK	10151	52710	MAILING TO FIDELITY	0.00	8.95
10101	20220227	07/14/22	02643 WELLS FARGO BANK	10151	52504	SAFETY VESTS	0.00	348.63
10101	20220227	07/14/22	02643 WELLS FARGO BANK	10192	52710	MAILING TO BSK	0.00	14.01
TOTAL CHECK							0.00	371.59
TOTAL CASH ACCOUNT							0.00	371.59
10103	57913	07/14/22	13471 AFMAN SUPPLY	10	13111	NID-B PADLOCK WITH	0.00	1,865.12
10103	57914	07/14/22	02877 AFSCME	10	24452	B14 UNION DUES	0.00	1,959.78
10103	57916	07/14/22	17216 AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	45.63
10103	57916	07/14/22	17216 AMAZON CAPITAL SERV	10171	52504	LOCKING PLUGS	0.00	51.72
10103	57916	07/14/22	17216 AMAZON CAPITAL SERV	10171	52504	CONNECTORS/CORDS	0.00	160.42
TOTAL CHECK							0.00	257.77
10103	57917	07/14/22	12102 AMERICAN METALS COR	10191	52504	FREIGHT	0.00	32.55
10103	57917	07/14/22	12102 AMERICAN METALS COR	10	13102	FLAT NON RAISED EXP	0.00	911.41
10103	57917	07/14/22	12102 AMERICAN METALS COR	10	13102	PLATE 1/4" HR PLATE	71.40	2,538.90
TOTAL CHECK							71.40	3,482.86
10103	57923	07/14/22	00655 AT&T	10171	52713	6/7-7/6/22 SERVICE	0.00	22.43
10103	57929	07/14/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING	0.00	18.00
10103	57930	07/14/22	11205 CALIFORNIA FRANCHIS	10	24490	EWO B14	0.00	163.18
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57931	07/14/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
TOTAL CHECK							0.00	500.50
10103	57933	07/14/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-LOCKSL	0.00	81.00
10103	57933	07/14/22	00564 CLARK PEST CONTROL	10171	52615	PEST CONTROL NORLEN	0.00	85.00

PENTAMATION  
 DATE: 07/26/2022  
 TIME: 10:45:29

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck\_date between '20220709 00:00:00. 0' and '20220722 00:00:00. 0'  
 ACCOUNTING PERIOD: 7/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	166.00
10103	57934	07/14/22	13843	COMCAST HOLDING COR	10171	JUL-22 SERVICE	0.00	113.35
10103	57934	07/14/22	13843	COMCAST HOLDING COR	10171	JUN-22 LATE FEE	0.00	10.00
TOTAL CHECK							0.00	123.35
10103	57937	07/14/22	00103	CRANMER ENGINEERING	10171	WATER TESTING	0.00	20.00
10103	57937	07/14/22	00103	CRANMER ENGINEERING	10171	WATER TESTING	0.00	20.00
10103	57937	07/14/22	00103	CRANMER ENGINEERING	10171	WATER TESTING	0.00	20.00
10103	57937	07/14/22	00103	CRANMER ENGINEERING	10171	WATER TESTING	0.00	20.00
10103	57937	07/14/22	00103	CRANMER ENGINEERING	10171	WATER TESTING	0.00	20.00
10103	57937	07/14/22	00103	CRANMER ENGINEERING	10171	WATER TESTING	0.00	44.00
10103	57937	07/14/22	00103	CRANMER ENGINEERING	10171	WATER TESTING	0.00	44.00
10103	57937	07/14/22	00103	CRANMER ENGINEERING	10171	WATER TESTING	0.00	60.00
10103	57937	07/14/22	00103	CRANMER ENGINEERING	10171	WATER TESTING	0.00	60.00
10103	57937	07/14/22	00103	CRANMER ENGINEERING	10171	WATER TESTING	0.00	88.00
10103	57937	07/14/22	00103	CRANMER ENGINEERING	10171	WATER TESTING	0.00	88.00
10103	57937	07/14/22	00103	CRANMER ENGINEERING	10171	WATER TESTING	0.00	88.00
10103	57937	07/14/22	00103	CRANMER ENGINEERING	10171	WATER TESTING	0.00	88.00
10103	57937	07/14/22	00103	CRANMER ENGINEERING	10171	WATER TESTING	0.00	88.00
10103	57937	07/14/22	00103	CRANMER ENGINEERING	10171	WATER TESTING	0.00	66.00
TOTAL CHECK							0.00	770.00
10103	57939	07/14/22	14197	DENNIS SALES & SERV	10171	LMI PUMP PART 35031	0.00	231.42
10103	57939	07/14/22	14197	DENNIS SALES & SERV	10171	LMI PUMP PART 25042	0.00	14.46
10103	57939	07/14/22	14197	DENNIS SALES & SERV	10171	LMI PUMP PART 25558	0.00	16.28
10103	57939	07/14/22	14197	DENNIS SALES & SERV	10171	LMI PUMP PART 25128	0.00	32.54
10103	57939	07/14/22	14197	DENNIS SALES & SERV	10171	LMI PUMP PART 25173	0.00	37.97
10103	57939	07/14/22	14197	DENNIS SALES & SERV	10171	LMI PUMP PART 25649	0.00	29.83
10103	57939	07/14/22	14197	DENNIS SALES & SERV	10171	LMI PUMP PART 70143	0.00	10.84
TOTAL CHECK							0.00	373.34
10103	57944	07/14/22	00352	FERGUSON ENT, DBA G	10191	DISCOUNT	0.00	-11.50
10103	57944	07/14/22	00352	FERGUSON ENT, DBA G	10	4" BOLTUP ST GRD 5-	0.00	623.88
TOTAL CHECK							0.00	612.38
10103	57948	07/14/22	00587	GRAINGER INC.	10	CONNECTORS	0.00	147.26
10103	57950	07/14/22	14038	GREEN VISTA HOLDING	10191	ROCK	0.00	2,210.89
10103	57950	07/14/22	14038	GREEN VISTA HOLDING	10191	DISCOUNT	0.00	-22.15
TOTAL CHECK							0.00	2,188.74
10103	57952	07/14/22	00181	HILLS FLAT LUMBER C	10151	SURVEY TOOLS	0.00	62.91
10103	57952	07/14/22	00181	HILLS FLAT LUMBER C	10191	LUMBER	0.00	116.22
10103	57952	07/14/22	00181	HILLS FLAT LUMBER C	10191	DISCOUNT	0.00	-10.61
TOTAL CHECK							0.00	168.52
10103	57957	07/14/22	00353	HUNT & SONS INC	10191	615 GALS UNLEADED	0.00	3,213.59
10103	57957	07/14/22	00353	HUNT & SONS INC	10133	FUEL-CUSTOMER SERVI	0.00	205.96
10103	57957	07/14/22	00353	HUNT & SONS INC	10191	500 GALS DIESEL	0.00	2,675.91
10103	57957	07/14/22	00353	HUNT & SONS INC	10191	COMPLIANCE FEE	0.00	12.75
10103	57957	07/14/22	00353	HUNT & SONS INC	10151	FUEL-ENGINEERING DE	0.00	205.96

PENTAMATION  
 DATE: 07/26/2022  
 TIME: 10:45:29

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck\_date between '20220709 00:00:00. 0' and '20220722 00:00:00. 0'  
 ACCOUNTING PERIOD: 7/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57957	07/14/22	00353 HUNT & SONS INC	10171	52501	FUEL-OPERATIONS DEP	0.00	3,716.09
10103	57957	07/14/22	00353 HUNT & SONS INC	10191	52501	FUEL-MAINTENANCE DE	0.00	6,196.40
TOTAL CHECK							0.00	16,226.66
10103	57958	07/14/22	13374 ICONIX WATERWORKS (	10	13119	1-1/4" 45 DEG ELBOW	0.00	635.81
10103	57958	07/14/22	13374 ICONIX WATERWORKS (	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10103	57958	07/14/22	13374 ICONIX WATERWORKS (	10191	52611	DISCOUNT	0.00	-11.72
TOTAL CHECK							0.00	624.10
10103	57959	07/14/22	10896 INDUSTRIAL SCIENTIF	10171	52504	CALIBRATION GAS	0.00	336.64
10103	57960	07/14/22	10019 JEFFREY MARSHALL	10	20037	UB REFUND-MARSHALL	0.00	154.30
10103	57964	07/14/22	10019 LEONID FEDOTOV	10	20037	UB REFUND-FEDOTOV	0.00	1,724.72
10103	57967	07/14/22	01351 MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00	16.73
10103	57967	07/14/22	01351 MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	25.09
10103	57967	07/14/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	250.94
10103	57967	07/14/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	359.68
10103	57967	07/14/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	85.45
10103	57967	07/14/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	100.45
10103	57967	07/14/22	01351 MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00	-0.84
10103	57967	07/14/22	01351 MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00	-1.25
10103	57967	07/14/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-17.98
10103	57967	07/14/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-5.02
10103	57967	07/14/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-12.55
10103	57967	07/14/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-4.27
TOTAL CHECK							0.00	796.43
10103	57968	07/14/22	17157 NAPA AUTO PARTS	10171	52506	EXT SET/SNAP RING	0.00	25.79
10103	57971	07/14/22	02645 NID EMPLOYEE'S FUND	10	24470	B14 EE SOCIAL FUND	0.00	105.00
10103	57972	07/14/22	01706 NORDIC INDUSTRIES I	10	13108	ROCK	0.00	4,163.94
10103	57972	07/14/22	01706 NORDIC INDUSTRIES I	10	13108	ROCK	0.00	2,394.63
TOTAL CHECK							0.00	6,558.57
10103	57974	07/14/22	01056 NORTHERN SIERRA AIR	10171	52608	PERMIT OPERATE FEES	0.00	150.91
10103	57974	07/14/22	01056 NORTHERN SIERRA AIR	10171	52608	PERMIT OPERATE FEES	0.00	153.01
10103	57974	07/14/22	01056 NORTHERN SIERRA AIR	10171	52608	PERMIT OPERATE FEES	0.00	157.11
10103	57974	07/14/22	01056 NORTHERN SIERRA AIR	10171	52608	PERMIT OPERATE FEES	0.00	150.84
10103	57974	07/14/22	01056 NORTHERN SIERRA AIR	10171	52608	PERMIT TO OPERATE F	0.00	152.19
TOTAL CHECK							0.00	764.06
10103	57975	07/14/22	17343 ODP BUSINESS SOLUTI	10133	52710	OFFICE SUPPLIES	0.00	15.03
10103	57975	07/14/22	17343 ODP BUSINESS SOLUTI	10133	52710	OFFICE SUPPLIES	0.00	54.84
TOTAL CHECK							0.00	69.87
10103	57976	07/14/22	13128 OLIN CORPORATION	10171	52501	LOMA RICA TP, 5.25%	0.00	4,632.76
10103	57978	07/14/22	12364 PACE SUPPLY CORP.	10171	52611	DISCOUNT	0.00	-11.44
10103	57978	07/14/22	12364 PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.00	572.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57978	07/14/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-5.60
10103	57978	07/14/22	12364 PACE SUPPLY CORP.	10	13113	3/4"90 DEG EL PVC S	0.00	19.53
10103	57978	07/14/22	12364 PACE SUPPLY CORP.	10	13119	C44-44 FORD COUP 1"	1.53	260.40
TOTAL CHECK							1.53	834.89
10103	57979	07/14/22	13245 PACIFIC COATINGS CO	10191	52615	TANK REPAIRS LWW	0.00	3,640.00
10103	57979	07/14/22	13245 PACIFIC COATINGS CO	10191	52615	TANK REPAIRS DAVID	0.00	4,420.00
10103	57979	07/14/22	13245 PACIFIC COATINGS CO	10191	52615	TANK REPAIRS DCP	0.00	2,360.00
10103	57979	07/14/22	13245 PACIFIC COATINGS CO	10191	52615	TANK REPAIRS SHALE	0.00	6,925.00
TOTAL CHECK							0.00	17,345.00
10103	57988	07/14/22	17373 PFM ASSET MANAGMENT	10171	52603	MAY-22 INVESTMENT A	0.00	2,405.91
10103	57989	07/14/22	15098 PLATT ELECTRIC	10171	52504	ELECTRICAL SUPPLIES	0.00	12.44
10103	57991	07/14/22	00607 RAY MORGAN COMPANY,	10171	52503	MAINT AGR, PLACER O	0.00	6.60
10103	57991	07/14/22	00607 RAY MORGAN COMPANY,	10191	52503	MAINT AGR, MAINT DE	0.00	353.17
10103	57991	07/14/22	00607 RAY MORGAN COMPANY,	10191	52503	MAINT AGR, PLACER Y	0.00	55.11
10103	57991	07/14/22	00607 RAY MORGAN COMPANY,	10151	52503	MAINT AGR, ENGINEER	0.00	890.43
10103	57991	07/14/22	00607 RAY MORGAN COMPANY,	10133	52503	MAINT AGR, OPERATIO	0.00	470.97
10103	57991	07/14/22	00607 RAY MORGAN COMPANY,	10171	52503	MAINT AGR, OPERATIO	0.00	470.98
TOTAL CHECK							0.00	2,247.26
10103	57992	07/14/22	10022 RECOLOGY AUBURN PLA	10191	52713	JUN-22 WASTE SERVIC	0.00	199.76
10103	57995	07/14/22	15141 RENTAL GUYS	10191	52503	EXCAVATOR	0.00	489.65
10103	57997	07/14/22	12471 SEPRO CORP.	10	13121	CUTRINE-PLUS HERBIC	637.62	6,610.62
10103	57997	07/14/22	12471 SEPRO CORP.	10	13121	NAUTIQUE	637.62	18,297.90
TOTAL CHECK							1,275.24	24,908.52
10103	57998	07/14/22	00339 SIERRA METAL FABRIC	10	13102	FORMED WATER BOX MA	0.00	1,851.91
10103	57999	07/14/22	12607 SIERRA PLUMBING SUP	10	13111	RECTORSEAL 5 PIPE T	0.00	285.92
10103	57999	07/14/22	12607 SIERRA PLUMBING SUP	10	13119	1-1/2" X 12" NIPPLE	0.00	1,905.09
TOTAL CHECK							0.00	2,191.01
10103	58000	07/14/22	00342 SIERRA SAFETY CO. I	10191	52504	CARDBOARD SIGN	0.00	36.20
10103	58002	07/14/22	17394 SWIFT COMMUNICATION	10133	52603	MULCH MAGIC ADS	0.00	800.00
10103	58006	07/14/22	14793 UNIVAR SOLUTIONS US	10171	52501	LOMA RICA TP, 25% S	0.00	3,494.37
10103	58006	07/14/22	14793 UNIVAR SOLUTIONS US	10171	52501	LOP TP, 25% SODIUM	0.00	3,484.12
10103	58006	07/14/22	14793 UNIVAR SOLUTIONS US	10171	52501	N AUBURN TP, 25% SO	0.00	3,468.17
TOTAL CHECK							0.00	10,446.66
10103	58007	07/14/22	10232 VERIZON WIRELESS	10171	52713	5/24-6/23/22 SERVIC	0.00	2,510.57
10103	58008	07/14/22	02808 VULCAN MATERIALS CO	10191	52504	AGG & ASPHALT	0.00	1,012.50
10103	58008	07/14/22	02808 VULCAN MATERIALS CO	10191	52504	AGG & ASPHALT	0.00	1,013.50
10103	58008	07/14/22	02808 VULCAN MATERIALS CO	10191	52504	AGG & ASPHALT	0.00	1,035.06
TOTAL CHECK							0.00	3,061.06



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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58011	07/14/22	02028	WASTE MANAGEMENT OF	10191	52504 JUN-22 WASTE SERVIC	0.00	264.48
10103	58011	07/14/22	02028	WASTE MANAGEMENT OF	10191	52504 JUN-22 WASTE SERVIC	0.00	297.54
10103	58011	07/14/22	02028	WASTE MANAGEMENT OF	10191	52504 JUN-22 WASTE SERVIC	0.00	88.16
TOTAL CHECK							0.00	650.18
10103	58014	07/14/22	13418	ZORO TOOLS, INC.	10171	52503 BALL BEARINGS	0.00	90.95
10103	58015	07/19/22	00003	A TO Z SUPPLY	10191	52504 BATTERY TIMER	0.00	78.34
10103	58016	07/19/22	01754	CB&T/ACWA-JPIA	10	20025 AUG-22 DENTAL/VISIO	0.00	14,346.41
10103	58016	07/19/22	01754	CB&T/ACWA-JPIA	10	11692 AUG-22 DENTAL/VISIO	0.00	893.81
TOTAL CHECK							0.00	15,240.22
10103	58022	07/19/22	00655	AT&T MOBILITY	10171	52713 6/9-7/8/22 SERVICE	0.00	88.48
10103	58024	07/19/22	00655	AT&T	10171	52713 6/13-7/12/22 SERVIC	0.00	308.52
10103	58026	07/19/22	00655	AT&T	10171	52713 6/13-7/12/22 SERVIC	0.00	1,703.71
10103	58028	07/19/22	00066	B & C ACE HOME CENT	10171	52503 CABLE	0.00	2.82
10103	58028	07/19/22	00066	B & C ACE HOME CENT	10171	52504 PROPANE TORCH	0.00	17.57
TOTAL CHECK							0.00	20.39
10103	58032	07/19/22	10172	BEST TRAILER, INC.	10171	52503 PUMP COVERS	0.00	195.30
10103	58033	07/19/22	03117	BLACKLEDGE ROAD ASS	10171	52706 2022-2023 ROAD ASSE	0.00	59.67
10103	58033	07/19/22	03117	BLACKLEDGE ROAD ASS	10171	52706 2021-2022 ROAD ASSE	0.00	77.92
TOTAL CHECK							0.00	137.59
10103	58035	07/19/22	13446	CALIFORNIA LABORATO	10171	52608 WATER TESTING	0.00	25.00
10103	58035	07/19/22	13446	CALIFORNIA LABORATO	10171	52608 WATER TESTING	0.00	25.00
10103	58035	07/19/22	13446	CALIFORNIA LABORATO	10171	52608 WATER TESTING	0.00	25.00
10103	58035	07/19/22	13446	CALIFORNIA LABORATO	10171	52608 WATER TESTING	0.00	25.00
10103	58035	07/19/22	13446	CALIFORNIA LABORATO	10171	52608 WATER TESTING	0.00	25.00
10103	58035	07/19/22	13446	CALIFORNIA LABORATO	10171	52608 WATER TESTING	0.00	25.00
10103	58035	07/19/22	13446	CALIFORNIA LABORATO	10171	52608 WATER TESTING	0.00	25.00
10103	58035	07/19/22	13446	CALIFORNIA LABORATO	10171	52608 WATER TESTING	0.00	25.00
10103	58035	07/19/22	13446	CALIFORNIA LABORATO	10171	52611 DISCOUNT	0.00	-1.00
10103	58035	07/19/22	13446	CALIFORNIA LABORATO	10171	52611 DISCOUNT	0.00	-1.00
10103	58035	07/19/22	13446	CALIFORNIA LABORATO	10171	52611 DISCOUNT	0.00	-1.00
10103	58035	07/19/22	13446	CALIFORNIA LABORATO	10171	52611 DISCOUNT	0.00	-0.50
10103	58035	07/19/22	13446	CALIFORNIA LABORATO	10171	52611 DISCOUNT	0.00	-0.50
10103	58035	07/19/22	13446	CALIFORNIA LABORATO	10171	52611 DISCOUNT	0.00	-0.50
10103	58035	07/19/22	13446	CALIFORNIA LABORATO	10171	52611 DISCOUNT	0.00	-0.50
TOTAL CHECK							0.00	270.00
10103	58036	07/19/22	13843	COMCAST HOLDING COR	10171	52713 7/19-8/18/22 SERVIC	0.00	93.40
10103	58039	07/19/22	14197	DENNIS SALES & SERV	10	13122 PRE CAUSTIC DIAPHRA	0.00	1,872.36
10103	58039	07/19/22	14197	DENNIS SALES & SERV	10171	52504 FREIGHT	0.00	28.50
TOTAL CHECK							0.00	1,900.86

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10103	58040	07/19/22	10347	FASTENAL COMPANY	10171	52503	ELECTRICAL SHOP SUP	0.00	22.49
10103	58040	07/19/22	10347	FASTENAL COMPANY	10191	52504	WELDING SHOP SUPPLI	0.00	29.82
TOTAL CHECK								0.00	52.31
10103	58044	07/19/22	14038	GREEN VISTA HOLDING	10191	52504	ROCK	0.00	1,371.10
10103	58044	07/19/22	14038	GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-27.28
10103	58044	07/19/22	14038	GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-22.91
10103	58044	07/19/22	14038	GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-13.74
10103	58044	07/19/22	14038	GREEN VISTA HOLDING	10191	52504	ROCK	0.00	2,286.01
10103	58044	07/19/22	14038	GREEN VISTA HOLDING	10191	52504	ROCK	0.00	2,723.23
10103	58044	07/19/22	14038	GREEN VISTA HOLDING	10191	52504	ROCK	0.00	1,748.88
10103	58044	07/19/22	14038	GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-17.52
10103	58044	07/19/22	14038	GREEN VISTA HOLDING	10191	52504	ROCK	0.00	2,243.70
10103	58044	07/19/22	14038	GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-22.48
TOTAL CHECK								0.00	10,268.99
10103	58045	07/19/22	00181	HILLS FLAT LUMBER C	10191	52504	TRIM/CEMENT BALDE	0.00	141.68
10103	58045	07/19/22	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	165.39
10103	58045	07/19/22	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	401.96
10103	58045	07/19/22	00181	HILLS FLAT LUMBER C	10191	52504	TRIM	0.00	416.90
10103	58045	07/19/22	00181	HILLS FLAT LUMBER C	10191	52504	TRIM/HOUSE WRAP	0.00	485.53
10103	58045	07/19/22	00181	HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-10.56
10103	58045	07/19/22	00181	HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-5.40
10103	58045	07/19/22	00181	HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-1.26
TOTAL CHECK								0.00	1,594.24
10103	58048	07/19/22	10270	HOME DEPOT CREDIT S	10171	52503	WEDGES	0.00	8.39
10103	58049	07/19/22	00353	HUNT & SONS INC	10133	52501	FUEL-CUSTOMER SERVI	0.00	221.75
10103	58049	07/19/22	00353	HUNT & SONS INC	10151	52501	FUEL-ENGINEERING DE	0.00	221.75
10103	58049	07/19/22	00353	HUNT & SONS INC	10171	52501	FUEL-OPERATIONS DEP	0.00	4,000.87
10103	58049	07/19/22	00353	HUNT & SONS INC	10191	52501	FUEL-MAINTENANCE DE	0.00	6,671.26
TOTAL CHECK								0.00	11,115.63
10103	58050	07/19/22	00201	JOHNNY ON THE SPOT	10191	52713	PORTABLE TOILET	0.00	156.09
10103	58053	07/19/22	00608	MBK ENGINEERS	10171	52603	WATER RIGHT REPORTI	0.00	385.00
10103	58054	07/19/22	01351	MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00	16.39
10103	58054	07/19/22	01351	MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	245.86
10103	58054	07/19/22	01351	MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	352.41
10103	58054	07/19/22	01351	MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00	-0.82
10103	58054	07/19/22	01351	MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00	-1.23
10103	58054	07/19/22	01351	MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-17.62
10103	58054	07/19/22	01351	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-12.29
10103	58054	07/19/22	01351	MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	24.59
10103	58054	07/19/22	01351	MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	5.19
10103	58054	07/19/22	01351	MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	60.95
10103	58054	07/19/22	01351	MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	100.45
10103	58054	07/19/22	01351	MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-5.02
10103	58054	07/19/22	01351	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-3.05

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10103 58054	07/19/22 01351	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-0.26
TOTAL CHECK						0.00	765.55
10103 58055	07/19/22 17157	NAPA AUTO PARTS	10171	52503	OIL	0.00	57.22
10103 58057	07/19/22 00610	NEVADA COUNTY ANSWE	10171	52713	JUN-22 ANSWERING SE	0.00	1,195.90
10103 58060	07/19/22 01056	NORTHERN SIERRA AIR	10171	52608	PERMIT OPERATE FEES	0.00	149.99
10103 58060	07/19/22 01056	NORTHERN SIERRA AIR	10171	52608	OPERAT PERMIT FEES	0.00	150.06
10103 58060	07/19/22 01056	NORTHERN SIERRA AIR	10171	52608	OPERATE PERMIT FEES	0.00	150.35
TOTAL CHECK						0.00	450.40
10103 58066	07/19/22 00615	PACIFIC GAS & ELECT	10171	52713	4/26-5/24/22 NEM	0.00	5,995.07
10103 58066	07/19/22 00615	PACIFIC GAS & ELECT	10171	52713	4/26-5/24/22 PIONEE	0.00	11,008.78
10103 58066	07/19/22 00615	PACIFIC GAS & ELECT	10171	52713	4/26-5/24/22 METER	0.00	138,755.61
TOTAL CHECK						0.00	155,759.46
10103 58077	07/19/22 01608	PLACER CO AIR POLLU	10191	52608	ANNUAL RENEWAL FEE	0.00	175.30
10103 58078	07/19/22 15098	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	92.60
10103 58078	07/19/22 15098	PLATT ELECTRIC	10171	52503	ELECTRICL SHOP SUPP	0.00	25.45
TOTAL CHECK						0.00	118.05
10103 58082	07/19/22 14820	ROBINSON ENTERPRISE	10171	52713	DIESEL DYED CARB	0.00	5,676.00
10103 58084	07/19/22 12471	SEPRO CORP.	10	13121	PHYCOMYCIN, AQUATIC	115.29	1,195.29
10103 58086	07/19/22 10078	SHAWN J. DROIVOLD	10171	52711	7/9/22 CALL OUT MIL	0.00	4.21
10103 58087	07/19/22 00339	SIERRA METAL FABRIC	10191	52504	WELDING SUPPLIES	0.00	111.08
10103 58089	07/19/22 00896	STATE WATER RESOURC	10171	52711	WD G4 LICENSE-BEAVE	0.00	140.00
10103 58094	07/19/22 14793	UNIVAR SOLUTIONS US	10171	52501	SODIUM CREDIT MEMO	0.00	-6,073.50
10103 58094	07/19/22 14793	UNIVAR SOLUTIONS US	10171	52501	SODIUM	0.00	6,073.50
10103 58094	07/19/22 14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 12.5%	0.00	3,575.25
TOTAL CHECK						0.00	3,575.25
10103 58096	07/19/22 10232	VERIZON WIRELESS	10171	52713	6/2-7/1/22 SERVICE	0.00	265.03
10103 58097	07/19/22 02808	VULCAN MATERIALS CO	10191	52504	AGG & ASPHALT	0.00	809.55
10103 58097	07/19/22 02808	VULCAN MATERIALS CO	10191	52504	AGG & ASPHALT	0.00	832.05
TOTAL CHECK						0.00	1,641.60
10103 58098	07/19/22 02028	WASTE MANAGEMENT OF	10191	52713	JUL-22 WASTE SERVIC	0.00	1,702.44
10103 58099	07/19/22 15537	WIN-911 SOFTWARE	10171	52504	FREIGHT	0.00	30.00
10103 58099	07/19/22 15537	WIN-911 SOFTWARE	10171	52504	GRANDSTREAM VOIP PB	0.00	1,000.00
10103 58099	07/19/22 15537	WIN-911 SOFTWARE	10171	52504	FUNCTIONALITY UPGRA	0.00	2,200.00
10103 58099	07/19/22 15537	WIN-911 SOFTWARE	10171	52504	FUNCTIONALITY UPGRA	0.00	1,650.00
TOTAL CHECK						0.00	4,880.00

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10103	58100	07/19/22	13418 ZORO TOOLS, INC.	10171	52503	GRAPHIC KEYPADS	0.00	556.77
10103	58100	07/19/22	13418 ZORO TOOLS, INC.	10171	52503	PROXIMITY READER	0.00	851.43
TOTAL CHECK							0.00	1,408.20
10103	20220224	07/14/22	03021 VALIC	10	24464	B13 457	0.00	3,059.20
10103	20220225	07/14/22	03021 VALIC	10	24464	B13 457 ROTH	0.00	958.44
10103	20220226	07/14/22	02742 VANTAGEPOINT TRANSF	10	24464	B13 457	0.00	3,453.59
10103	20220235	07/19/22	00697 EMPLOYMENT DEVELOPM	10	20011	B14 SIT	0.00	15,166.67
10103	20220236	07/19/22	10870 INTERNAL REVENUE SE	10	20011	B14 FIT	0.00	56,377.09
10103	20220237	07/19/22	12343 CALPERS 457	10	24464	B14 457	0.00	2,275.88
10103	20220238	07/19/22	02746 PUBLIC EMPLOYEES RE	10	24410	B14 PENSION	0.00	31,045.89
10103	20220238	07/19/22	02746 PUBLIC EMPLOYEES RE	10	24420	B14 PENSION	0.00	117.18
10103	20220238	07/19/22	02746 PUBLIC EMPLOYEES RE	10	20023	B14 PENSION	0.00	39,855.78
TOTAL CHECK							0.00	71,018.85
10103	20220239	07/19/22	03021 VALIC	10	24464	B14 457 ROTH	0.00	958.44
10103	20220240	07/19/22	03021 VALIC	10	24464	B14 457	0.00	2,125.69
10103	20220241	07/19/22	02742 VANTAGEPOINT TRANSF	10	24464	B14 457	0.00	3,450.86
10103	20220242	07/19/22	15508 WAGWORKS INC	10	20055	EE HRA 7/3-7/9/22	0.00	2,832.87
10103	20220242	07/19/22	15508 WAGWORKS INC	10	20055	REE HRA 7/3-7/9/22	0.00	51,853.60
10103	20220242	07/19/22	15508 WAGWORKS INC	10	20055	SD HRA 7/3-7/9/22	0.00	927.32
TOTAL CHECK							0.00	55,613.79
10103	20220243	07/19/22	15508 WAGWORKS INC	10	20055	EE HRA 6/26-7/2/22	0.00	2,958.85
10103	20220243	07/19/22	15508 WAGWORKS INC	10	20055	EE REPAY 6/26-7/2/2	0.00	-70.00
10103	20220243	07/19/22	15508 WAGWORKS INC	10	20055	REE HRA 6/26-7/2/22	0.00	6,849.38
10103	20220243	07/19/22	15508 WAGWORKS INC	10	20055	REE REPAY 6/26-7/2/	0.00	-748.69
10103	20220243	07/19/22	15508 WAGWORKS INC	10	20055	SD HRA 6/26-7/2/22	0.00	73.35
10103	20220243	07/19/22	15508 WAGWORKS INC	10	24443	FSA 2022 6/26-7/2/2	0.00	20.00
TOTAL CHECK							0.00	9,082.89
10103	20220244	07/19/22	15508 WAGWORKS INC	10	20055	EE HRA 7/10-7/16/22	0.00	3,073.98
10103	20220244	07/19/22	15508 WAGWORKS INC	10	20055	REE HRA 7/10-7/16/2	0.00	433.38
10103	20220244	07/19/22	15508 WAGWORKS INC	10	20055	SD HRA 7/10-7/16/22	0.00	1,468.65
TOTAL CHECK							0.00	4,976.01
TOTAL CASH ACCOUNT							1,463.46	566,175.94
TOTAL FUND							1,463.46	566,547.53

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FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220227	07/14/22	02643 WELLS FARGO BANK	15151	52952	SWRCB APPLICATION F	0.00	134.00
10101	20220227	07/14/22	02643 WELLS FARGO BANK	15151	52952	OPC STATE WB FEES	0.00	3.08
TOTAL CHECK							0.00	137.08
TOTAL CASH ACCOUNT							0.00	137.08
10103	58004	07/14/22	00395 U.S. PIPE FABRICATI	15151	52952	PIPE	0.00	3,325.00
10103	58050	07/19/22	00201 JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET	0.00	212.85
TOTAL CASH ACCOUNT							0.00	3,537.85
TOTAL FUND							0.00	3,674.93

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FUND - 21 - CEMENT HILL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58056	07/19/22	12221 NBS GOVERNMENT FINA	21	52603	Q3-22 CEMENT HILL A	0.00	1,631.79
TOTAL CASH ACCOUNT							0.00	1,631.79
TOTAL FUND							0.00	1,631.79

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FUND - 22 - RODEO FLAT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58056	07/19/22	12221 NBS GOVERNMENT FINA	22	52603	Q3-22 RODEO FLAT AD	0.00	898.23
TOTAL CASH ACCOUNT							0.00	898.23
TOTAL FUND							0.00	898.23

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220227	07/14/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	69.95
10101	20220227	07/14/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	69.94
10101	20220227	07/14/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	51.54
10101	20220227	07/14/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	51.54
10101	20220227	07/14/22	02643 WELLS FARGO BANK	30250	52504	REPLACE COIN MACHIN	0.00	2,998.58
10101	20220227	07/14/22	02643 WELLS FARGO BANK	30250	52804	RESERVATION FEES SF	0.00	1,212.26
10101	20220227	07/14/22	02643 WELLS FARGO BANK	30250	52804	RESERVATION FEES PC	0.00	465.56
TOTAL CHECK							0.00	4,919.37
TOTAL CASH ACCOUNT							0.00	4,919.37
10103	57911	07/14/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 7/3/22 HRS 37	0.00	922.04
10103	57911	07/14/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 7/3/22 HRS 24	0.00	598.08
TOTAL CHECK							0.00	1,520.12
10103	57914	07/14/22	02877 AFSCME	30	24452	B14 UNION DUES	0.00	85.22
10103	57918	07/14/22	11316 AT&T	30250	52713	6/7-7/6/22 SERVICE	0.00	97.33
10103	57927	07/14/22	12506 BILL GRASBERGER	30253	49123	CAMPING REFUND	0.00	15.00
10103	57928	07/14/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 7/3/22 HRS 72	0.00	1,823.76
10103	57928	07/14/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 7/3/22 HRS 248.	0.00	6,089.40
10103	57928	07/14/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 7/3/22 HRS 169	0.00	4,137.12
10103	57928	07/14/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 7/3/22 HRS 84	0.00	2,246.04
TOTAL CHECK							0.00	14,296.32
10103	57932	07/14/22	12506 CLARA OLMEDO	30253	49123	CAMPING REFUND	0.00	460.00
10103	57937	07/14/22	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING F	0.00	100.00
10103	57937	07/14/22	00103 CRANMER ENGINEERING	30250	52608	WASTEWATER REPORTIN	0.00	100.00
10103	57937	07/14/22	00103 CRANMER ENGINEERING	30250	52608	WASTEWATER REPORTIN	0.00	100.00
TOTAL CHECK							0.00	300.00
10103	57945	07/14/22	02684 FRONTIER CALIFORNIA	30250	52713	7/4-8/3/22 SERVICE	0.00	364.55
10103	57945	07/14/22	02684 FRONTIER CALIFORNIA	30250	52713	6/4-7/3/22 SERVICE	0.00	346.79
TOTAL CHECK							0.00	711.34
10103	57949	07/14/22	02044 GRAY ELECTRIC CO.	30250	52713	JUL-22 ALARM SERVIC	0.00	80.00
10103	57953	07/14/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-11.50
10103	57953	07/14/22	00181 HILLS FLAT LUMBER C	30250	52504	FENCE MATERIALS	0.00	153.95
TOTAL CHECK							0.00	142.45
10103	57961	07/14/22	00201 JOHNNY ON THE SPOT	30250	52713	WASH BIN	0.00	1,000.33
10103	57961	07/14/22	00201 JOHNNY ON THE SPOT	30250	52713	HANDI SKID	0.00	1,000.33
10103	57961	07/14/22	00201 JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET	0.00	1,359.00
10103	57961	07/14/22	00201 JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET	0.00	520.88
10103	57961	07/14/22	00201 JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET	0.00	783.69
10103	57961	07/14/22	00201 JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET	0.00	354.75
TOTAL CHECK							0.00	5,018.98



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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57963	07/14/22	LASHANDA PIERCE	12506 30256	49123	CAMPING REFUND	0.00	595.00
10103	57967	07/14/22	MISSION LINEN SUPPL	01351 30250	52611	DISCOUNT	0.00	-1.02
10103	57967	07/14/22	MISSION LINEN SUPPL	01351 30250	52615	RECREATION-KEN COPH	0.00	20.38
TOTAL CHECK							0.00	19.36
10103	57971	07/14/22	NID EMPLOYEE'S FUND	02645 30	24470	B14 EE SOCIAL FUND	0.00	10.00
10103	57973	07/14/22	NORTHAM DISTRIBUTIN	14766 30250	52504	RESALE INVENTORY	0.00	296.55
10103	57973	07/14/22	NORTHAM DISTRIBUTIN	14766 30250	52504	RESALE INVENTORY	0.00	353.22
TOTAL CHECK							0.00	649.77
10103	57991	07/14/22	RAY MORGAN COMPANY,	00607 30250	52503	MAINT AGR, ENGINEER	0.00	76.81
10103	57993	07/14/22	REEDS LOCKSMITHING	00308 30250	52504	SCK KEYS/KEYCHAIN	0.00	18.99
10103	57995	07/14/22	RENTAL GUYS	15141 30250	52504	KEY RETURNED CREDIT	0.00	-10.85
10103	58010	07/14/22	WALKER'S OFFICE SUP	10001 30250	52504	JANITORIAL SUPPLIES	0.00	107.20
10103	58010	07/14/22	WALKER'S OFFICE SUP	10001 30250	52504	JANITORIAL SUPPLIES	0.00	107.20
10103	58010	07/14/22	WALKER'S OFFICE SUP	10001 30250	52504	JANITORIAL SUPPLIES	0.00	107.20
10103	58010	07/14/22	WALKER'S OFFICE SUP	10001 30250	52504	JANITORIAL SUPPLIES	0.00	107.20
10103	58010	07/14/22	WALKER'S OFFICE SUP	10001 30250	52504	JANITORIAL SUPPLIES	0.00	107.20
10103	58010	07/14/22	WALKER'S OFFICE SUP	10001 30250	52504	JANITORIAL SUPPLIES	0.00	189.46
10103	58010	07/14/22	WALKER'S OFFICE SUP	10001 30250	52504	JANITORIAL SUPPLIES	0.00	189.46
10103	58010	07/14/22	WALKER'S OFFICE SUP	10001 30250	52504	JANITORIAL SUPPLIES	0.00	189.46
10103	58010	07/14/22	WALKER'S OFFICE SUP	10001 30250	52504	JANITORIAL SUPPLIES	0.00	189.46
10103	58010	07/14/22	WALKER'S OFFICE SUP	10001 30250	52504	JANITORIAL SUPPLIES	0.00	189.46
TOTAL CHECK							0.00	1,483.33
10103	58012	07/14/22	WEIDAW BAIT & WHOLE	12253 30250	52504	WORMS	0.00	108.00
10103	58016	07/19/22	CB&T/ACWA-JPIA	01754 30	20025	AUG-22 DENTAL/VISIO	0.00	456.02
10103	58017	07/19/22	ADECCO EMPLOYMENT S	12053 30250	52609	W/E 7/10/22 HRS 44	0.00	1,146.32
10103	58017	07/19/22	ADECCO EMPLOYMENT S	12053 30250	52609	W/E 7/10/22 HRS 37	0.00	922.04
TOTAL CHECK							0.00	2,068.36
10103	58020	07/19/22	AT&T	11316 30250	52713	5/10-6/9/22 SERVICE	0.00	235.93
10103	58020	07/19/22	AT&T	11316 30250	52713	6/10-7/9/22 SERVICE	0.00	238.49
10103	58020	07/19/22	AT&T	11316 30250	52713	5/10-6/9/22 SERVICE	0.00	68.70
10103	58020	07/19/22	AT&T	11316 30250	52713	6/10-7/9/22 SERVICE	0.00	134.53
TOTAL CHECK							0.00	677.65
10103	58021	07/19/22	AT&T	11316 30250	52713	6/11-7/3/22 SERVICE	0.00	33.47
10103	58031	07/19/22	BERNADETTE BEZY	12506 30253	49123	CAMPING REFUND	0.00	128.00
10103	58034	07/19/22	BLUE RIBBON PERSONN	12721 30250	52609	W/E 7/10/22 HRS 48	0.00	1,236.24
10103	58034	07/19/22	BLUE RIBBON PERSONN	12721 30250	52609	W/E 7/10/22 HRS 256	0.00	6,266.88
10103	58034	07/19/22	BLUE RIBBON PERSONN	12721 30250	52609	W/E 7/10/22 HRS 182	0.00	4,467.60
10103	58034	07/19/22	BLUE RIBBON PERSONN	12721 30250	52609	W/E 7/10/22 HRS 80	0.00	2,080.80

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	14,051.52
10103	58037	07/19/22	00103 CRANMER ENGINEERING	30250	52608	WATERWASTE REPORTIN	0.00	100.00
10103	58038	07/19/22	12506 DARYL SIMMONS	30252	49123	CAMPING REFUND	0.00	525.00
10103	58043	07/19/22	00156 GRASS VALLEY GLASS	30250	52504	GLASS	0.00	63.56
10103	58046	07/19/22	00181 HILLS FLAT LUMBER C	30250	52504	WINDOW	0.00	44.38
10103	58046	07/19/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-4.13
10103	58046	07/19/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-2.05
10103	58046	07/19/22	00181 HILLS FLAT LUMBER C	30250	52504	PANELING/NAILS	0.00	28.46
TOTAL CHECK							0.00	66.66
10103	58049	07/19/22	00353 HUNT & SONS INC	30	20015	PREPAID CA SALES TA	0.00	106.74
10103	58049	07/19/22	00353 HUNT & SONS INC	30250	52504	1186 GALS UNLEADED	0.00	5,325.41
TOTAL CHECK							0.00	5,432.15
10103	58052	07/19/22	12506 LISA MUNDING	30253	49123	CAMPING REFUND	0.00	128.00
10103	58054	07/19/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN COPH	0.00	20.38
10103	58054	07/19/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-1.02
TOTAL CHECK							0.00	19.36
10103	58058	07/19/22	12506 NICOLE JACOBS	30253	49123	CAMPING REFUND	0.00	77.00
10103	58059	07/19/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	2,116.68
10103	58059	07/19/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	278.71
10103	58059	07/19/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	812.00
10103	58059	07/19/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	394.62
10103	58059	07/19/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	341.04
TOTAL CHECK							0.00	3,943.05
10103	58061	07/19/22	12305 NORTHERN SIERRA PRO	30250	52713	PROPANE	0.00	399.41
10103	58063	07/19/22	00615 PACIFIC GAS & ELECT	30250	52713	6/7-7/6/22 SERVICE	0.00	396.48
10103	58063	07/19/22	00615 PACIFIC GAS & ELECT	30250	52713	5/6-6/6/22 SERVICE	0.00	-28.26
TOTAL CHECK							0.00	368.22
10103	58064	07/19/22	00615 PACIFIC GAS & ELECT	30250	52713	6/7-7/6/22 SERVICE	0.00	123.95
10103	58065	07/19/22	00615 PACIFIC GAS & ELECT	30250	52713	6/7-7/6/22 SERVICE	0.00	1,226.29
10103	58067	07/19/22	00615 PACIFIC GAS & ELECT	30250	52713	6/7-7/6/22 SERVICE	0.00	138.29
10103	58073	07/19/22	00615 PACIFIC GAS & ELECT	30250	52713	6/7-7/6/22 SERVICE	0.00	264.52
10103	58076	07/19/22	00615 PG&E	30250	52713	6/10-7/11/22 SERVIC	0.00	907.50
10103	58076	07/19/22	00615 PG&E	30250	52713	5/11-6/9/22 SERVICE	0.00	-488.55
TOTAL CHECK							0.00	418.95
10103	58077	07/19/22	01608 PLACER CO AIR POLLU	30250	52608	ANNUAL RENEWAL FEE	0.00	170.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	58080	07/19/22	11614 POWERPLAN	30250	52503	SWITCH/KEYS/NUT	0.00	76.69
10103	58085	07/19/22	12506 SHARI BARLEY	30253	49123	CAMPING REFUND	0.00	226.00
10103	58090	07/19/22	12506 STEPHANIE TAIT	30252	49123	CAMPING REFUND	0.00	93.00
10103	58091	07/19/22	12506 SUI GRAF	30252	49123	CAMPING REFUND	0.00	53.00
10103	58093	07/19/22	12290 THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	64.66
10103	58093	07/19/22	12290 THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	64.66
10103	58093	07/19/22	12290 THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	64.68
TOTAL CHECK							0.00	194.00
10103	20220226	07/14/22	02742 VANTAGEPOINT TRANSF	30	24465	B13 457	0.00	420.00
10103	20220230	07/19/22	16049 ELAVON, INC.	30250	52804	JUN-22 MERCH FEE JM	0.00	59.99
10103	20220231	07/19/22	16049 ELAVON, INC.	30250	52804	JUN-22 MERCH FEE LR	0.00	514.38
10103	20220232	07/19/22	16049 ELAVON, INC.	30250	52804	JUN-22 MERCH FEE OS	0.00	234.79
10103	20220233	07/19/22	16049 ELAVON, INC.	30250	52804	JUN-22 MERCH FEE PC	0.00	137.11
10103	20220234	07/19/22	16049 ELAVON, INC.	30250	52804	JUN-22 MERCH FEE SF	0.00	102.50
10103	20220235	07/19/22	00697 EMPLOYMENT DEVELOPM	30	20011	B14 SIT	0.00	1,011.98
10103	20220236	07/19/22	10870 INTERNAL REVENUE SE	30	20011	B14 FIT	0.00	5,408.19
10103	20220238	07/19/22	02746 PUBLIC EMPLOYEES RE	30	24410	B14 PENSION	0.00	1,547.49
10103	20220238	07/19/22	02746 PUBLIC EMPLOYEES RE	30	20023	B14 PENSION	0.00	1,970.74
10103	20220238	07/19/22	02746 PUBLIC EMPLOYEES RE	30	24420	B14 PENSION	0.00	5.58
TOTAL CHECK							0.00	3,523.81
10103	20220241	07/19/22	02742 VANTAGEPOINT TRANSF	30	24465	B14 457	0.00	420.00
10103	20220242	07/19/22	15508 WAGWORKS INC	30	20055	EE REPAY 7/3-7/9/22	0.00	-35.00
10103	20220242	07/19/22	15508 WAGWORKS INC	30	20055	EE HRA 7/3-7/9/22	0.00	35.00
10103	20220242	07/19/22	15508 WAGWORKS INC	30	20055	SD HRA 7/3-7/9/22	0.00	262.00
10103	20220242	07/19/22	15508 WAGWORKS INC	30	20055	REE HRA 7/3-7/9/22	0.00	465.88
TOTAL CHECK							0.00	727.88
10103	20220243	07/19/22	15508 WAGWORKS INC	30	20055	EE HRA 6/26-7/2/22	0.00	5.00
10103	20220243	07/19/22	15508 WAGWORKS INC	30	20055	SD HRA 6/26-7/2/22	0.00	560.00
TOTAL CHECK							0.00	565.00
10103	20220244	07/19/22	15508 WAGWORKS INC	30	20055	SD HRA 7/10-7/16/22	0.00	451.75
10103	20220244	07/19/22	15508 WAGWORKS INC	30	20055	EE HRA 7/10-7/16/22	0.00	1,020.06
TOTAL CHECK							0.00	1,471.81
TOTAL CASH ACCOUNT							0.00	71,797.03

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	76,716.40

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220227	07/14/22	02643 WELLS FARGO BANK	50112	52710	TRASH CAN LIDS	0.00	35.68
10101	20220227	07/14/22	02643 WELLS FARGO BANK	50112	52710	TRASH CAN LIDS	0.00	93.84
TOTAL CHECK							0.00	129.52
TOTAL CASH ACCOUNT							0.00	129.52
10103	57914	07/14/22	02877 AFSCME	50	24452	B14 UNION DUES	0.00	685.20
10103	57915	07/14/22	14655 ALLIED ELECTRONICS,	50167	52504	PHOENIX CONTACT	21.37	316.12
10103	57915	07/14/22	14655 ALLIED ELECTRONICS,	50167	52504	FREIGHT	0.00	16.00
TOTAL CHECK							21.37	332.12
10103	57919	07/14/22	11316 AT&T	50112	52713	ADJUSTMENT	0.00	0.27
10103	57919	07/14/22	11316 AT&T	50112	52713	6/16-7/15/22 LOCAL	0.00	860.95
TOTAL CHECK							0.00	861.22
10103	57920	07/14/22	00655 AT&T	50112	52713	5/1-5/31/22 SERVICE	0.00	368.39
10103	57921	07/14/22	00655 AT&T	50112	52713	6/1-6/30/22 BUG ALA	0.00	43.73
10103	57921	07/14/22	00655 AT&T	50112	52713	6/1-6/30/22 BOWMAN	0.00	36.74
10103	57921	07/14/22	00655 AT&T	50112	52713	6/1-6/30/22 BV HOUS	0.00	22.43
10103	57921	07/14/22	00655 AT&T	50112	52713	6/1-6/30/22 BPH	0.00	58.75
10103	57921	07/14/22	00655 AT&T	50112	52713	6/1-6/30/22 CPPH	0.00	20.76
TOTAL CHECK							0.00	182.41
10103	57924	07/14/22	00655 AT&T	50112	52713	6/7-7/6/22 DF #2	0.00	22.43
10103	57925	07/14/22	00655 AT&T	50112	52713	6/7-7/6/22 HYDRO FI	0.00	493.74
10103	57926	07/14/22	14711 B&B HIGH VOLTAGE LL	50167	52615	BOWMAN TL 69KV POL	0.00	18,240.00
10103	57940	07/14/22	11755 D'HEURLE SYSTEMS, I	50167	52615	2020 SUPPORT SERVIC	0.00	3,150.00
10103	57941	07/14/22	13542 DISCOVERY DOOR, INC	50167	52503	8K DOOR KNOB	194.69	2,881.25
10103	57941	07/14/22	13542 DISCOVERY DOOR, INC	50167	52503	8K DOOR DEAD BOLT	60.05	888.29
10103	57941	07/14/22	13542 DISCOVERY DOOR, INC	50167	52503	PAD LOCK	61.74	913.29
10103	57941	07/14/22	13542 DISCOVERY DOOR, INC	50167	52503	PAD LOCK	63.63	941.28
10103	57941	07/14/22	13542 DISCOVERY DOOR, INC	50167	52503	PAD LOCK	62.37	922.62
10103	57941	07/14/22	13542 DISCOVERY DOOR, INC	50167	52503	PAD LOCK	65.52	969.27
10103	57941	07/14/22	13542 DISCOVERY DOOR, INC	50167	52503	FREIGHT	0.00	107.00
TOTAL CHECK							508.00	7,623.00
10103	57946	07/14/22	15106 FTS FOREST TECHNOLO	50161	52503	EON2-AIMABLE-MOUNT	79.75	1,179.75
10103	57946	07/14/22	15106 FTS FOREST TECHNOLO	50161	52503	GOES-ANTENNA-EON2-G	489.67	7,243.67
TOTAL CHECK							569.42	8,423.42
10103	57948	07/14/22	00587 GRAINGER INC.	50167	52503	MOTOR	0.00	257.34
10103	57951	07/14/22	13545 GRIDSME	50112	52603	NERC COMPLIANCE SUP	0.00	200.00
10103	57951	07/14/22	13545 GRIDSME	50112	52603	NERC COMPLIANCE SUP	0.00	200.00
10103	57951	07/14/22	13545 GRIDSME	50112	52603	NERC / WECC COMPLIA	0.00	2,443.75
10103	57951	07/14/22	13545 GRIDSME	50112	52603	NERC / WECC COMPLIA	0.00	2,443.75

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,287.50
10103	57955	07/14/22	15399 HUGHES NETWORK SYST	50112	52713	6/19-7/19/22 COM BP	0.00	91.93
10103	57956	07/14/22	15399 HUGHES NETWORK SYST	50112	52713	6/19-7/19/22 INTERN	0.00	104.41
10103	57959	07/14/22	10896 INDUSTRIAL SCIENTIF	50167	52504	CALIBRATION GAS	0.00	204.40
10103	57965	07/14/22	16328 LETTIS CONSULTANTS	50112	52603	PSHA FOR BOWMAN NOR	0.00	2,856.25
10103	57965	07/14/22	16328 LETTIS CONSULTANTS	50112	52603	PSHA FOR BOWMAN NOR	0.00	2,856.25
TOTAL CHECK							0.00	5,712.50
10103	57966	07/14/22	16857 MICHAEL BAKER INTER	50112	52603	UPDATED SCOTTS FLAT	0.00	1,350.00
10103	57967	07/14/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	133.94
10103	57967	07/14/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-6.70
TOTAL CHECK							0.00	127.24
10103	57968	07/14/22	17157 NAPA AUTO PARTS	50167	52503	FILTER	0.00	9.30
10103	57968	07/14/22	17157 NAPA AUTO PARTS	50167	52503	CLAMPES	0.00	8.37
10103	57968	07/14/22	17157 NAPA AUTO PARTS	50167	52503	FILTERS	0.00	82.18
TOTAL CHECK							0.00	99.85
10103	57970	07/14/22	10088 NEVADA COUNTY FENCE	50167	52503	CAPS	0.00	5.43
10103	57970	07/14/22	10088 NEVADA COUNTY FENCE	50167	52503	FENCE MATERIALS	0.00	54.25
10103	57970	07/14/22	10088 NEVADA COUNTY FENCE	50167	52503	FENCE MATERIALS	0.00	167.91
10103	57970	07/14/22	10088 NEVADA COUNTY FENCE	50167	52503	FENCE MATERIALS	0.00	796.31
TOTAL CHECK							0.00	1,023.90
10103	57971	07/14/22	02645 NID EMPLOYEE'S FUND	50	24470	B14 EE SOCIAL FUND	0.00	25.00
10103	57980	07/14/22	00615 PACIFIC GAS & ELECT	50112	52607	JUL-22 OWNERSHIP DF	0.00	197.60
10103	57981	07/14/22	00615 PACIFIC GAS & ELECT	50112	52607	JUL-22 OWNERSHIP CP	0.00	296.40
10103	57982	07/14/22	00615 PACIFIC GAS & ELECT	50112	52607	JUL-22 OWNERSHIP CN	0.00	151.66
10103	57983	07/14/22	00615 PACIFIC GAS & ELECT	50112	52607	JUL-22 OWNERSHIP RP	0.00	1,523.80
10103	57984	07/14/22	00615 PACIFIC GAS & ELECT	50112	52607	JUL-22 OWNERSHIP SF	0.00	493.30
10103	57985	07/14/22	00615 PACIFIC GAS & ELECT	50112	52607	JUL-22 OWNERSHIP BP	0.00	336.96
10103	57986	07/14/22	00615 PACIFIC GAS & ELECT	50112	52607	JUL-22 OWNERSHIP CS	0.00	514.48
10103	57988	07/14/22	17373 PFM ASSET MANAGMENT	50112	52603	MAY-22 INVESTMENT A	0.00	4,186.99
10103	57991	07/14/22	00607 RAY MORGAN COMPANY,	50112	52503	MAINT AGR, HYDRO CO	0.00	414.98
10103	58003	07/14/22	12309 THE TOOL SHED	50167	52506	TOOL	0.00	258.23
10103	58013	07/14/22	12724 WREGIS	50112	52608	DF #2 RENEW ENERG C	0.00	27.03

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58013	07/14/22	12724 WREGIS	50112	52608	ANNUAL FEE	0.00	125.00
10103	58013	07/14/22	12724 WREGIS	50112	52608	CSPH RENEW ENERG CE	0.00	0.85
10103	58013	07/14/22	12724 WREGIS	50112	52608	RPH RENEW ENERG CER	0.00	22.94
TOTAL CHECK								175.82
10103	58016	07/19/22	01754 CB&T/ACWA-JPIA	50	20025	AUG-22 DENTAL/VISIO	0.00	3,185.28
10103	58016	07/19/22	01754 CB&T/ACWA-JPIA	50	11692	AUG-22 DENTAL/VISIO	0.00	49.35
TOTAL CHECK								3,234.63
10103	58018	07/19/22	17216 AMAZON CAPITAL SERV	50167	52504	OUTLETS MINI TOWER	0.00	938.15
10103	58018	07/19/22	17216 AMAZON CAPITAL SERV	50167	52506	CAMERA CASE	0.00	268.07
10103	58018	07/19/22	17216 AMAZON CAPITAL SERV	50167	52504	HEADLAMPS	0.00	140.60
TOTAL CHECK								1,346.82
10103	58020	07/19/22	11316 AT&T	50112	52713	6/10-7/9/22 SERVICE	0.00	39.59
10103	58020	07/19/22	11316 AT&T	50112	52713	5/10-6/9/22 SERVICE	0.00	43.44
TOTAL CHECK								83.03
10103	58025	07/19/22	00655 AT&T	50112	52713	6/10-7/9/22 CSPH PH	0.00	43.25
10103	58040	07/19/22	10347 FASTENAL COMPANY	50167	52503	D-RINGS	0.00	23.55
10103	58041	07/19/22	10414 GOLD MINER PEST CON	50112	52615	PEST CONTROL	0.00	175.00
10103	58049	07/19/22	00353 HUNT & SONS INC	50112	52501	UNLEADED/DIESEL	0.00	1,673.80
10103	58050	07/19/22	00201 JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	59.12
10103	58050	07/19/22	00201 JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	59.12
10103	58050	07/19/22	00201 JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	59.13
10103	58050	07/19/22	00201 JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	59.13
10103	58050	07/19/22	00201 JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	229.00
10103	58050	07/19/22	00201 JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	229.00
TOTAL CHECK								694.50
10103	58054	07/19/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	62.51
10103	58054	07/19/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.13
TOTAL CHECK								59.38
10103	58055	07/19/22	17157 NAPA AUTO PARTS	50167	52503	FILTER CREDIT	0.00	-19.16
10103	58055	07/19/22	17157 NAPA AUTO PARTS	50167	52503	FILTER/OIL	0.00	36.38
TOTAL CHECK								17.22
10103	58068	07/19/22	00615 PACIFIC GAS & ELECT	50112	52713	6/8-7/7/22 ENERGY R	0.00	194.63
10103	58069	07/19/22	00615 PACIFIC GAS & ELECT	50112	52713	6/7-7/6/22 ENERGY H	0.00	1,422.72
10103	58070	07/19/22	00615 PACIFIC GAS & ELECT	50112	52713	6/9-7/10/22 ENERGY	0.00	18.09
10103	58071	07/19/22	00615 PACIFIC GAS & ELECT	50112	52713	6/1-6/30/22 ENERGY	0.00	64.59
10103	58072	07/19/22	00615 PACIFIC GAS & ELECT	50112	52713	6/7-7/6/22 ENERGY D	0.00	24.64

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	58074	07/19/22	00615 PACIFIC GAS & ELECT	50112	52713	6/10-7/11/22 ENERGY	0.00	42.08
10103	58075	07/19/22	00615 PACIFIC GAS & ELECT	50112	52713	6/8-7/7/22 ENERGY C	0.00	222.39
10103	58077	07/19/22	01608 PLACER CO AIR POLLU	50112	52608	ANNUAL RENEWAL FEE	0.00	170.30
10103	58079	07/19/22	00173 PLAZA TIRE & AUTO S	50167	52503	TIRE	0.00	267.99
10103	58088	07/19/22	12366 STAPLES, INC.	50112	52710	BLACK TONER	0.00	27.86
10103	58088	07/19/22	12366 STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	115.26
TOTAL CHECK							0.00	143.12
10103	58095	07/19/22	10232 VERIZON WIRELESS	50112	52713	5/24-6/23/22 MODEM	0.00	75.17
10103	20220224	07/14/22	03021 VALIC	50	24465	B13 457	0.00	1,740.00
10103	20220225	07/14/22	03021 VALIC	50	24465	B13 457 ROTH	0.00	212.56
10103	20220226	07/14/22	02742 VANTAGEPOINT TRANSF	50	24465	B13 457	0.00	2,200.00
10103	20220235	07/19/22	00697 EMPLOYMENT DEVELOPM	50	20011	B14 SIT	0.00	5,532.51
10103	20220236	07/19/22	10870 INTERNAL REVENUE SE	50	20011	B14 FIT	0.00	18,086.15
10103	20220237	07/19/22	12343 CALPERS 457	50	24465	B14 457	0.00	1,789.71
10103	20220238	07/19/22	02746 PUBLIC EMPLOYEES RE	50	24410	B14 PENSION	0.00	9,525.84
10103	20220238	07/19/22	02746 PUBLIC EMPLOYEES RE	50	24420	B14 PENSION	0.00	26.04
10103	20220238	07/19/22	02746 PUBLIC EMPLOYEES RE	50	20023	B14 PENSION	0.00	12,153.98
TOTAL CHECK							0.00	21,705.86
10103	20220239	07/19/22	03021 VALIC	50	24465	B14 457 ROTH	0.00	212.56
10103	20220240	07/19/22	03021 VALIC	50	24465	B14 457	0.00	1,740.00
10103	20220241	07/19/22	02742 VANTAGEPOINT TRANSF	50	24465	B14 457	0.00	2,200.00
10103	20220242	07/19/22	15508 WAGWORKS INC	50	20055	EE HRA 7/3-7/9/22	0.00	1,498.48
10103	20220242	07/19/22	15508 WAGWORKS INC	50	20055	REE HRA 7/3-7/9/22	0.00	6,607.43
10103	20220242	07/19/22	15508 WAGWORKS INC	50	20055	SD HRA 7/3-7/9/22	0.00	833.12
TOTAL CHECK							0.00	8,939.03
10103	20220243	07/19/22	15508 WAGWORKS INC	50	20055	EE HRA 6/26-7/2/22	0.00	1,957.18
10103	20220243	07/19/22	15508 WAGWORKS INC	50	20055	REE HRA 6/26-7/2/22	0.00	450.89
10103	20220243	07/19/22	15508 WAGWORKS INC	50	20055	REE REPAY 6/26-7/2/	0.00	-300.00
10103	20220243	07/19/22	15508 WAGWORKS INC	50	20055	SD HRA 6/26-7/2/22	0.00	83.78
TOTAL CHECK							0.00	2,191.85
10103	20220244	07/19/22	15508 WAGWORKS INC	50	20055	EE HRA 7/10-7/16/22	0.00	2,454.74
TOTAL CASH ACCOUNT							1,098.79	142,218.09



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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							1,098.79	142,347.61

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57912	07/14/22	17295 ADVANTAGE ELECTRIC	55112	52952	BLACK COVER (LOCKAB	89.61	614.54
10103	58005	07/14/22	10539 UNITED RENTALS NORT	55112	52952	FORKLIFT RENTAL	0.00	5,507.09
10103	58050	07/19/22	00201 JOHNNY ON THE SPOT	55112	52952	PORTABLE TOILET	0.00	536.62
TOTAL CASH ACCOUNT							89.61	6,658.25
TOTAL FUND							89.61	6,658.25

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220227	07/14/22	02643 WELLS FARGO BANK	70118	52503	WSUS AUTOMATED MAIN	0.00	60.00
10101	20220227	07/14/22	02643 WELLS FARGO BANK	70118	52503	CROSS BORDER TRANS	0.00	0.60
10101	20220227	07/14/22	02643 WELLS FARGO BANK	70193	52504	SMALL BAGS	0.00	4.97
10101	20220227	07/14/22	02643 WELLS FARGO BANK	70193	52504	SMALL BAGS	0.00	37.02
TOTAL CHECK							0.00	102.59
TOTAL CASH ACCOUNT							0.00	102.59
10103	57914	07/14/22	02877 AFSCME	70	24452	B14 UNION DUES	0.00	80.18
10103	57920	07/14/22	00655 AT&T	70118	52713	5/1-5/31/22 SERVICE	0.00	368.39
10103	57920	07/14/22	00655 AT&T	70118	52713	5/1-5/31/22 SERVICE	0.00	368.39
TOTAL CHECK							0.00	736.78
10103	57922	07/14/22	00655 AT&T	70118	52713	6/1-6/30/22 SERVICE	0.00	838.74
10103	57935	07/14/22	13843 COMCAST HOLDING COR	70118	52713	6/30-7/29/22 SERVIC	0.00	280.79
10103	57935	07/14/22	13843 COMCAST HOLDING COR	70118	52713	JUN-22 LATE FEE	0.00	10.00
TOTAL CHECK							0.00	290.79
10103	57936	07/14/22	13843 COMCAST HOLDING COR	70118	52713	6/20-7/19/22 SERVIC	0.00	491.38
10103	57936	07/14/22	13843 COMCAST HOLDING COR	70118	52713	JUN-22 LATE FEE	0.00	10.00
TOTAL CHECK							0.00	501.38
10103	57938	07/14/22	02206 DATCO SERVICES CORP	70117	52603	2022 Q3 ADMIN FEES	0.00	1,045.50
10103	57942	07/14/22	15599 DYNTEK SERVICES, IN	70118	52603	NETWORK ENG SERVICE	0.00	687.50
10103	57943	07/14/22	10347 FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	82.21
10103	57943	07/14/22	10347 FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	7.36
TOTAL CHECK							0.00	89.57
10103	57947	07/14/22	17375 GOVINVEST INC.	70115	52603	LABOR COSTING MODUL	0.00	5,000.00
10103	57947	07/14/22	17375 GOVINVEST INC.	70	14030	LABOR COSTING MODUL	0.00	25,000.00
TOTAL CHECK							0.00	30,000.00
10103	57948	07/14/22	00587 GRAINGER INC.	70193	52504	FIRE HOSE NOZZLE	0.00	157.02
10103	57954	07/14/22	10208 HOOKS & PROBES	70193	52504	PIPE PROBE	0.00	483.70
10103	57957	07/14/22	00353 HUNT & SONS INC	70195	52501	OIL/DIESEL FLUID	0.00	1,771.85
10103	57957	07/14/22	00353 HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	7.67
10103	57957	07/14/22	00353 HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	4.38
10103	57957	07/14/22	00353 HUNT & SONS INC	70195	52501	FUEL-SHOP OPERATION	0.00	618.99
TOTAL CHECK							0.00	2,402.89
10103	57962	07/14/22	14905 JORGENSEN COMPANY	70195	52505	FIRE EXT ANNUAL MAI	0.00	490.18
10103	57967	07/14/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.84
10103	57967	07/14/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.67
10103	57967	07/14/22	01351 MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	33.46
10103	57967	07/14/22	01351 MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	16.74

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	47.69
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	72.98
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	81.40
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	90.99
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	178.20
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	99.73
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	104.33
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	104.33
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	54.34
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTERS	0.00	40.41
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52504	VALVE FLIPPER	0.00	43.71
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	FILTER	0.00	8.64
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	CORE DEPOSIT CREDIT	0.00	-10.42
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTERS	0.00	10.89
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTERS	0.00	10.89
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTERS	0.00	10.89
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTERS	0.00	10.89
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTERS	0.00	10.89
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTERS	0.00	10.89
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTERS	0.00	10.89
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTERS	0.00	10.89
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTERS	0.00	10.89
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTERS	0.00	10.89
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTERS	0.00	10.89
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTERS	0.00	10.89
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTERS	0.00	10.89
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTERS	0.00	10.89
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTERS	0.00	10.89
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTERS	0.00	10.89
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTERS	0.00	10.89
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTERS	0.00	10.89
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	13.67
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	13.67
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	FILTER	0.00	30.91
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	FILTER	0.00	33.62
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	FILTER	0.00	34.38
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	35.28
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	FILTER	0.00	5.45
10103	57968	07/14/22	17157 NAPA AUTO PARTS	70195	52503	FILTER	0.00	7.51
TOTAL CHECK							0.00	1,154.81
10103	57969	07/14/22	10475 NEVADA COUNTY FAIR	70120	52709	PLATINUM LEVEL SPON	0.00	5,000.00
10103	57971	07/14/22	02645 NID EMPLOYEE'S FUND	70	24470	B14 EE SOCIAL FUND	0.00	20.00
10103	57977	07/14/22	13378 O'REILLY AUTO PARTS	70195	52504	VALVE	0.00	51.11
10103	57977	07/14/22	13378 O'REILLY AUTO PARTS	70195	52503	ANTIFREEZE	0.00	49.87
10103	57977	07/14/22	13378 O'REILLY AUTO PARTS	70195	52503	FILTER	0.00	5.74
TOTAL CHECK							0.00	106.72
10103	57987	07/14/22	16184 PACKET360 INC	70118	52603	JUL-22 NOC & SOC SE	0.00	9,885.00
10103	57990	07/14/22	00173 PLAZA TIRE & AUTO S	70195	52503	FORKLIFT TIRE REPAI	0.00	1,099.97
10103	57990	07/14/22	00173 PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	813.52
10103	57990	07/14/22	00173 PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	846.51
10103	57990	07/14/22	00173 PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	358.15
TOTAL CHECK							0.00	3,118.15
10103	57991	07/14/22	00607 RAY MORGAN COMPANY,	70115	52503	DESKTOP PRINTER MAI	0.00	1,408.73

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57991	07/14/22	00607 RAY MORGAN COMPANY,	70115	52503	MAINT AGR, MGMT LOB	0.00	356.56
10103	57991	07/14/22	00607 RAY MORGAN COMPANY,	70135	52503	MAINT AGR, FINANCE,	0.00	374.92
10103	57991	07/14/22	00607 RAY MORGAN COMPANY,	70117	52503	MAINT AGR, HUMAN RE	0.00	456.96
10103	57991	07/14/22	00607 RAY MORGAN COMPANY,	70193	52503	MAINT AGR, PURCHASI	0.00	9.03
TOTAL CHECK							0.00	2,606.20
10103	57994	07/14/22	13482 RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	494.84
10103	57994	07/14/22	13482 RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	299.35
10103	57994	07/14/22	13482 RELIABLE AUTO GLASS	70195	52503	EXCAVATOR GLASS INS	0.00	202.13
TOTAL CHECK							0.00	996.32
10103	57996	07/14/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 7/1/22 HRS 40	0.00	2,350.00
10103	57996	07/14/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 6/24/22 HRS 22.	0.00	1,321.88
10103	57996	07/14/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 5/6/22 HRS 31.5	0.00	1,850.63
10103	57996	07/14/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 5/13/22 HRS 32	0.00	1,880.00
10103	57996	07/14/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 6/10/22 HRS 32	0.00	1,880.00
10103	57996	07/14/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 6/17/22 HRS 32	0.00	1,880.00
10103	57996	07/14/22	10354 ROBERT HALF TECHNOL	70135	52609	W/E 7/1/22 HRS 40	0.00	3,046.40
TOTAL CHECK							0.00	14,208.91
10103	58001	07/14/22	12366 STAPLES, INC.	70115	52710	OFFICE SUPPLIES	0.00	22.47
10103	58001	07/14/22	12366 STAPLES, INC.	70193	52710	OFFICE SUPPLIES	0.00	29.27
TOTAL CHECK							0.00	51.74
10103	58009	07/14/22	15508 WAGeworks INC	70117	52603	JUN-22 COBRA FEES	0.00	50.00
10103	58014	07/14/22	13418 ZORO TOOLS, INC.	70193	52506	PRY BARS	0.00	91.20
10103	58014	07/14/22	13418 ZORO TOOLS, INC.	70193	52504	FLAGGINF TAPE/ENG.	0.00	81.40
10103	58014	07/14/22	13418 ZORO TOOLS, INC.	70193	52504	NOZZLE	0.00	63.28
TOTAL CHECK							0.00	235.88
10103	58016	07/19/22	01754 CB&T/ACWA-JPIA	70	20025	AUG-22 DENTAL/VISIO	0.00	3,440.04
10103	58016	07/19/22	01754 CB&T/ACWA-JPIA	70	11692	AUG-22 DENTAL/VISIO	0.00	138.53
TOTAL CHECK							0.00	3,578.57
10103	58018	07/19/22	17216 AMAZON CAPITAL SERV	70193	52505	ELECTROLYTE DRINKS	0.00	199.95
10103	58019	07/19/22	10036 ASSOC OF STATE DAM	70117	52709	JOB POSTING	0.00	35.00
10103	58023	07/19/22	12727 AT&T MOBILITY II, L	70113	52713	5/9-6/8/22 BOD IPAD	0.00	112.47
10103	58027	07/19/22	13699 AUBURN EXTREME POWE	70195	52503	OIL CHANGE KIT	0.00	59.08
10103	58029	07/19/22	12525 BARTEL ASSOCIATES,	70135	52603	GASB 75 OPEB ACCTG	0.00	2,934.00
10103	58030	07/19/22	16796 BEAUCHAINE CONSULTI	70135	52603	LEAD FY 2021 AUDIT,	0.00	5,767.50
10103	58030	07/19/22	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	400.00
10103	58030	07/19/22	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	3,540.00
10103	58030	07/19/22	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	4,880.00
10103	58030	07/19/22	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	5,888.00
10103	58030	07/19/22	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	10,292.00
10103	58030	07/19/22	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	796.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	31,564.00
10103	58040	07/19/22	10347 FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	58.58
10103	58042	07/19/22	00587 GRAINGER INC.	70119	52505	PLACARD SIGNS	0.00	36.35
10103	58047	07/19/22	00363 HOLT OF CALIFORNIA	70195	52504	BITS	0.00	466.02
10103	58048	07/19/22	10270 HOME DEPOT CREDIT S	70195	52504	IGNITION KEY	0.00	11.20
10103	58049	07/19/22	00353 HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	4.72
10103	58049	07/19/22	00353 HUNT & SONS INC	70195	52501	FUEL-SHOP OPERATION	0.00	666.41
10103	58049	07/19/22	00353 HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	8.26
TOTAL CHECK							0.00	679.39
10103	58051	07/19/22	12182 LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	1,497.00
10103	58054	07/19/22	01351 MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	16.39
10103	58054	07/19/22	01351 MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	32.78
10103	58054	07/19/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.82
10103	58054	07/19/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.64
TOTAL CHECK							0.00	46.71
10103	58055	07/19/22	17157 NAPA AUTO PARTS	70195	52501	AFT MERCON	0.00	87.89
10103	58055	07/19/22	17157 NAPA AUTO PARTS	70195	52503	NOZZLE	0.00	152.32
10103	58055	07/19/22	17157 NAPA AUTO PARTS	70195	52503	OIL	0.00	61.52
10103	58055	07/19/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	73.50
10103	58055	07/19/22	17157 NAPA AUTO PARTS	70195	52503	FILTER	0.00	25.73
10103	58055	07/19/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	23.14
10103	58055	07/19/22	17157 NAPA AUTO PARTS	70195	52503	FILTER CREDIT	0.00	-25.73
10103	58055	07/19/22	17157 NAPA AUTO PARTS	70195	52503	FILTER CREDIT	0.00	-46.03
10103	58055	07/19/22	17157 NAPA AUTO PARTS	70195	52504	VALVE CREDIT	0.00	-43.71
10103	58055	07/19/22	17157 NAPA AUTO PARTS	70195	52503	FILTER	0.00	23.39
10103	58055	07/19/22	17157 NAPA AUTO PARTS	70195	52501	AUTO PARTS	0.00	84.50
10103	58055	07/19/22	17157 NAPA AUTO PARTS	70195	52503	AUTO PARTS	0.00	94.37
TOTAL CHECK							0.00	510.89
10103	58062	07/19/22	13378 O'REILLY AUTO PARTS	70195	52503	AUTO PARTS	0.00	585.53
10103	58062	07/19/22	13378 O'REILLY AUTO PARTS	70195	52503	FILTER	0.00	5.74
TOTAL CHECK							0.00	591.27
10103	58079	07/19/22	00173 PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	871.86
10103	58081	07/19/22	10354 ROBERT HALF TECHNOL	70135	52609	W/E 7/8/22 HRS 33	0.00	2,551.36
10103	58083	07/19/22	00440 ROLLYS BODY SHOP	70195	52503	REPAIRS	0.00	1,981.71
10103	58092	07/19/22	17394 SWIFT COMMUNICATION	70115	52706	DROUGHT RESOLUTION	0.00	1,174.08
10103	20220224	07/14/22	03021 VALIC	70	24464	B13 457	0.00	2,600.28
10103	20220225	07/14/22	03021 VALIC	70	24464	B13 457 ROTH	0.00	2,058.28

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	20220226	07/14/22	02742 VANTAGEPOINT TRANSF	70	24464	B13 457	0.00	1,872.00
10103	20220228	07/19/22	12492 CALPERS	70	20012	JUL-22 MEDICAL INSU	0.00	337,757.48
10103	20220229	07/19/22	12492 CALPERS	70114	51321	JUL-22 REE MED BEN	0.00	381.94
10103	20220229	07/19/22	12492 CALPERS	70114	51321	JUL-22 REE ADMIN FE	0.00	0.95
10103	20220229	07/19/22	12492 CALPERS	70	20024	JUL-22 EE MED BEN	0.00	298.00
10103	20220229	07/19/22	12492 CALPERS	70113	51312	JUL-22 EE ADMIN FEE	0.00	6.93
10103	20220229	07/19/22	12492 CALPERS	70	24440	JUL-22 EE HRA BEN	0.00	2,473.13
TOTAL CHECK							0.00	3,160.95
10103	20220235	07/19/22	00697 EMPLOYMENT DEVELOPM	70	20011	B14 SIT	0.00	5,256.14
10103	20220236	07/19/22	10870 INTERNAL REVENUE SE	70	20011	B14 FIT	0.00	20,051.04
10103	20220238	07/19/22	02746 PUBLIC EMPLOYEES RE	70	24410	B14 PENSION	0.00	95.27
10103	20220238	07/19/22	02746 PUBLIC EMPLOYEES RE	70	24410	B14 PENSION	0.00	8,459.82
10103	20220238	07/19/22	02746 PUBLIC EMPLOYEES RE	70	20023	B14 PENSION	0.00	10,928.12
10103	20220238	07/19/22	02746 PUBLIC EMPLOYEES RE	70	24420	B14 PENSION	0.00	26.97
TOTAL CHECK							0.00	19,510.18
10103	20220239	07/19/22	03021 VALIC	70	24464	B14 457 ROTH	0.00	658.28
10103	20220240	07/19/22	03021 VALIC	70	24464	B14 457	0.00	2,600.28
10103	20220241	07/19/22	02742 VANTAGEPOINT TRANSF	70	24464	B14 457	0.00	1,822.00
10103	20220242	07/19/22	15508 WAGeworks INC	70	20055	EE HRA 7/3-7/9/22	0.00	718.49
10103	20220242	07/19/22	15508 WAGeworks INC	70	24443	FSA 2022 7/3-7/9/22	0.00	15.00
TOTAL CHECK							0.00	733.49
10103	20220243	07/19/22	15508 WAGeworks INC	70	20055	EE HRA 6/26-7/2/22	0.00	2,218.43
10103	20220243	07/19/22	15508 WAGeworks INC	70	24443	FSA 2022 6/26-7/2/22	0.00	293.72
TOTAL CHECK							0.00	2,512.15
10103	20220244	07/19/22	15508 WAGeworks INC	70	20055	EE HRA 7/10-7/16/22	0.00	1,083.57
10103	20220244	07/19/22	15508 WAGeworks INC	70	24443	FSA 2022 7/10-7/16/	0.00	17.79
TOTAL CHECK							0.00	1,101.36
TOTAL CASH ACCOUNT							0.00	525,939.05
TOTAL FUND							0.00	526,041.64
TOTAL REPORT							2,651.86	1,324,516.38

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	20220257	07/29/22	02643 WELLS FARGO BANK	10191	52504	ICE	0.00	96.36
10101	20220257	07/29/22	02643 WELLS FARGO BANK	10171	52504	GENERATOR	0.00	2,700.93
10101	20220257	07/29/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM HACH	0.00	30.55
TOTAL CHECK							0.00	2,827.84
10101	20220258	07/29/22	02643 WELLS FARGO BANK	10171	52711	AWWA MANAGMENT COUR	0.00	195.00
10101	20220258	07/29/22	02643 WELLS FARGO BANK	10192	52710	MAILING TO BSK	0.00	15.14
TOTAL CHECK							0.00	210.14
10101	20220259	07/29/22	02643 WELLS FARGO BANK	10171	52713	HOME SAFE RENEW SUB	0.00	94.50
10101	20220259	07/29/22	02643 WELLS FARGO BANK	10171	52713	CROSS BORDER TRANS	0.00	0.95
10101	20220259	07/29/22	02643 WELLS FARGO BANK	10191	52608	EPA RENEWAL FEES	0.00	22.50
10101	20220259	07/29/22	02643 WELLS FARGO BANK	10191	52504	ICE	0.00	128.49
10101	20220259	07/29/22	02643 WELLS FARGO BANK	10151	52711	7/10-7/15/22 LODGIN	0.00	1,293.92
10101	20220259	07/29/22	02643 WELLS FARGO BANK	10192	52710	MAILING TO BSK	0.00	15.14
10101	20220259	07/29/22	02643 WELLS FARGO BANK	10171	52503	MAILING FROM DENNIS	0.00	20.19
10101	20220259	07/29/22	02643 WELLS FARGO BANK	10171	52504	MAILING TO STB ELEC	0.00	18.15
10101	20220259	07/29/22	02643 WELLS FARGO BANK	10171	52504	CHLORINE DROP TEST	0.00	410.28
TOTAL CHECK							0.00	2,004.12
TOTAL CASH ACCOUNT							0.00	5,042.10
10103	58101	07/29/22	00003 A TO Z SUPPLY	10191	52504	TAPE/SCREWS/BITS	0.00	12.66
10103	58105	07/29/22	11209 ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER	0.00	317.67
10103	58106	07/29/22	14655 ALLIED ELECTRONICS,	10171	52503	DIVERSIFIED ELECTRO	0.00	201.86
10103	58108	07/29/22	17216 AMAZON CAPITAL SERV	10171	52710	CHARGERS	0.00	63.04
10103	58108	07/29/22	17216 AMAZON CAPITAL SERV	10171	52506	FLUKES/BLOWER	0.00	471.97
10103	58108	07/29/22	17216 AMAZON CAPITAL SERV	10171	52504	KLEENEX	0.00	75.69
10103	58108	07/29/22	17216 AMAZON CAPITAL SERV	10171	52503	BATTERY CHARGERS	0.00	325.34
10103	58108	07/29/22	17216 AMAZON CAPITAL SERV	10171	52611	DISCOUNTS	0.00	-96.42
TOTAL CHECK							0.00	839.62
10103	58109	07/29/22	10078 ANDREW CHIDLEY	10171	52711	7/9/22 CALL OUT MIL	0.00	11.82
10103	58115	07/29/22	00066 B & C ACE HOME CENT	10191	52504	TOILET REPAIR KIT	0.00	28.31
10103	58115	07/29/22	00066 B & C ACE HOME CENT	10171	52504	PARTS	0.00	11.59
10103	58115	07/29/22	00066 B & C ACE HOME CENT	10191	52504	VALVE KIT	0.00	23.43
TOTAL CHECK							0.00	63.33
10103	58116	07/29/22	10019 BARBARA THORNTON-HI	10	20037	UB REFUND-THORNTON-	0.00	47.24
10103	58118	07/29/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING	0.00	36.00
10103	58119	07/29/22	15125 BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	0.00	176.81
10103	58119	07/29/22	15125 BUCKMASTER BUSINESS	10151	52904	LEASE BUY-OUT, RICO	227.19	2,899.99
TOTAL CHECK							227.19	3,076.80
10103	58120	07/29/22	11205 CALIFORNIA FRANCHIS	10	24490	EWO B15	0.00	66.96





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10103	58123	07/29/22	10019 CHARLES BROWN	10	20037	UB REFUND-BROWN	0.00	36.96
10103	58124	07/29/22	10019 CHARLES DOOLITTLE	10	20037	UB REFUND-DOOLITTLE	0.00	159.14
10103	58125	07/29/22	16614 CHECK PROCESSORS IN	10133	52804	JUN-22 HBC PYMT/MAI	0.00	205.70
10103	58127	07/29/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-BANNER	0.00	112.00
10103	58127	07/29/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-LOMA R	0.00	115.00
TOTAL CHECK							0.00	227.00
10103	58128	07/29/22	10019 CLAUDIA ARCHER	10	20037	UB REFUND-ARCHER	0.00	48.60
10103	58129	07/29/22	16819 CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10103	58129	07/29/22	16819 CORE & MAIN LP	10	13120	4" 90 DEG EL MJ X M	36.21	462.21
TOTAL CHECK							36.21	462.22
10103	58130	07/29/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-02	0.00	135.87
10103	58130	07/29/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-02	0.00	135.87
10103	58130	07/29/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-02	0.00	135.87
TOTAL CHECK							0.00	407.61
10103	58133	07/29/22	13895 DATAPROSE	10133	52504	POSTCARD DIRECT MAI	0.00	10,651.61
10103	58133	07/29/22	13895 DATAPROSE	10133	52710	JUN-22 BILL PACKAGE	0.00	10,770.88
TOTAL CHECK							0.00	21,422.49
10103	58134	07/29/22	14735 INTERWORLD HIGHWAY	10171	52506	ALLIGATOR CLIP SET,	9.26	118.25
10103	58135	07/29/22	10019 DR. GROVER LEE	10	20037	UB REFUND-LEE	0.00	2,752.38
10103	58136	07/29/22	10019 DUDLEY BUFFA	10	20037	UB REFUND-BUFFA	0.00	95.01
10103	58138	07/29/22	10347 FASTENAL COMPANY	10191	52506	WELDING SHOP SMALL	0.00	312.82
10103	58138	07/29/22	10347 FASTENAL COMPANY	10171	52503	ELECTRICAL SHOP SUP	0.00	5.32
TOTAL CHECK							0.00	318.14
10103	58140	07/29/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-3.74
10103	58140	07/29/22	00352 FERGUSON ENT, DBA G	10	13120	6" 11-1/4 DEG EL FL	0.00	203.14
10103	58140	07/29/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-91.75
10103	58140	07/29/22	00352 FERGUSON ENT, DBA G	10	13105	3/4" WATTS PRV LF22	0.00	4,977.55
10103	58140	07/29/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-55.55
10103	58140	07/29/22	00352 FERGUSON ENT, DBA G	10	13105	RK 007 M2 CK2 3/4 W	0.00	577.11
10103	58140	07/29/22	00352 FERGUSON ENT, DBA G	10	13116	#73 INS STIFF. 1-1\	45.21	488.25
10103	58140	07/29/22	00352 FERGUSON ENT, DBA G	10	13116	SS1-2.87 X 6" FULL	38.25	537.73
10103	58140	07/29/22	00352 FERGUSON ENT, DBA G	10	13119	1-1/2" X CLOSE NIPP	42.13	1,410.50
10103	58140	07/29/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-6.34
10103	58140	07/29/22	00352 FERGUSON ENT, DBA G	10	13116	6" DI/C900 FULL CRC	0.00	343.70
TOTAL CHECK							125.59	8,380.60
10103	58141	07/29/22	10051 FERGUSON ENTERPRISE	10191	52504	URINAL KIT	0.00	39.20
10103	58142	07/29/22	10019 FORTUNE COURT/COURT	10	20037	UB REFUND-FORTUNE C	0.00	31.23

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10103	58149	07/29/22	10078 GERRY GNECH	10191	52711	7/15/22 CALL OUT MI	0.00	0.05
10103	58150	07/29/22	15580 GHD INC.	10151	52603	EVALUATION OF SOUTH	0.00	3,705.03
10103	58151	07/29/22	10405 GLADDING MCBEAN - L	10191	52504	CLAY	0.00	50.10
10103	58151	07/29/22	10405 GLADDING MCBEAN - L	10191	52504	CLAY	0.00	38.22
10103	58151	07/29/22	10405 GLADDING MCBEAN - L	10191	52504	CLAY	0.00	128.70
TOTAL CHECK							0.00	217.02
10103	58153	07/29/22	13735 GOLD COUNTRY SECURI	10131	52615	JUN-22 PICK UP DELI	0.00	1,180.00
10103	58154	07/29/22	00587 GRAINGER INC.	10151	52710	BATTERY/TISSUE	0.00	18.58
10103	58156	07/29/22	10019 HILLMAN FAMILY TRUS	10	20037	UB REFUND-HILLMAN F	0.00	57.80
10103	58157	07/29/22	00181 HILLS FLAT LUMBER C	10191	52504	BLADES/HARDIE	0.00	367.79
10103	58157	07/29/22	00181 HILLS FLAT LUMBER C	10191	52504	HARDIE/OSB	0.00	412.40
10103	58157	07/29/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-4.80
10103	58157	07/29/22	00181 HILLS FLAT LUMBER C	10191	52611	DISOCUNT	0.00	-4.52
TOTAL CHECK							0.00	770.87
10103	58161	07/29/22	10270 HOME DEPOT CREDIT S	10171	52504	LADDER	0.00	58.93
10103	58164	07/29/22	10896 INDUSTRIAL SCIENTIF	10171	52504	CALIBRATION GAS	0.00	336.78
10103	58165	07/29/22	10019 IRL R LEMMON	10	20037	UB REFUND-LEMMON	0.00	36.07
10103	58166	07/29/22	10019 JACK WILD	10	20037	UB REFUND-WILD	0.00	37.05
10103	58167	07/29/22	10019 JAGICA SUMBERAC	10	20037	UB REFUND-SUMBERAC	0.00	181.00
10103	58168	07/29/22	10019 JAMES ROBINSON	10	20037	UB REFUND-ROBINSON	0.00	29.28
10103	58170	07/29/22	10019 JASMINE INDRA	10	20037	UB REFUND-INDRA	0.00	97.71
10103	58171	07/29/22	10019 JB BOSTICK COMPANY	10	20039	AR REFUND-JB BOSTIC	0.00	392.18
10103	58172	07/29/22	10019 JJ JEFFRIES	10	20037	UB REFUND-JEFFRIES	0.00	434.13
10103	58174	07/29/22	10019 JORG FRIEDRICH	10	20037	UB REFUND-FRIEDRICH	0.00	95.44
10103	58175	07/29/22	10019 KENNETH & KIM WILLE	10	20037	UB REFUND-WILLEY	0.00	275.50
10103	58176	07/29/22	10078 KENNETH BARTSCH	10191	52711	7/15/22 CALL OUT MI	0.00	7.72
10103	58177	07/29/22	10019 KENT & SANDY JONES	10	20037	UB REFUND-JONES	0.00	536.14
10103	58178	07/29/22	14839 LAKE OF THE PINES A	10191	52504	SERVICE LINE SUPPLI	0.00	33.25
10103	58180	07/29/22	10078 MARK GRAVATT	10191	52711	7/15/22 CALL OUT MI	0.00	19.07
10103	58181	07/29/22	10019 MARY JANE & JEFF PA	10	20037	UB REFUND-PARKER	0.00	43.19

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10103	58184	07/29/22	15626 METROLIST SERVICES	10151	52706	LATE FEE	0.00	27.00
10103	58185	07/29/22	10019 MICHELS PIPELINE CO	10	20039	AR REFUND-MICHELS P	0.00	660.00
10103	58186	07/29/22	01351 MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00	16.67
10103	58186	07/29/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	250.01
10103	58186	07/29/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	358.35
10103	58186	07/29/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	60.95
10103	58186	07/29/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	100.45
10103	58186	07/29/22	01351 MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	25.00
10103	58186	07/29/22	01351 MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00	-0.83
10103	58186	07/29/22	01351 MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00	-1.25
10103	58186	07/29/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-17.92
10103	58186	07/29/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-5.02
10103	58186	07/29/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-12.50
10103	58186	07/29/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-3.05
TOTAL CHECK							0.00	770.86
10103	58191	07/29/22	10019 NICK & JENNIFER SHE	10	20037	UB REFUND-SHEFFO	0.00	48.89
10103	58192	07/29/22	01706 NORDIC INDUSTRIES I	10	13108	ROCK	0.00	378.07
10103	58194	07/29/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-63.47
10103	58194	07/29/22	12364 PACE SUPPLY CORP.	10	13119	C86-33 FORD COUP 3/	3.79	3,173.63
10103	58194	07/29/22	12364 PACE SUPPLY CORP.	10171	52611	DISCOUNT	0.00	-4.40
10103	58194	07/29/22	12364 PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.00	220.00
10103	58194	07/29/22	12364 PACE SUPPLY CORP.	10171	52611	DISCOUNT	0.00	-15.84
10103	58194	07/29/22	12364 PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.00	792.00
10103	58194	07/29/22	12364 PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10103	58194	07/29/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-68.68
10103	58194	07/29/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-4.48
10103	58194	07/29/22	12364 PACE SUPPLY CORP.	10	13113	2"X1-1/2"BUSH PVC S	2.87	36.62
10103	58194	07/29/22	12364 PACE SUPPLY CORP.	10	13113	2"90 DEG EL S X T S	0.66	8.40
10103	58194	07/29/22	12364 PACE SUPPLY CORP.	10	13116	6" HYMAX FCA 6.42-7	118.90	1,517.70
10103	58194	07/29/22	12364 PACE SUPPLY CORP.	10	13116	6" HYMAX GRIP FCA 6	146.59	1,871.17
10103	58194	07/29/22	12364 PACE SUPPLY CORP.	10	13116	4" FULL CIRCLE 1" I	0.00	224.23
10103	58194	07/29/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-95.72
10103	58194	07/29/22	12364 PACE SUPPLY CORP.	10	13105	4" GATE VLV CI FLG	0.00	2,876.60
10103	58194	07/29/22	12364 PACE SUPPLY CORP.	10	13119	U18-64 FORD BRANCH	149.60	1,909.60
10103	58194	07/29/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-5.01
10103	58194	07/29/22	12364 PACE SUPPLY CORP.	10	13113	1-1/2"COMPRESSION C	0.00	138.18
10103	58194	07/29/22	12364 PACE SUPPLY CORP.	10	13113	2"45 DEG EL PVC S X	10.82	112.30
TOTAL CHECK							433.23	12,622.82
10103	58195	07/29/22	00615 PACIFIC GAS & ELECT	10	11615	WATER PURCHASE FROM	0.00	-35,012.00
10103	58195	07/29/22	00615 PACIFIC GAS & ELECT	10171	52507	WATER PURCHASE, PG&	0.00	618,813.99
TOTAL CHECK							0.00	583,801.99
10103	58196	07/29/22	10019 PATRICIA OTWELL	10	20037	UB REFUND-OTWELL	0.00	31.80
10103	58199	07/29/22	10019 RCP CONSTRUCTION	10	20039	AR REFUND-RCP CONST	0.00	730.00

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10103	58200	07/29/22	10019 ROBERT & PATRICIA N	10	20037	UB REFUND-NASH	0.00	127.84
10103	58202	07/29/22	10019 SARATOGA PROPERTIES	10	20037	UB REFUND-SARATOGA	0.00	71.47
10103	58205	07/29/22	12607 SIERRA PLUMBING SUP	10	13105	3" GATE VALVE T-408	0.00	1,310.46
10103	58205	07/29/22	12607 SIERRA PLUMBING SUP	10	13113	2"90 DEG EL PVC S X	0.00	107.41
10103	58205	07/29/22	12607 SIERRA PLUMBING SUP	10	13119	2" X CLOSE NIPPLE B	8.41	1,073.07
10103	58205	07/29/22	12607 SIERRA PLUMBING SUP	10	13119	2" X 6" NIPPLE BRAS	84.07	1,286.27
TOTAL CHECK							92.48	3,777.21
10103	58208	07/29/22	10019 STEPHEN J. MOY	10	20037	UB REFUND-MOY	0.00	36.96
10103	58209	07/29/22	10019 STEPHEN ROSSI	10	20037	UB REFUND-ROSSI	0.00	43.06
10103	58210	07/29/22	10019 STEPHEN SOWERS	10	20037	UB REFUND-SOWERS	0.00	78.82
10103	58211	07/29/22	10019 TERESA PELFREY	10	20037	UB REFUND-PELFREY	0.00	31.23
10103	58213	07/29/22	12309 THE TOOL SHED	10191	52506	CIRCULAR SAW	0.00	215.92
10103	58214	07/29/22	10019 TIM JONES	10	20037	UB REFUND-JONES	0.00	360.35
10103	58215	07/29/22	10019 TODD & LINDA ERICKS	10	20037	UB REFUND-ERICKSON	0.00	10.44
10103	58216	07/29/22	10019 TONY LABOSKY	10	20039	AR REFUND-LABOSKY	0.00	674.06
10103	58217	07/29/22	15260 TOP BUILDING MAINT	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10103	58217	07/29/22	15260 TOP BUILDING MAINT	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK							0.00	440.00
10103	58218	07/29/22	00606 UNDERGROUND SERVICE	10191	52706	2022 MEMBERSHIP FEE	0.00	9,926.02
10103	58220	07/29/22	10019 VINT & SHARON HUGHE	10	20037	UB REFUND-HUGHES	0.00	245.47
10103	58221	07/29/22	10019 VITALIY BEVZYUK	10	20039	AR REFUND-VITALIY B	0.00	697.55
10103	58222	07/29/22	02808 VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	830.00
10103	58222	07/29/22	02808 VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	831.03
10103	58222	07/29/22	02808 VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	848.21
10103	58222	07/29/22	02808 VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	851.35
10103	58222	07/29/22	02808 VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	871.57
10103	58222	07/29/22	02808 VULCAN MATERIALS CO	10191	52504	COLD MIX	0.00	2,808.14
TOTAL CHECK							0.00	7,040.30
10103	58225	07/29/22	10019 WILLIAM CHECKVALA	10	20037	UB REFUND-CHECKVALA	0.00	31.75
10103	58225	07/29/22	10019 WILLIAM CHECKVALA	10	20037	UB REFUND-CHECKVALA	0.00	53.95
TOTAL CHECK							0.00	85.70
10103	58228	07/29/22	13418 ZORO TOOLS, INC.	10171	52504	FLUSH MOUNT	0.00	239.73
10103	58228	07/29/22	13418 ZORO TOOLS, INC.	10171	52503	MOTOR/MOTOR BRUSH	0.00	600.24
TOTAL CHECK							0.00	839.97

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10103	58229	08/04/22	00003 A TO Z SUPPLY	10171	52503	TANK FITTING	0.00	11.81
10103	58230	08/04/22	01754 CB&T/ACWA-JPIA	10	20025	SEP-22 DENTAL/VISIO	0.00	13,992.04
10103	58230	08/04/22	01754 CB&T/ACWA-JPIA	10	11692	SEP-22 DENTAL/VISIO	0.00	525.11
TOTAL CHECK							0.00	14,517.15
10103	58231	08/04/22	02877 AFSCME	10	24452	B15 UNION DUES	0.00	1,933.26
10103	58233	08/04/22	10019 ALANE WEBER	10	20037	UB REFUND-WEBER	0.00	328.35
10103	58234	08/04/22	17216 AMAZON CAPITAL SERV	10171	52503	ATT TRIMLINE HOME P	0.00	18.39
10103	58234	08/04/22	17216 AMAZON CAPITAL SERV	10151	52710	OFFICE SUPPLIES	0.00	100.09
10103	58234	08/04/22	17216 AMAZON CAPITAL SERV	10171	52506	BATTERY	0.00	233.22
TOTAL CHECK							0.00	351.70
10103	58236	08/04/22	00655 AT&T	10171	52713	5/20-6/19/22 SERVIC	0.00	86.48
10103	58236	08/04/22	00655 AT&T	10171	52713	5/20-6/19/22 SERVIC	0.00	22.49
10103	58236	08/04/22	00655 AT&T	10171	52713	5/20-6/19/22 SERVIC	0.00	86.43
10103	58236	08/04/22	00655 AT&T	10171	52713	5/20-6/19/22 SERVIC	0.00	43.20
10103	58236	08/04/22	00655 AT&T	10171	52713	5/20-6/19/22 SERVIC	0.00	43.18
10103	58236	08/04/22	00655 AT&T	10171	52713	5/20-6/19/22 SERVIC	0.00	43.18
10103	58236	08/04/22	00655 AT&T	10171	52713	5/20-6/19/22 SERVIC	0.00	41.83
10103	58236	08/04/22	00655 AT&T	10171	52713	5/20-6/19/22 SERVIC	0.00	88.05
10103	58236	08/04/22	00655 AT&T	10171	52713	5/20-6/19/22 SERVIC	0.00	63.93
10103	58236	08/04/22	00655 AT&T	10171	52713	5/20-6/19/22 SERVIC	0.00	65.87
TOTAL CHECK							0.00	584.64
10103	58237	08/04/22	13682 AUTOMATIONDIRECT.CO	10171	52503	PRESSURE TRANSMITTE	0.00	148.65
10103	58241	08/04/22	10019 BOB BERRY	10	20037	UB REFUND-BERRY	0.00	55.14
10103	58242	08/04/22	10019 BONNI LAVALLEY	10	20037	UB REFUND-LAVALLEY	0.00	43.19
10103	58243	08/04/22	14338 BRENNTAG PACIFIC	10	13109	SODA ASH 58% DENSE	0.00	-1,899.00
10103	58243	08/04/22	14338 BRENNTAG PACIFIC	10	13109	SODA ASH 58% DENSE	0.00	1,899.00
10103	58243	08/04/22	14338 BRENNTAG PACIFIC	10	13109	SODA ASH 58% DENSE	0.00	1,813.32
TOTAL CHECK							0.00	1,813.32
10103	58244	08/04/22	15701 WATERCO OF CALIFORN	10171	52504	AUG-22 RENTAL FEE	0.00	6.00
10103	58244	08/04/22	15701 WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	43.50
TOTAL CHECK							0.00	49.50
10103	58245	08/04/22	10378 BSK ASSOCIATES	10192	52603	WASTE REMOVAL	0.00	18.00
10103	58245	08/04/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING	0.00	36.00
TOTAL CHECK							0.00	54.00
10103	58246	08/04/22	01002 STATE OF CALIFORNIA	10171	52608	RENT ADJ-BANNER MOU	0.00	2,139.08
10103	58247	08/04/22	12137 CALIFORNIA CRANE SC	10191	52711	CERT CRANE OP-SCHLI	0.00	1,745.00
10103	58247	08/04/22	12137 CALIFORNIA CRANE SC	10191	52711	CERT CRANE OP-EARLY	0.00	1,645.00
TOTAL CHECK							0.00	3,390.00

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10103	58248	08/04/22	14572 CDSA	10191	52608	PERMIT NO.PW22-0164	0.00	335.98
10103	58249	08/04/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-LOP PL	0.00	112.00
10103	58251	08/04/22	10019 CRAIG & LAURA HELMS	10	20037	UB REFUND-HELMS	0.00	58.86
10103	58252	08/04/22	12195 DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	670.95
10103	58253	08/04/22	10347 FASTENAL COMPANY	10191	52504	WELDING SHOP STOCK	0.00	7.60
10103	58254	08/04/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-21.91
10103	58254	08/04/22	00352 FERGUSON ENT, DBA G	10	13116	4" HYMAX FCA 4.25-5	0.00	1,188.73
TOTAL CHECK							0.00	1,166.82
10103	58255	08/04/22	10093 FRANK A OLSEN CO	10171	52503	CLA VAL VC 22 D CON	0.00	6,406.61
10103	58256	08/04/22	10019 GEORGE HURTADO	10	20037	UB REFUND-HURTADO	0.00	79.28
10103	58257	08/04/22	14038 GREEN VISTA HOLDING	10191	52504	ROCK	0.00	901.31
10103	58257	08/04/22	14038 GREEN VISTA HOLDING	10191	52504	ROCK	0.00	902.15
10103	58257	08/04/22	14038 GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-9.04
10103	58257	08/04/22	14038 GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-9.04
TOTAL CHECK							0.00	1,785.38
10103	58258	08/04/22	00166 HANSEN BROS ENTERPR	10191	52504	FILL SAND	0.00	95.46
10103	58258	08/04/22	00166 HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	1,114.32
10103	58258	08/04/22	00166 HANSEN BROS ENTERPR	10	13108	CRUSHED SAND	0.00	193.19
10103	58258	08/04/22	00166 HANSEN BROS ENTERPR	10	13108	CRUSHED SAND	0.00	357.74
TOTAL CHECK							0.00	1,760.71
10103	58262	08/04/22	00181 HILLS FLAT LUMBER C	10191	52504	CAULKING	0.00	114.45
10103	58266	08/04/22	00353 HUNT & SONS INC	10191	52501	600 GALS UNLEADED	0.00	2,685.82
10103	58266	08/04/22	00353 HUNT & SONS INC	10133	52501	FUEL-CUSTOMER SERVI	0.00	263.82
10103	58266	08/04/22	00353 HUNT & SONS INC	10191	52501	360 GALS DIESEL	0.00	1,780.67
10103	58266	08/04/22	00353 HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	12.75
10103	58266	08/04/22	00353 HUNT & SONS INC	10151	52501	FUEL-ENGINEERING DE	0.00	263.82
10103	58266	08/04/22	00353 HUNT & SONS INC	10171	52501	FUEL-OPERATIONS DEP	0.00	4,759.94
10103	58266	08/04/22	00353 HUNT & SONS INC	10191	52501	FUEL-MAINTENANCE DE	0.00	7,936.97
TOTAL CHECK							0.00	17,703.79
10103	58267	08/04/22	10896 INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	0.00	206.09
10103	58267	08/04/22	10896 INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	0.00	206.09
10103	58267	08/04/22	10896 INDUSTRIAL SCIENTIF	10171	52603	OPS_MAIN-GAS DETECT	0.00	345.97
10103	58267	08/04/22	10896 INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	0.00	300.14
TOTAL CHECK							0.00	1,058.29
10103	58268	08/04/22	15914 IXOM WATERCARE INC	10171	52504	GS-9-120V SUBMERSIB	0.00	9,846.38
10103	58268	08/04/22	15914 IXOM WATERCARE INC	10171	52504	FREIGHT	771.38	130.00
TOTAL CHECK							771.38	9,976.38

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10103	58269	08/04/22	10019 JOHN AND DENISE HAY	10	20037	UB REFUND-HAYNES	0.00	10.41
10103	58270	08/04/22	10019 JOHN RASMUSSEN	10	20037	UB REFUND-RASMUSSEN	0.00	33.13
10103	58271	08/04/22	10019 KATHERINE MENZIE	10	20037	UB REFUND-MENZIE	0.00	48.89
10103	58272	08/04/22	10019 KERRI JULIAN & JOHN	10	20037	UB REFUND-JULIAN/LI	0.00	87.75
10103	58273	08/04/22	10019 MARK & LISA BOLLING	10	20037	UB REFUND-BOLLINGER	0.00	70.33
10103	58274	08/04/22	00608 MBK ENGINEERS	10171	52603	WATER RIGHTS REPORT	0.00	3,746.25
10103	58276	08/04/22	10019 MELISSA BROCK-HENDE	10	20037	UB REFUND-BROCK-HEN	0.00	43.19
10103	58281	08/04/22	10019 NICHOLAS BATTAGLIA	10	20037	UB REFUND REISSUE	0.00	589.39
10103	58282	08/04/22	02645 NID EMPLOYEE'S FUND	10	24470	B15 EE SOCIAL FUND	0.00	105.00
10103	58286	08/04/22	12364 PACE SUPPLY CORP.	10171	52504	SUBMERSIBLE WELL PU	40.34	514.98
10103	58286	08/04/22	12364 PACE SUPPLY CORP.	10171	52504	SHIPPING	0.00	48.83
10103	58286	08/04/22	12364 PACE SUPPLY CORP.	10171	52611	DISCOUNT	0.00	-11.28
TOTAL CHECK							40.34	552.53
10103	58293	08/04/22	12607 SIERRA PLUMBING SUP	10	13105	3" GATE VALVE T-408	0.00	476.53
10103	58293	08/04/22	12607 SIERRA PLUMBING SUP	10	13105	2" BALL VALVE WATTS	0.00	607.25
TOTAL CHECK							0.00	1,083.78
10103	58294	08/04/22	00322 SPD SAW SHOP INC	10191	52506	CHAINSaws/POLE SAW	0.00	1,960.47
10103	58294	08/04/22	00322 SPD SAW SHOP INC	10171	52506	STIHL MS 250 CHAIN	0.00	380.39
TOTAL CHECK							0.00	2,340.86
10103	58295	08/04/22	12366 STAPLES, INC.	10151	52710	OFFICE SUPPLIES	0.00	28.60
10103	58298	08/04/22	10019 TONY RUSSO	10	20037	UB REFUND-RUSSO	0.00	15.95
10103	58299	08/04/22	02808 VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	1,243.73
10103	58300	08/04/22	00004 WHITE CAP, LP	10	13111	14" HUSQVARNA ASPHA	0.00	464.36
10103	58302	08/04/22	13418 ZORO TOOLS, INC.	10191	52506	PUMP	0.00	762.18
10103	2022061	07/29/22	15508 WAGeworks INC	10	10435	JUN-22 ADMIN FEES	0.00	1,950.08
10103	20220245	07/29/22	16069 ARTHUR J. GALLAGHER	10	14030	22-23 PROP TERRORIS	0.00	15,435.88
10103	20220245	07/29/22	16069 ARTHUR J. GALLAGHER	10	14030	WORKERS COMP INSTAL	0.00	203,681.00
TOTAL CHECK							0.00	219,116.88
10103	20220246	07/29/22	16069 ARTHUR J. GALLAGHER	10	14030	22-23 PROP RENEWAL-	0.00	300,001.05
10103	20220246	07/29/22	16069 ARTHUR J. GALLAGHER	10	14030	COMMERCIAL PACKAGE	0.00	472,072.00
10103	20220246	07/29/22	16069 ARTHUR J. GALLAGHER	10	14030	22-23 PROP RENEWAL	0.00	293,916.61
10103	20220246	07/29/22	16069 ARTHUR J. GALLAGHER	10	14030	22-23 2ND EXCESS RE	0.00	131,385.63
10103	20220246	07/29/22	16069 ARTHUR J. GALLAGHER	10	14030	22-23 PROPERTY RENE	0.00	154,875.00



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10103	20220246	07/29/22	16069 ARTHUR J. GALLAGHER	10	14030	22-23 RISK ENG/JURI	0.00	39,598.00
TOTAL CHECK							0.00	1,391,848.29
10103	20220247	07/29/22	12343 CALPERS 457	10	24464	B15 457	0.00	2,275.88
10103	20220248	07/29/22	00697 EMPLOYMENT DEVELOPM	10	20011	B15 SIT	0.00	14,657.10
10103	20220249	07/29/22	10870 INTERNAL REVENUE SE	10	20011	B15 FIT	0.00	55,129.16
10103	20220250	07/29/22	02746 PUBLIC EMPLOYEES RE	10	20033	2022/2023 UAL	0.00	2,956,047.57
10103	20220252	07/29/22	03021 VALIC	10	24464	B15 457	0.00	1,955.32
10103	20220253	07/29/22	03021 VALIC	10	24464	B15 457 ROTH	0.00	958.44
10103	20220254	07/29/22	02742 VANTAGEPOINT TRANSF	10	24464	B15 457	0.00	3,437.66
10103	20220255	07/29/22	15508 WAGeworks INC	10	20055	REE HRA 7/17-7/23/2	0.00	277.24
10103	20220255	07/29/22	15508 WAGeworks INC	10	24443	FSA 2022 7/17-7/23/	0.00	15.00
10103	20220255	07/29/22	15508 WAGeworks INC	10	20055	EE HRA 7/17-7/23/22	0.00	3,088.08
TOTAL CHECK							0.00	3,380.32
10103	20220256	07/29/22	15508 WAGeworks INC	10	20055	SD HRA 7/24-7/29/22	0.00	263.33
10103	20220256	07/29/22	15508 WAGeworks INC	10	20055	EE HRA 7/24-7/29/22	0.00	3,070.62
10103	20220256	07/29/22	15508 WAGeworks INC	10	20055	REE HRA 7/24-7/29/2	0.00	5,962.20
TOTAL CHECK							0.00	9,296.15
TOTAL CASH ACCOUNT							1,735.68	5,411,284.22
TOTAL FUND							1,735.68	5,416,326.32

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FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58157	07/29/22	00181 HILLS FLAT LUMBER C	15151	52952	FORM MATERIALS	0.00	127.60
10103	58160	07/29/22	00363 HOLT OF CALIFORNIA	15191	52904	NEW 2021 CATERPILLA	0.00	164,970.04
10103	58183	07/29/22	16660 MCMILLEN LLC	15151	52952	CONSTRUCTION MGMNT	0.00	1,710.00
TOTAL CASH ACCOUNT							0.00	166,807.64
TOTAL FUND							0.00	166,807.64

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	20220257	07/29/22	02643 WELLS FARGO BANK	30250	52713	JUL-22 WIRELESS SER	0.00	69.00
10101	20220257	07/29/22	02643 WELLS FARGO BANK	30250	52713	JUL-22 WIRELESS SER	0.00	69.00
10101	20220257	07/29/22	02643 WELLS FARGO BANK	30250	52804	JUL-22 SQUARE SERVI	0.00	60.00
10101	20220257	07/29/22	02643 WELLS FARGO BANK	30250	52804	JUL-22 SQUARE SERVI	0.00	240.00
10101	20220257	07/29/22	02643 WELLS FARGO BANK	30250	52804	JUL-22 SQUARE SERVI	0.00	120.00
10101	20220257	07/29/22	02643 WELLS FARGO BANK	30250	52804	JUL-22 SQUARE SERVI	0.00	60.00
10101	20220257	07/29/22	02643 WELLS FARGO BANK	30250	52504	COIN MACHINE	0.00	729.09
10101	20220257	07/29/22	02643 WELLS FARGO BANK	30250	52608	JUN-22 MONTHLY FEE	0.00	30.00
10101	20220257	07/29/22	02643 WELLS FARGO BANK	30250	52608	JUN-22 MONTHLY FEE	0.00	30.00
TOTAL CHECK							0.00	1,407.09
10101	20220258	07/29/22	02643 WELLS FARGO BANK	30250	52713	7/13-8/12/22 WIRELE	0.00	149.00
10101	20220258	07/29/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	42.46
10101	20220258	07/29/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	42.46
10101	20220258	07/29/22	02643 WELLS FARGO BANK	30250	52710	TONER	0.00	113.40
TOTAL CHECK							0.00	347.32
10101	20220259	07/29/22	02643 WELLS FARGO BANK	30250	52713	7/15-8/14/22 WIRELE	0.00	149.00
10101	20220259	07/29/22	02643 WELLS FARGO BANK	30250	52713	7/15-8/14/22 WIRELE	0.00	149.00
TOTAL CHECK							0.00	298.00
TOTAL CASH ACCOUNT							0.00	2,052.41
10103	58102	07/29/22	12506 AARON HASTINGS	30252	49123	CAMPING REFUND	0.00	201.00
10103	58103	07/29/22	12053 ADECCO EMPLOYMENT S	30250	52609	BACKGROUND CHECKS	0.00	17.82
10103	58107	07/29/22	12506 AMANDA BLACKWELL	30252	49123	CAMPING REFUND	0.00	683.00
10103	58110	07/29/22	12506 ASHLEY BROSTROM	30253	49123	CAMPING REFUND	0.00	128.00
10103	58126	07/29/22	12506 CHRISTOPHER SCHOLER	30252	49123	CAMPING REFUND	0.00	199.00
10103	58127	07/29/22	00564 CLARK PEST CONTROL	30250	52615	PEST CONTROL-SF OFF	0.00	189.00
10103	58127	07/29/22	00564 CLARK PEST CONTROL	30250	52615	PEST CONTROL-SF ROA	0.00	132.00
TOTAL CHECK							0.00	321.00
10103	58131	07/29/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	375.00
10103	58132	07/29/22	12506 DANIEL STEVENS	30253	49123	CAMPING REFUND	0.00	230.00
10103	58132	07/29/22	12506 DANIEL STEVENS	30253	49123	CAMPING REFUND	0.00	230.00
TOTAL CHECK							0.00	460.00
10103	58137	07/29/22	12506 ERIC BREST	30253	49123	CAMPING REFUND	0.00	508.00
10103	58144	07/29/22	02684 FRONTIER CALIFORNIA	30250	52713	7/16-8/15/22 SERVIC	0.00	286.82
10103	58153	07/29/22	13735 GOLD COUNTRY SECURI	30250	52615	JUN-22 PICK UP DELI	0.00	295.00
10103	58153	07/29/22	13735 GOLD COUNTRY SECURI	30250	52615	JUN-22 PICK UP DELI	0.00	295.00
10103	58153	07/29/22	13735 GOLD COUNTRY SECURI	30250	52615	JUN-22 PICK UP DELI	0.00	295.00
10103	58153	07/29/22	13735 GOLD COUNTRY SECURI	30250	52615	JUN-22 PICK UP DELI	0.00	295.00
TOTAL CHECK							0.00	1,180.00

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10103	58155	07/29/22	17176 GRASS VALLEY SIGN C	30250	52504	PLASTIC SIGNS	0.00	125.77
10103	58155	07/29/22	17176 GRASS VALLEY SIGN C	30250	52504	PLASTIC SIGNS	0.00	125.79
10103	58155	07/29/22	17176 GRASS VALLEY SIGN C	30250	52504	PLASTIC SIGNS	0.00	125.77
10103	58155	07/29/22	17176 GRASS VALLEY SIGN C	30250	52504	PLASTIC SIGNS	0.00	125.77
TOTAL CHECK							0.00	503.10
10103	58159	07/29/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-2.00
10103	58159	07/29/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-1.60
10103	58159	07/29/22	00181 HILLS FLAT LUMBER C	30250	52504	SPRINKLER SYSTEM	0.00	21.46
10103	58159	07/29/22	00181 HILLS FLAT LUMBER C	30250	52506	AUGER	0.00	21.49
TOTAL CHECK							0.00	39.35
10103	58162	07/29/22	00353 HUNT & SONS INC	30250	52504	300 GALS UNLEADED	0.00	1,382.80
10103	58162	07/29/22	00353 HUNT & SONS INC	30250	52504	304 GALS UNLEADED	0.00	1,440.48
10103	58162	07/29/22	00353 HUNT & SONS INC	30250	52504	380 GALS UNLEADED	0.00	1,757.76
10103	58162	07/29/22	00353 HUNT & SONS INC	30250	52501	99 GALS UNLEADED	0.00	453.45
10103	58162	07/29/22	00353 HUNT & SONS INC	30	20015	PREPAID CA SALES TA	0.00	72.63
10103	58162	07/29/22	00353 HUNT & SONS INC	30250	52504	807 GALS UNLEADED	0.00	3,562.97
10103	58162	07/29/22	00353 HUNT & SONS INC	30	20015	PREPAID CA SALES TA	0.00	27.00
10103	58162	07/29/22	00353 HUNT & SONS INC	30	20015	PREPAID CA SALES TA	0.00	27.36
10103	58162	07/29/22	00353 HUNT & SONS INC	30	20015	PREPAID CA SALES TA	0.00	34.20
TOTAL CHECK							0.00	8,758.65
10103	58169	07/29/22	12506 JANELLE GRAF	30256	49123	CAMPING REFUND	0.00	152.00
10103	58173	07/29/22	12506 JOE FAIRMAN	30253	49123	CAMPING REFUND	0.00	230.00
10103	58179	07/29/22	12506 LAURA FRAIZE	30252	49123	CAMPING REFUND	0.00	467.00
10103	58186	07/29/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-1.02
10103	58186	07/29/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN COPH	0.00	20.38
TOTAL CHECK							0.00	19.36
10103	58188	07/29/22	16066 MOUNTAIN HARDWARE A	30250	52504	NOZZLE/HOSE	0.00	60.60
10103	58189	07/29/22	17157 NAPA AUTO PARTS	30250	52503	AUTO PARTS	0.00	253.06
10103	58190	07/29/22	15939 NATHIN JENSEN DBA J	30250	60110	RETENTION INTEREST	0.00	2.34
10103	58190	07/29/22	15939 NATHIN JENSEN DBA J	30	24310	RETENTION PAYOFF	0.00	1,698.70
TOTAL CHECK							0.00	1,701.04
10103	58193	07/29/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	446.60
10103	58193	07/29/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	1,786.40
TOTAL CHECK							0.00	2,233.00
10103	58197	07/29/22	12506 PAUL CORRALES	30257	49123	CAMPING REFUND	0.00	297.00
10103	58203	07/29/22	12506 SCOTT PAPAPIETRO	30252	49123	CAMPING REFUND	0.00	201.00
10103	58212	07/29/22	12290 THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10103	58217	07/29/22	15260	TOP BUILDING MAINT	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10103	58223	07/29/22	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	261.48
10103	58223	07/29/22	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	392.29
10103	58223	07/29/22	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	472.44
10103	58223	07/29/22	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	392.29
10103	58223	07/29/22	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	472.44
10103	58223	07/29/22	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	392.29
10103	58223	07/29/22	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	472.44
10103	58223	07/29/22	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	392.31
10103	58223	07/29/22	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	472.46
TOTAL CHECK								0.00	3,720.44
10103	58224	07/29/22	12253	WEIDAW BAIT & WHOLE	30250	52504	RESALE INVENTORY	0.00	233.10
10103	58230	08/04/22	01754	CB&T/ACWA-JPIA	30	20025	SEP-22 DENTAL/VISIO	0.00	456.02
10103	58231	08/04/22	02877	AFSCME	30	24452	B15 UNION DUES	0.00	83.28
10103	58240	08/04/22	12721	BLUE RIBBON PERSONN	30250	52609	W/E 7/24/22 HRS 64	0.00	1,640.16
10103	58240	08/04/22	12721	BLUE RIBBON PERSONN	30250	52609	W/E 7/17/22 HRS 80	0.00	2,080.80
10103	58240	08/04/22	12721	BLUE RIBBON PERSONN	30250	52609	W/E 7/17/22 HRS 106	0.00	2,607.12
10103	58240	08/04/22	12721	BLUE RIBBON PERSONN	30250	52609	W/E 7/24/22 HRS 110	0.00	2,705.04
10103	58240	08/04/22	12721	BLUE RIBBON PERSONN	30250	52609	W/E 7/17/22 HRS 260	0.00	6,364.80
10103	58240	08/04/22	12721	BLUE RIBBON PERSONN	30250	52609	W/E 7/24/22 HRS 264	0.00	6,462.72
10103	58240	08/04/22	12721	BLUE RIBBON PERSONN	30250	52609	W/E 7/17/22 HRS 80	0.00	2,019.60
10103	58240	08/04/22	12721	BLUE RIBBON PERSONN	30250	52609	W/E 7/24/22 HRS 80	0.00	2,019.60
TOTAL CHECK								0.00	25,899.84
10103	58250	08/04/22	14657	CPS TEMP POWER SUPP	30250	52713	WASTE SERVICE	0.00	4,870.00
10103	58250	08/04/22	14657	CPS TEMP POWER SUPP	30250	52713	WASTE SERVICE	0.00	1,700.00
10103	58250	08/04/22	14657	CPS TEMP POWER SUPP	30250	52713	WASTE SERVICE	0.00	2,050.00
10103	58250	08/04/22	14657	CPS TEMP POWER SUPP	30250	52713	WASTE SERVICE	0.00	2,120.00
TOTAL CHECK								0.00	10,740.00
10103	58263	08/04/22	00181	HILLS FLAT LUMBER C	30250	52503	WEEDEATER LINE	0.00	56.19
10103	58263	08/04/22	00181	HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-5.23
TOTAL CHECK								0.00	50.96
10103	58264	08/04/22	01513	HOLDREGE & KULL CON	30250	52615	PROFESSIONAL SERVIC	0.00	1,862.83
10103	58266	08/04/22	00353	HUNT & SONS INC	30250	52501	62 GALS UNLEADED	0.00	294.21
10103	58266	08/04/22	00353	HUNT & SONS INC	30250	52504	450 GALS UNLEADED	0.00	1,997.95
10103	58266	08/04/22	00353	HUNT & SONS INC	30	20015	PREPAID CA SALES TA	0.00	40.50
TOTAL CHECK								0.00	2,332.66
10103	58277	08/04/22	12506	MICHELLE HARVICK-QU	30253	49123	CAMPING REFUND	0.00	128.00
10103	58279	08/04/22	17157	NAPA AUTO PARTS	30250	52503	AUTO PARTS	0.00	183.25
10103	58280	08/04/22	12297	NEVADA IRRIGATION D	30250	52713	6/14-7/12/22 OS H20	0.00	575.41
10103	58280	08/04/22	12297	NEVADA IRRIGATION D	30250	52713	5/10-6/14/22 OS H20	0.00	374.16

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	949.57
10103	58282	08/04/22	02645 NID EMPLOYEE'S FUND	30	24470	B15 EE SOCIAL FUND	0.00	10.00
10103	58283	08/04/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVNETORY	0.00	446.60
10103	58283	08/04/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	558.28
TOTAL CHECK							0.00	1,004.88
10103	58288	08/04/22	11614 POWERPLAN	30250	52503	CABLES	0.00	82.45
10103	58290	08/04/22	00308 REEDS LOCKSMITHING	30250	52504	SCK KEYS/REKEYS	0.00	121.39
10103	58290	08/04/22	00308 REEDS LOCKSMITHING	30250	52504	SCK KEYS/REKEYS	0.00	74.51
TOTAL CHECK							0.00	195.90
10103	58296	08/04/22	12290 THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
10103	20220248	07/29/22	00697 EMPLOYMENT DEVELOPM	30	20011	B15 SIT	0.00	970.02
10103	20220249	07/29/22	10870 INTERNAL REVENUE SE	30	20011	B15 FIT	0.00	5,299.94
10103	20220250	07/29/22	02746 PUBLIC EMPLOYEES RE	30	20033	2022/2023 UAL	0.00	140,764.17
10103	20220254	07/29/22	02742 VANTAGEPOINT TRANSF	30	24465	B15 457	0.00	420.00
10103	20220255	07/29/22	15508 WAGeworks INC	30	20055	SD HRA 7/17-7/23/22	0.00	184.00
10103	20220255	07/29/22	15508 WAGeworks INC	30	20055	EE HRA 7/17-7/23/22	0.00	273.18
TOTAL CHECK							0.00	457.18
10103	20220256	07/29/22	15508 WAGeworks INC	30	20055	SD HRA 7/24-7/29/22	0.00	290.94
TOTAL CASH ACCOUNT							0.00	216,998.23
TOTAL FUND							0.00	219,050.64

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220257	07/29/22	02643 WELLS FARGO BANK	50167	52504	BATTERIES	0.00	2,432.43
10101	20220257	07/29/22	02643 WELLS FARGO BANK	50167	52506	SMALL TOOLS	0.00	419.61
10101	20220257	07/29/22	02643 WELLS FARGO BANK	50167	52504	SHIPPING	0.00	166.00
10101	20220257	07/29/22	02643 WELLS FARGO BANK	50112	52505	FR CLOTHING	0.00	544.92
TOTAL CHECK							0.00	3,562.96
10101	20220258	07/29/22	02643 WELLS FARGO BANK	50161	52711	NHA CLEAN CURRENTS	0.00	550.00
10101	20220258	07/29/22	02643 WELLS FARGO BANK	50112	52608	CA TOXIC MAIN EPA F	0.00	22.50
10101	20220258	07/29/22	02643 WELLS FARGO BANK	50167	52506	SAW KIT	0.00	267.05
10101	20220258	07/29/22	02643 WELLS FARGO BANK	50167	52711	NHA CLEAN CURRENTS	0.00	550.00
10101	20220258	07/29/22	02643 WELLS FARGO BANK	50112	52711	NHA CLEAN CURRENTS	0.00	1,700.00
TOTAL CHECK							0.00	3,089.55
10101	20220259	07/29/22	02643 WELLS FARGO BANK	50112	52711	TRAINING	0.00	16.88
TOTAL CASH ACCOUNT							0.00	6,669.39
10103	58111	07/29/22	12727 AT&T MOBILITY II, L	50112	52713	6/9-7/8/22 ANIRA WI	0.00	40.74
10103	58111	07/29/22	12727 AT&T MOBILITY II, L	50112	52713	6/9-7/8/22 ANIRA WI	0.00	40.74
10103	58111	07/29/22	12727 AT&T MOBILITY II, L	50112	52713	6/9-7/8/22 ANIRA WI	0.00	40.74
TOTAL CHECK							0.00	122.22
10103	58112	07/29/22	00655 AT&T	50112	52713	6/13-7/12/22 RLNS C	0.00	93.77
10103	58113	07/29/22	14418 AUBURN CHRYSLER DOD	50167	52503	AUTO PARTS	0.00	202.70
10103	58139	07/29/22	03155 FEDERAL ENERGY REGU	50112	52608	FERC ADMIN FEES-CPP	0.00	53,517.30
10103	58139	07/29/22	03155 FEDERAL ENERGY REGU	50112	52608	FERC ADMIN FEES-DF#	0.00	34,902.59
10103	58139	07/29/22	03155 FEDERAL ENERGY REGU	50112	52608	FERC ADMIN FEES-BPH	0.00	11,634.20
10103	58139	07/29/22	03155 FEDERAL ENERGY REGU	50112	52608	FERC ADMIN FEES-RPH	0.00	16,287.87
TOTAL CHECK							0.00	116,341.96
10103	58145	07/29/22	02684 FRONTIER CALIFORNIA	50112	52713	7/19-8/18/22 RPH GA	0.00	58.33
10103	58146	07/29/22	02684 FRONTIER CALIFORNIA	50112	52713	6/28-7/27/22 RPH CO	0.00	83.77
10103	58147	07/29/22	02684 FRONTIER CALIFORNIA	50112	52713	7/16-8/15/22 RPH PH	0.00	54.51
10103	58147	07/29/22	02684 FRONTIER CALIFORNIA	50112	52713	LATE FEE REVERSAL	0.00	-9.00
TOTAL CHECK							0.00	45.51
10103	58152	07/29/22	10341 GLOBALSTAR USA	50112	52713	7/16-8/15/22 SAT PH	0.00	411.38
10103	58158	07/29/22	00181 HILLS FLAT LUMBER C	50167	52503	CREDIT	0.00	-17.12
10103	58158	07/29/22	00181 HILLS FLAT LUMBER C	50167	52503	BOLTS/WASHERS/SCREW	0.00	4.24
10103	58158	07/29/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-1.40
10103	58158	07/29/22	00181 HILLS FLAT LUMBER C	50167	52503	GROUT/BRUSH	0.00	275.76
TOTAL CHECK							0.00	261.48
10103	58160	07/29/22	00363 HOLT OF CALIFORNIA	50167	52504	SKID STEER	0.00	3,879.22
10103	58160	07/29/22	00363 HOLT OF CALIFORNIA	50167	52504	SKID STEER	0.00	5,268.49
TOTAL CHECK							0.00	9,147.71

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10103	58161	07/29/22	10270 HOME DEPOT CREDIT S	50167	52503	PATCH CRETE	0.00	96.36
10103	58162	07/29/22	00353 HUNT & SONS INC	50112	52501	UNLEADED/DIESEL FUE	0.00	2,209.11
10103	58163	07/29/22	16657 HUNT PROPANE, INC.	50112	52713	PROPANE	0.00	353.43
10103	58182	07/29/22	03003 MCI	50112	52713	JUN-22 RPH PHONE	0.00	12.32
10103	58186	07/29/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-4.50
10103	58186	07/29/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	90.01
TOTAL CHECK							0.00	85.51
10103	58189	07/29/22	17157 NAPA AUTO PARTS	50167	52503	FILTER KIT CREDIT	0.00	-10.44
10103	58189	07/29/22	17157 NAPA AUTO PARTS	50167	52503	AUTO PARTS	0.00	7.61
10103	58189	07/29/22	17157 NAPA AUTO PARTS	50167	52503	AUTO PARTS	0.00	100.56
10103	58189	07/29/22	17157 NAPA AUTO PARTS	50167	52503	AUTO PARTS	0.00	50.87
TOTAL CHECK							0.00	148.60
10103	58198	07/29/22	17332 QUALITY TELECOM CON	50167	52615	KLOVE TOWER SAFETY	0.00	6,900.00
10103	58207	07/29/22	12366 STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	15.80
10103	58217	07/29/22	15260 TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10103	58219	07/29/22	15102 VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	4,858.50
10103	58230	08/04/22	01754 CB&T/ACWA-JPIA	50	20025	SEP-22 DENTAL/VISIO	0.00	3,185.28
10103	58230	08/04/22	01754 CB&T/ACWA-JPIA	50	11692	SEP-22 DENTAL/VISIO	0.00	49.35
TOTAL CHECK							0.00	3,234.63
10103	58231	08/04/22	02877 AFSCME	50	24452	B15 UNION DUES	0.00	650.77
10103	58235	08/04/22	10049 ANDERSON SIERRA PIP	50167	52503	DISCHARGE BOWL	0.00	444.45
10103	58247	08/04/22	12137 CALIFORNIA CRANE SC	50167	52711	CERT CRANE OP-SMITH	0.00	1,645.00
10103	58259	08/04/22	10155 HARRIS INDUSTRIAL G	50167	52503	SPOOL	0.00	82.74
10103	58260	08/04/22	10399 HBE RENTALS	50167	52503	DEXPAN	0.00	257.40
10103	58267	08/04/22	10896 INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	0.00	455.19
10103	58267	08/04/22	10896 INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	0.00	162.09
TOTAL CHECK							0.00	617.28
10103	58275	08/04/22	00235 MCMaster - CARR SUP	50167	52504	SHATTER-RESISTANT S	0.00	19.47
10103	58278	08/04/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	67.99
10103	58278	08/04/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.40
TOTAL CHECK							0.00	64.59
10103	58282	08/04/22	02645 NID EMPLOYEE'S FUND	50	24470	B15 EE SOCIAL FUND	0.00	25.00



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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58285	08/04/22	12676 OTT HYDROMET CORP	50161	52503	ANNUAL DOCS	0.00	839.00
10103	58285	08/04/22	12676 OTT HYDROMET CORP	50161	52503	ANNUAL LLRGS	0.00	1,795.00
TOTAL CHECK							0.00	2,634.00
10103	58287	08/04/22	00173 PLAZA TIRE & AUTO S	50167	52503	TIRES	0.00	1,257.95
10103	58289	08/04/22	15153 QUEST STRUCTURES, I	50112	52603	MILTON DIVERSION DA	0.00	25,068.44
10103	58289	08/04/22	15153 QUEST STRUCTURES, I	50112	52603	MILTON DIVERSION DA	0.00	45,871.65
10103	58289	08/04/22	15153 QUEST STRUCTURES, I	50112	52603	MILTON DIVERSION DA	0.00	48,685.79
TOTAL CHECK							0.00	119,625.88
10103	58291	08/04/22	14734 RITZ SAFETY DBA SLA	50167	52505	FR CLOTHING	0.00	329.56
10103	58291	08/04/22	14734 RITZ SAFETY DBA SLA	50167	52505	FR CLOTHING	0.00	132.26
10103	58291	08/04/22	14734 RITZ SAFETY DBA SLA	50167	52505	FR CLOTHING	0.00	499.69
TOTAL CHECK							0.00	961.51
10103	58297	08/04/22	12309 THE TOOL SHED	50167	52506	FLANGE/LOCKNUT	0.00	21.70
10103	58300	08/04/22	00004 WHITE CAP, LP	50167	52503	SIKAFLEX REPAIR MOR	0.00	518.79
10103	58300	08/04/22	00004 WHITE CAP, LP	50167	52503	30LB SAND FILLED PO	110.20	1,630.20
TOTAL CHECK							110.20	2,148.99
10103	20220247	07/29/22	12343 CALPERS 457	50	24465	B15 457	0.00	1,688.87
10103	20220248	07/29/22	00697 EMPLOYMENT DEVELOPM	50	20011	B15 SIT	0.00	5,134.91
10103	20220249	07/29/22	10870 INTERNAL REVENUE SE	50	20011	B15 FIT	0.00	17,080.10
10103	20220250	07/29/22	02746 PUBLIC EMPLOYEES RE	50	20033	2022/2023 UAL	0.00	891,506.41
10103	20220252	07/29/22	03021 VALIC	50	24465	B15 457	0.00	1,740.00
10103	20220253	07/29/22	03021 VALIC	50	24465	B15 457 ROTH	0.00	212.56
10103	20220254	07/29/22	02742 VANTAGEPOINT TRANSF	50	24465	B15 457	0.00	2,200.00
10103	20220255	07/29/22	15508 WAGWORKS INC	50	20055	REE HRA 7/17-7/23/2	0.00	99.93
10103	20220255	07/29/22	15508 WAGWORKS INC	50	20055	SD HRA 7/17-7/23/2	0.00	71.63
10103	20220255	07/29/22	15508 WAGWORKS INC	50	20055	EE HRA 7/17-7/23/2	0.00	503.52
TOTAL CHECK							0.00	675.08
10103	20220256	07/29/22	15508 WAGWORKS INC	50	20055	EE HRA 7/24-7/29/22	0.00	1,032.14
10103	20220256	07/29/22	15508 WAGWORKS INC	50	20055	REE HRA 7/24-7/29/2	0.00	23.16
TOTAL CHECK							0.00	1,055.30
TOTAL CASH ACCOUNT							110.20	1,196,958.05
TOTAL FUND							110.20	1,203,627.44

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220257	07/29/22	02643 WELLS FARGO BANK	55112	52952	MAILING FROM ADVANT	0.00	24.77
TOTAL CASH ACCOUNT							0.00	24.77
10103	58261	08/04/22	11665 HDR ENGINEERING, IN	55112	52950	HYDRAULIC PHYSICAL	0.00	2,633.03
TOTAL CASH ACCOUNT							0.00	2,633.03
TOTAL FUND							0.00	2,657.80

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220257	07/29/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	139.18
10101	20220257	07/29/22	02643 WELLS FARGO BANK	70117	52609	JUN-22 JOB POSTING	0.00	299.99
10101	20220257	07/29/22	02643 WELLS FARGO BANK	70135	52711	GASB USER GUIDES	0.00	74.85
TOTAL CHECK							0.00	514.02
10101	20220258	07/29/22	02643 WELLS FARGO BANK	70113	52711	BOD REFRESHMENTS	0.00	104.83
10101	20220258	07/29/22	02643 WELLS FARGO BANK	70115	52711	FARMER BUREAU SNACK	0.00	25.00
10101	20220258	07/29/22	02643 WELLS FARGO BANK	70193	52706	PRIME MEMBERSHIP FE	0.00	194.22
10101	20220258	07/29/22	02643 WELLS FARGO BANK	70119	52505	COMPLIANCE SIGNS	0.00	409.09
10101	20220258	07/29/22	02643 WELLS FARGO BANK	70120	52710	CREATIVE CLOUD RENE	0.00	79.99
10101	20220258	07/29/22	02643 WELLS FARGO BANK	70119	52505	HARNESSES	0.00	2,750.02
10101	20220258	07/29/22	02643 WELLS FARGO BANK	70118	52503	DOMAIN RENEWAL	0.00	350.04
TOTAL CHECK							0.00	3,913.19
10101	20220259	07/29/22	02643 WELLS FARGO BANK	70115	52710	7/21-8/20/22 CLOUD	0.00	40.00
10101	20220259	07/29/22	02643 WELLS FARGO BANK	70115	52710	PLANNER	0.00	22.97
10101	20220259	07/29/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	250.00
10101	20220259	07/29/22	02643 WELLS FARGO BANK	70118	52503	INTERNAL IT SOFTWARE	0.00	168.00
10101	20220259	07/29/22	02643 WELLS FARGO BANK	70118	52706	ANNUAL MEMBERSHIP	0.00	260.00
10101	20220259	07/29/22	02643 WELLS FARGO BANK	70118	52711	CONFRENECE	0.00	475.00
TOTAL CHECK							0.00	1,215.97
10101	20220260	07/29/22	02643 WELLS FARGO BANK	70135	52804	JUN-22 BANK FEES	0.00	1,610.85
TOTAL CASH ACCOUNT							0.00	7,254.03
10103	58104	07/29/22	00244 AIRGAS USA LLC	70193	52505	WADER CHEST WATERPR	0.00	632.86
10103	58105	07/29/22	11209 ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER	0.00	88.67
10103	58105	07/29/22	11209 ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	81.17
TOTAL CHECK							0.00	169.84
10103	58108	07/29/22	17216 AMAZON CAPITAL SERV	70195	52503	OIL PUMPS	0.00	438.42
10103	58108	07/29/22	17216 AMAZON CAPITAL SERV	70119	52505	ROPE BAGS	0.00	37.68
10103	58108	07/29/22	17216 AMAZON CAPITAL SERV	70193	52504	BATTERIES/TAPE/CHAR	0.00	110.44
10103	58108	07/29/22	17216 AMAZON CAPITAL SERV	70193	52504	BATTERIES	0.00	29.28
TOTAL CHECK							0.00	615.82
10103	58114	07/29/22	13699 AUBURN EXTREME POWE	70195	52503	REAR FENDER	0.00	240.81
10103	58117	07/29/22	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	120.00
10103	58117	07/29/22	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	4,820.00
TOTAL CHECK							0.00	4,940.00
10103	58119	07/29/22	15125 BUCKMASTER BUSINESS	70115	52503	RICOH C5200S COPIER	0.00	176.81
10103	58119	07/29/22	15125 BUCKMASTER BUSINESS	70115	52904	LEASE BUY-OUT, RICO	227.19	2,900.01
TOTAL CHECK							227.19	3,076.82
10103	58143	07/29/22	15350 FOSTER & SON HOSE &	70195	52503	COUPLINGS/HOSE/CRIM	0.00	82.48
10103	58148	07/29/22	16077 WEST COAST ENERGY S	70195	52503	OIL FILTERS	0.00	154.55

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	58157	07/29/22	00181 HILLS FLAT LUMBER C	70195	52503	KEY	0.00	3.68
10103	58162	07/29/22	00353 HUNT & SONS INC	70195	52501	DIESEL EXHAUST FLUI	0.00	255.66
10103	58162	07/29/22	00353 HUNT & SONS INC	70195	52501	DIESEL EXHAUST FLUI	0.00	1,045.01
TOTAL CHECK							0.00	1,300.67
10103	58186	07/29/22	01351 MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	33.33
10103	58186	07/29/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.83
10103	58186	07/29/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.67
10103	58186	07/29/22	01351 MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	16.67
TOTAL CHECK							0.00	47.50
10103	58187	07/29/22	00247 MOTOR ELECTRIC INC.	70195	52503	BATTERY	0.00	245.11
10103	58189	07/29/22	17157 NAPA AUTO PARTS	70195	52503	AUTO PARTS	0.00	29.85
10103	58189	07/29/22	17157 NAPA AUTO PARTS	70195	52503	AUTO PARTS	0.00	32.14
10103	58189	07/29/22	17157 NAPA AUTO PARTS	70195	52503	AUTO PARTS	0.00	89.95
10103	58189	07/29/22	17157 NAPA AUTO PARTS	70195	52503	AUTO PARTS	0.00	128.75
10103	58189	07/29/22	17157 NAPA AUTO PARTS	70195	52503	AUTO PARTS	0.00	162.55
10103	58189	07/29/22	17157 NAPA AUTO PARTS	70195	52503	AUTO PARTS	0.00	8.49
10103	58189	07/29/22	17157 NAPA AUTO PARTS	70195	52503	AUTO PARTS	0.00	8.79
10103	58189	07/29/22	17157 NAPA AUTO PARTS	70195	52503	AUTO PARTS	0.00	5.78
TOTAL CHECK							0.00	466.30
10103	58190	07/29/22	15939 NATHIN JENSEN DBA J	70115	60110	2455 RETENTION INTE	0.00	2.00
10103	58190	07/29/22	15939 NATHIN JENSEN DBA J	70	24310	2455 RETENTION PAYO	0.00	3,529.96
TOTAL CHECK							0.00	3,531.96
10103	58201	07/29/22	14820 ROBINSON ENTERPRISE	70195	52503	AUTO PARTS	0.00	148.38
10103	58204	07/29/22	14654 SECURE RECORD MANAG	70115	52710	ON SITE SHREDDING	0.00	1,304.95
10103	58206	07/29/22	00322 SPD SAW SHOP INC	70195	52503	SHOP SUPPLIES	0.00	113.58
10103	58217	07/29/22	15260 TOP BUILDING MAINTNE	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10103	58226	07/29/22	12661 WORLD OIL ENVIRONME	70195	52713	OFF-HAUL HAZMAT	0.00	95.00
10103	58227	07/29/22	00655 YP	70115	52713	JUL-22 YP LISTING	0.00	14.70
10103	58230	08/04/22	01754 CB&T/ACWA-JPIA	70	20025	SEP-22 DENTAL/VISIO	0.00	3,355.32
10103	58230	08/04/22	01754 CB&T/ACWA-JPIA	70	11692	SEP-22 DENTAL/VISIO	0.00	138.53
TOTAL CHECK							0.00	3,493.85
10103	58231	08/04/22	02877 AFSCME	70	24452	B15 UNION DUES	0.00	79.04
10103	58232	08/04/22	00244 AIRGAS USA LLC	70193	52505	RN2GENERIC RADIANS	0.00	1,263.20
10103	58232	08/04/22	00244 AIRGAS USA LLC	70193	52505	RN2GENERIC RADIANS	98.96	1,263.20
TOTAL CHECK							98.96	2,526.40
10103	58236	08/04/22	00655 AT&T	70115	52713	5/20-6/19/22 SERVIC	0.00	769.27
10103	58236	08/04/22	00655 AT&T	70118	52713	5/20-6/19/22 SERVIC	0.00	64.37

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	833.64
10103	58238	08/04/22	00531 BANNER COMMUNICATIO	70195	52503	MIRROR	0.00	15.14
10103	58239	08/04/22	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	4,760.00
10103	58239	08/04/22	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	10,240.00
TOTAL CHECK							0.00	15,000.00
10103	58265	08/04/22	10270 HOME DEPOT CREDIT S	70195	52501	OIL	0.00	57.53
10103	58266	08/04/22	00353 HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	9.82
10103	58266	08/04/22	00353 HUNT & SONS INC	70195	52501	GREASE	0.00	212.57
10103	58266	08/04/22	00353 HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	5.61
10103	58266	08/04/22	00353 HUNT & SONS INC	70195	52501	FUEL-SHOP OPERATION	0.00	792.85
TOTAL CHECK							0.00	1,020.85
10103	58279	08/04/22	17157 NAPA AUTO PARTS	70195	52503	FILTER	0.00	7.96
10103	58279	08/04/22	17157 NAPA AUTO PARTS	70195	52503	AUTO PARTS	0.00	29.85
10103	58279	08/04/22	17157 NAPA AUTO PARTS	70195	52503	AUTO PARTS	0.00	162.55
10103	58279	08/04/22	17157 NAPA AUTO PARTS	70195	52503	AUTO PARTS	0.00	60.47
10103	58279	08/04/22	17157 NAPA AUTO PARTS	70195	52503	AUTO PARTS	0.00	5.78
10103	58279	08/04/22	17157 NAPA AUTO PARTS	70195	52503	FILTER	0.00	5.78
TOTAL CHECK							0.00	272.39
10103	58282	08/04/22	02645 NID EMPLOYEE'S FUND	70	24470	B15 EE SOCIAL FUND	0.00	20.00
10103	58284	08/04/22	13378 O'REILLY AUTO PARTS	70195	52503	GASKET	0.00	2.97
10103	58284	08/04/22	13378 O'REILLY AUTO PARTS	70195	52504	CAPSULES	0.00	16.99
10103	58284	08/04/22	13378 O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	32.08
10103	58284	08/04/22	13378 O'REILLY AUTO PARTS	70195	52503	GREASE GUN	0.00	36.88
10103	58284	08/04/22	13378 O'REILLY AUTO PARTS	70195	52503	AUTO PARTS	0.00	334.69
TOTAL CHECK							0.00	423.61
10103	58287	08/04/22	00173 PLAZA TIRE & AUTO S	70195	52503	ALIGNMENT	0.00	124.95
10103	58287	08/04/22	00173 PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	546.06
10103	58287	08/04/22	00173 PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	2,692.15
TOTAL CHECK							0.00	3,363.16
10103	58288	08/04/22	11614 POWERPLAN	70195	52503	CABLE	0.00	76.53
10103	58292	08/04/22	10354 ROBERT HALF TECHNOL	70135	52609	W/E 7/15/22 HRS 40	0.00	3,046.40
10103	58294	08/04/22	00322 SPD SAW SHOP INC	70195	52503	REPAIR CHAINSAW	0.00	32.03
10103	58295	08/04/22	12366 STAPLES, INC.	70193	52710	OFFICE SUPPLIES	0.00	9.55
10103	58301	08/04/22	00336 WINNER CHEVROLET IN	70195	52503	VEHICLE INSPECTION	0.00	1,392.92
10103	20220248	07/29/22	00697 EMPLOYMENT DEVELOPM	70	20011	B15 SIT	0.00	4,901.67
10103	20220249	07/29/22	10870 INTERNAL REVENUE SE	70	20011	B15 FIT	0.00	17,508.73

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	20220250	07/29/22	02746 PUBLIC EMPLOYEES RE	70	20033	2022/2023 UAL	0.00	703,820.85
10103	20220251	07/29/22	14332 QUADIENT, INC.	70115	52710	POSTAGE	0.00	4,000.00
10103	20220252	07/29/22	03021 VALIC	70	24464	B15 457	0.00	2,600.28
10103	20220253	07/29/22	03021 VALIC	70	24464	B15 457 ROTH	0.00	658.28
10103	20220254	07/29/22	02742 VANTAGEPOINT TRANSF	70	24464	B15 457	0.00	1,822.00
10103	20220255	07/29/22	15508 WAGeworks INC	70	24443	FSA 2022 7/17-7/23/	0.00	15.00
10103	20220255	07/29/22	15508 WAGeworks INC	70	20055	EE HRA 7/17-7/23/22	0.00	1,876.62
TOTAL CHECK							0.00	1,891.62
10103	20220256	07/29/22	15508 WAGeworks INC	70	20055	SD HRA 7/24-7/29/22	0.00	484.19
10103	20220256	07/29/22	15508 WAGeworks INC	70	24443	FSA 2022 7/24-7/29/	0.00	138.61
10103	20220256	07/29/22	15508 WAGeworks INC	70	24443	FSA REPAY 7/24-7/29	0.00	-44.00
10103	20220256	07/29/22	15508 WAGeworks INC	70	20055	EE HRA 7/24-7/29/22	0.00	2,092.37
TOTAL CHECK							0.00	2,671.17
TOTAL CASH ACCOUNT							326.15	791,044.65
TOTAL FUND							326.15	798,298.68
TOTAL REPORT							2,172.03	7,806,768.52

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through July 22, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	YTD Total
1010 - SILVER WAY PRV RPLMT PROG	-	-	-	53.65	-	-	-	53.65
1071 - MEADE CANAL ENCASMENT	-	-	-	-	-	8.95	-	8.95
1098 - SANTINI SIPHON 1&2 RPLMT	4,463.06	35,979.28	1,055.91	1,948.27	104.12	40.96	-	43,591.60
201402 - COMBIESO SCOUR COUNTER ME	-	-	-	-	-	152.50	-	152.50
2039 - ENGLISH MEADOWS RSTRTN	384.46	-	-	-	4,142.06	-	-	4,526.52
2075 - PIPE REPLC-LWR SMITH MOUL	-	-	-	53.65	-	-	-	53.65
2090 - LOMA RICA RES SDMNT RMVL	103.30	-	-	-	-	-	-	103.30
2094 - SF SPILLWAY REPAIR	537.91	2,311.83	7,216.11	23,379.65	4,474.56	84,082.81	676.05	122,678.92
2108 - BLAIR CT WTRLN EXT	60.41	1,685.01	-	-	-	-	-	1,745.42
2117 - TIMBERLINE @AUBURN PHASE2	-	574.59	-	-	-	80.00	-	654.59
2135 - COMBIE RES DWR GRANT-MERC	125.55	466.16	22,790.79	390.00	-	16,775.00	-	40,547.50
2164 - CPPH FIRE SUPPRESSION UPG	-	-	2,550.48	7,447.75	609.49	-	-	10,607.72
2168 - CSPH ELECTRICAL UPGRADES	-	-	9,065.81	72.00	-	-	-	9,137.81
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	-	-	-	311.20	-	-	311.20
2181 - LOMA RICA DRIVE DFWLE	546.28	869.35	331.03	110.34	455.03	568.81	139.28	3,020.12
2182 - N DAY RD PIPELINE RPLCMNT	4,597.63	9,340.90	3,289.78	6,893.53	4,004.00	1,118.39	2,774.72	32,018.95
2255 - E GEORGE TO LWW BEP	556.13	2,641.68	1,106.13	3,870.22	2,894.74	1,550.24	228.24	12,847.38
225502 - HOPE ST TO R&R BEP	-	79.01	282.52	-	-	-	-	361.53
225507 - SIERRA COLLEGE-RIDGE BEP	-	-	-	-	15,743.36	-	-	15,743.36
2270 - LONG RAVINE WATER SYSTEM	-	-	-	-	-	-	1,278.12	1,278.12
2289 - SY/CHALK BLUFF CANAL TXFR	516.58	697.51	10,283.78	45,478.97	-	-	-	56,976.84
2290 - DEER CREEK PH UPGRADES	7,772.19	10,271.43	57,664.95	43,863.59	17,268.92	1,474.04	1,329.56	139,644.68
2295 - FINANCIAL SYSTEMS IMPLMNT	754.33	28.31	24,339.05	11,003.24	28.07	6,371.44	-	42,524.44
2297 - STANDARD DETAILS REVISION	-	-	-	1,610.18	668.10	-	-	2,278.28
2318 - EAST RIDGE PRV R/R	-	-	-	53.65	-	-	-	53.65
2322 - DAVID WAY PS R/R	806.29	647.46	13,562.10	20,156.48	75,665.59	36,780.67	-	147,618.59
2323 - WILLAURA ACRES PLINE RPLC	-	-	-	53.65	-	-	-	53.65
2324 - MDWBRK-AUBURN P-LINE RPLC	-	-	-	53.65	-	-	-	53.65
2329 - CHINA DROP PIPE RPLCMNT	-	-	-	53.65	-	-	-	53.65
2336 - TARR CANAL DIVER. R/R	-	-	-	80.49	-	-	-	80.49
2339 - RUCKER SPILL GATE RPLCMNT	519.57	-	-	-	-	-	-	519.57
2351 - RPH OCB REPLACEMENT	-	269.08	-	-	-	-	-	269.08
2353 - CPPH TURBINE OVERHAUL	-	165.75	397.13	853.99	840.53	578.29	963.18	3,798.87
2359 - BOWMAN N/S DAM LINING	1,132.09	1,052.50	89.73	-	-	766.45	-	3,040.77
2360 - FRENCH DAM UPGRADES	225.51	2,442.40	89.73	-	-	-	-	2,757.64
2362 - CPPH TRANSFORMER RPLCMNT	-	-	297.03	853.99	840.53	578.29	930.37	3,500.21
2363 - LR RANCH LANDSLIDE	-	-	67.28	210.00	-	-	-	277.28
2366 - CEDAR RIDGE PRV RPLCMNT	-	-	-	53.65	-	-	-	53.65

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through July 22, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	YTD Total
2370 - BERGGREN LANE PRV RPLCMNT	845.98	-	-	-	-	-	-	845.98
2371 - DORSEY DRIVE PRV RPLCMNT	-	-	-	53.65	-	-	-	53.65
2373 - PET HILL CANAL EXT REPAIR	-	-	-	-	-	-	114.12	114.12
2376 - NO. AUBURN WTP HL PUMPS	442.26	3,356.09	510.37	-	-	-	-	4,308.72
2380 - SCOTTS FLAT SNC GRANT 4	804.85	28,196.05	5,470.35	42,663.58	3,118.78	457.79	-	80,711.40
2383 - CPPH GENERATOR REWIND	-	165.75	430.76	919.63	840.53	578.29	1,376.00	4,310.96
2391 - FAWN HILL CANAL PIPING	-	-	-	80.49	-	-	-	80.49
2393 - RPH BALANCE OF PLANT	168.09	663.90	65.65	-	-	-	-	897.64
2394 - RPH RELAY PROTECTION UPGR	268.95	4,070.89	2,806.60	20,289.07	1,631.16	334.71	813.19	30,214.57
2402 - CPPH GOVERNOR RPLC & INST	235.32	1,069.18	-	-	-	65.66	-	1,370.16
2404 - FALL CREEK FLUME IMPRVMNT	-	649.15	1,303.63	1,141.05	153,447.82	10,658.64	6,473.39	173,673.68
2405 - HYDRO OFFICE RADIO TOWER	-	10,181.50	98.47	465.48	14,983.65	-	202.26	25,931.36
2406 - SFPH BALANCE OF PLANT	-	-	-	-	-	-	4,106.91	4,106.91
2409 - MARANATHA PLACE DFWLE	-	-	-	-	-	1,001.08	1,925.67	2,926.75
2429 - LINCOLN MDW CANAL ENCSMNT	454.02	1,247.41	2,064.52	445.50	-	-	-	4,211.45
2434 - TABLE MEADOWS DFWLE PH3	-	-	-	80.49	-	-	-	80.49
2455 - HAZARD VEG/TREE REMOVAL	-	-	291.77	905.26	82,767.07	77,599.22	50,000.00	211,563.32
2462 - COVID-19	53.70	3,499.83	108,754.28	2,189.03	4,663.57	19,754.06	22,739.82	161,654.29
2464 - DEWITT EXCLUSION ANNEX	-	-	-	458.11	-	-	-	458.11
2478 - DF#2PH ELECTRICAL DRAWING	-	133.73	2,549.65	134.56	-	2,696.83	32.80	5,547.57
2483 - DF#2PH STANDBY GENERATOR	67.24	584.32	11,357.78	438.89	4,769.82	523.84	1,756.29	19,498.18
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
2497 - ROUGH & READY ROUNDABOUT	-	-	-	-	-	-	64.50	64.50
2504 - ADMIN RAMP ACCESS REPAIR	1,720.86	1,162.79	603.94	8,568.05	1,018.69	3,194.51	686.24	16,955.08
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	-	460.52	8,307.53
2525 - TEXAS CREEK FLUME REPAIR	867.95	1,206.19	-	-	-	-	-	2,074.14
2526 - LWW TP CLARIFIER TANK R/M	-	3,286.81	-	-	1,811.46	704.46	-	5,802.73
2534 - LIVE OAK WAY PLINE RPLCMT	-	-	-	53.65	-	-	-	53.65
2535 - CLIPPER CRK PIPE RPLCMNT	-	-	-	53.65	-	-	-	53.65
2538 - 2725 CHINA WELL RD-CAUCHI	-	-	-	178.19	-	-	-	178.19
2539 - SF MARINA RETAINING WALL	-	552.50	-	-	-	-	-	552.50
2543 - LOMA RICA RANCH WLE PH1	-	-	1,272.83	4,502.21	6,151.40	6,464.79	4,989.71	23,380.94
2544 - DF2PH COOLING WTR UPGRADE	-	-	-	59.05	1,823.00	2,943.13	1,595.56	6,420.74
2546 - WILSON CREEK DIV REHAB	-	3,728.11	-	-	-	-	-	3,728.11



# Nevada Irrigation District

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2547 - RIDGE VILLAGE SUBD WLE	-	-	-	1,773.60	1,737.41	81.91	337.22	3,930.14
2548 - FERC PART 12D INSPECTIONS	4,520.51	36,602.08	41,540.08	11,823.17	1,588.33	-	-	96,074.17
2550 - SUGAR LOAF DAM FAILURE	225.51	220.68	778.30	110.34	-	-	-	1,334.83
2552 - SFPH FIRE DETECTION UPGRD	1,841.52	529.66	7,790.72	2,514.79	622.84	744.68	543.97	14,588.18
2553 - CNPH FIRE DETECTION UPGRD	100.85	69.69	239.66	2,359.40	97.56	70.84	33.71	2,971.71
2554 - CSPH FIRE DETECTION UPGRD	148.56	-	56.07	2,065.57	188.91	-	204.76	2,663.87
2557 - EV928 PILOT PEAK LN CLVRT	-	-	(3,782.31)	-	-	-	-	(3,782.31)
2558 - NJUHSO WATERLINE EXT	108.38	537.19	-	-	-	-	-	645.57
2560 - PGE TCE@BANNER TAYLOR RES	-	-	185.55	-	-	312.39	-	497.94
2561 - PGE HELIPAD TCE@CPPH	-	-	-	-	-	312.39	104.42	416.81
2566 - QUEEN LIL PLACE WLE	396.87	-	112.75	-	-	-	-	509.62
2568 - LWW TP UPGRADES	-	-	-	-	1,244.62	-	-	1,244.62
2570 - CHINA UNION PARSHALLFLUME	16,657.63	-	-	-	113.76	-	-	16,771.39
2571 - MILLER PLACE ROW ESMT ACQ	1,333.89	-	644.80	-	-	-	-	1,978.69
2572 - FLICKER DR ROW ESMT ACQ	81.83	79.01	-	1,102.52	4,330.03	-	-	5,593.39
2573 - CASHIN'S FIELD PFS	-	508.22	-	-	-	-	-	508.22
2576 - FALL CREEK DIVERSION IMP	-	209.61	-	-	431.77	-	-	641.38
2577 - YUBA FISH REINTRODUCTION	-	-	-	3,640.00	-	-	-	3,640.00
2581 - CNPH CAPACITOR BANK UPGRD	134.48	168.17	117.36	-	813.89	242.08	-	1,475.98
2582 - CHAPADE INDIAN HEALTH PFS	81.39	-	313.96	1,783.76	442.35	270.32	202.32	3,094.10
2590 - RIVER FIRE	13,367.25	144,723.93	18,830.86	3,848.83	9,427.37	4,411.12	302.56	194,911.92
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	11,056.42	5,484.16	58,653.70
2595 - SF DAM EROSION PROTECTION	-	-	439.07	109.54	281.67	112.33	112.68	1,055.29
2596 - SAWMILL DAM OUTLET REHAB	-	-	219.54	-	556.78	1,008.00	1,548.95	3,333.27
2597 - JK LK DAM TOE SLOPE IMPRV	-	-	1,739.15	109.54	2,464.62	6,471.87	8,304.64	19,089.82
2598 - CPPH RTU REPLACEMENT	-	-	-	302.76	754.28	567.07	1,594.94	3,219.05
2600 - BS CANAL LINING AT BOXCAR	-	-	-	-	-	1,409.65	65.62	1,475.27
2602 - DS CANAL SHOTGUN CULVERTS	698.81	-	-	7,131.68	3,036.77	-	2,034.64	12,901.90
2603 - BANNER TANK ISO VALVES/BP	781.32	-	-	-	-	-	-	781.32
2604 - ALTA HILL RES BYPASS/FILL	1,353.06	3,330.24	3,683.05	-	28,712.08	34,456.51	35,044.72	106,579.66
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	-	535.78	4,454.05
2609 - MCDONALDS GV PFS	1,945.47	2,857.83	1,413.37	748.89	-	-	-	6,965.56
2610 - JCC INTERNATIONAL PFS	-	-	-	629.24	509.34	486.43	171.16	1,796.17
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	611.46	1,568.34	11,796.54

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Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	YTD Total
2617 - RPLC HYDRANT 2469-N BLOOM	1,764.34	-	-	-	-	-	-	1,764.34
2618 - RPLC HYDRANT 2036-RED DOG	-	5,148.99	-	-	-	-	-	5,148.99
2619 - PLACER YARD GATE REPAIR	124.25	549.29	-	826.63	4,424.28	720.00	-	6,644.45
2620 - PARKER RANCH CFIP GRANT	-	-	9,918.05	2,393.45	360.00	55.76	-	12,727.26
2621 - DEC-21 STORM CLEAN UP	77,156.94	25,505.14	15,183.46	2,782.48	-	-	(10.85)	120,617.17
2623 - CASCADE SCREEN REPAIR	-	-	-	37,827.60	-	-	-	37,827.60
2624 - SQUIRREL CREEK SIPHON	-	1,742.24	5,259.87	17,612.23	8,505.57	11,924.61	5,155.36	50,199.88
2625 - BURNETT RD CULVERT RPLCMT	-	575.09	5,905.77	-	-	-	-	6,480.86
2626 - MAIDU TRAIL CULVERT REPL	-	-	7,293.95	5,363.03	-	-	-	12,656.98
2627 - RED DOG PRV REPAIR/REIMB	-	-	-	659.10	-	-	-	659.10
2628 - LR GAS DOCK/GANWAY UPGRD	-	-	622.00	1,851.49	-	-	-	2,473.49
2630 - VERNON PIPE REPAIR REIMB	-	-	-	772.39	-	-	-	772.39
2631 - CRAMER RD CULVERT INST.	-	-	-	3,473.02	-	-	-	3,473.02
2634 - MT VERNON SIPHON REPAIR	-	-	-	-	6,031.28	46.92	-	6,078.20
2636 - COUNTRY VILLA CT SL RPR	-	-	-	-	-	5,298.58	-	5,298.58
2637 - FIRE ALARM SYSTEM	-	-	-	-	-	8,120.00	-	8,120.00
2638 - EAST DR MAINLINE REIMB	-	-	-	-	-	-	1,915.87	1,915.87
6108 - RAW WTR OPERATION MAPPING	5,376.20	4,597.63	7,712.62	12,090.63	5,532.49	8,403.24	5,571.59	49,284.40
6593-2 - BANNER CASCADE EXT CEQA	-	-	14,850.00	-	7,678.00	-	-	22,528.00
6746 - COMBIE PHASE 1 BYPASS	-	-	1,165.45	-	879.78	-	-	2,045.23
6877 - CP PWRHSE ACCESS ROAD	25,857.87	507.98	-	1,168.87	210.00	770.00	-	28,514.72
6943 - COMBIE SO ACCESS RD	896.20	756.27	4,433.18	3,291.92	1,013.26	1,050.63	2,620.62	14,062.08
6958 - NEWTOWN RESERVR CLEANING	-	-	-	-	-	-	1,767.16	1,767.16
6962 - H49/CHRISTIANLIFE PLN RPL	205.42	2,986.49	79.01	402.55	-	-	-	3,673.47
6971 - ALTA SIERRA TANK REPLCMNT	4,674.92	7,374.33	13,194.32	17,741.14	13,517.18	225,244.60	854,923.84	1,136,670.33
7013 - CENTENNIAL WATER SUPPLY EXPENSES	6,167.20	26,677.05	15,352.79	7,985.99	14,462.94	7,622.13	471.97	78,740.07
7013 - CENTENNIAL WATER SUPPLY REVENUES	(16,325.00)	(19,600.00)	(14,675.00)	(17,975.00)	(18,183.35)	(18,475.00)	-	(105,233.35)
7032 - HEMPHILL DIVERSION/FISH	7,580.11	20,218.62	126,013.94	25,187.91	118,400.23	123,881.80	23,737.03	445,019.64
7038 - LWW DSCHG RECORDER	-	-	-	108.13	272.63	2,151.21	544.27	3,076.24
8144 - FERC RELICENSING	-	85.17	20,695.28	9,989.45	11,377.70	59,627.34	23,212.23	124,987.17
8312 - LAKE VERA PIPE REPLACE	-	-	-	-	93.64	-	-	93.64
8464 - DEER CRK/SO YUBA CNL ACQ	3,124.74	4,927.92	13,536.15	23,334.48	10,315.08	5,029.76	508.27	60,776.40
8515 - GHORN CRK SEDIMENT REMV	-	330.43	-	-	-	-	-	330.43
<b>**PROJECTS SUBTOTAL:</b>	<b>\$195,917</b>	<b>\$435,559</b>	<b>\$781,408</b>	<b>\$489,554</b>	<b>\$657,315</b>	<b>\$782,001</b>	<b>\$1,084,268</b>	<b>\$4,426,021</b>

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	YTD Total
10230 - MAIN OFFICE	23,146.75	53,253.16	51,271.86	65,500.30	41,077.68	58,569.95	28,961.94	321,781.64

# Nevada Irrigation District

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10231 - PLACER OFFICE	123.90	1,291.46	938.97	741.15	683.90	1,057.02	467.48	5,303.88
10232 - PLACER YARD	709.62	17,371.11	13,783.27	20,375.88	10,571.52	17,817.09	7,200.10	87,828.59
10303 - E. GEORGE TRMT PLT	42,589.54	45,401.98	43,288.78	80,474.69	44,905.19	37,004.92	23,132.01	316,797.11
10304 - LOMA RICA TRMT PLT	32,402.53	18,137.79	13,247.43	33,468.96	47,361.78	17,840.88	27,635.06	190,094.43
10305 - LAKE WILDWOOD TRMT PLT	22,833.92	33,096.20	21,744.50	30,549.20	38,692.94	31,731.49	16,611.69	195,259.94
10306 - SMARTVILLE TRMT PLT	6,511.94	32,594.10	10,169.96	9,843.37	7,550.51	17,884.99	24,901.51	109,456.38
10307 - LAKE OF THE PINES TRMT PL	17,678.92	13,405.53	15,361.70	44,648.08	16,247.96	50,936.12	24,534.88	182,813.19
10308 - NORTH AUBURN TRMT PLT	31,063.04	32,552.61	86,585.48	49,686.07	33,530.66	50,478.60	171,654.20	455,550.66
10313 - E GEORGE SYSTEM	58,250.01	88,949.24	87,025.03	133,093.07	182,638.86	113,222.77	62,338.46	725,517.44
10314 - LOMA RICA SYSTEM	37,744.71	79,880.47	121,293.61	103,157.12	53,376.38	56,378.99	77,450.92	529,282.20
10315 - LAKE WILDWOOD SYSTEM	15,453.59	27,539.54	40,893.46	57,700.51	28,881.10	32,592.11	26,275.78	229,336.09
10316 - SMARTVILLE SYSTEM	854.68	1,842.14	1,376.71	677.57	1,167.31	215.44	743.02	6,876.87
10317 - LAKE OF THE PINES SYSTEM	13,557.20	27,482.86	36,412.47	56,223.75	29,032.48	27,649.51	26,995.98	217,354.25
10318 - NORTH AUBURN SYSTEM	16,380.90	39,016.92	26,371.85	35,673.19	18,546.25	31,632.43	22,125.98	189,747.52
10319 - NID WATER LABORATORY	1,230.73	1,183.17	1,390.35	1,628.91	1,558.26	948.18	1,354.19	9,293.79
10320 - CASCADE CANAL	20,539.39	11,710.10	11,327.20	24,054.35	9,077.71	6,948.99	10,582.65	94,240.39
10321 - SNOW MOUNTAIN CANAL	4,199.79	4,898.54	3,633.43	7,715.38	4,143.68	2,959.16	4,432.28	31,982.26
10322 - WILLOW VALLEY CANAL	-	-	-	-	-	143.49	-	143.49
10323 - CEMENT HILL CANAL	493.71	1,159.80	2,858.42	1,555.26	759.54	-	380.00	7,206.73
10324 - LAKE VERA PIPE	-	-	-	127.04	-	-	-	127.04
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	273.64	-	3,200.00	3,473.64
10326 - RED HILL CANAL	3,666.80	3,582.20	747.46	8,623.02	330.28	2,547.71	674.11	20,171.58
10327 - RED HILL RESERVOIR/PIPE	-	193.11	-	-	-	-	-	193.11
10328 - BUFFINGTON CANAL	-	-	-	-	-	76.65	-	76.65
10329 - UPPER GRASS VALLEY CANAL	-	-	-	-	-	237.26	69.83	307.09
10330 - LOMA RICA RESERVOIR	683.87	3,080.83	2,999.63	6,083.92	481.90	359.14	-	13,689.29
10331 - CHICAGO PARK CANAL	7,167.56	17,238.38	5,570.95	12,216.68	5,333.85	11,189.22	6,158.60	64,875.24
10332 - SUNSHINE VALLEY CANAL	228.88	4,886.30	4,245.41	2,599.72	1,169.86	1,355.23	624.68	15,110.08
10333 - SONTAG CANAL	780.53	3,652.33	2,560.58	2,416.27	7,360.86	12,277.63	7,875.97	36,924.17
10334 - RIPKIN CANAL	417.96	-	459.44	-	-	390.23	145.70	1,413.33
10335 - RUESS RESERVOIR	-	678.19	111.95	149.08	622.14	1,631.43	127.75	3,320.54
10336 - CHICAGO PARK EAST CANAL	-	2,660.70	-	688.92	-	-	-	3,349.62
10337 - CHICAGO PARK PIPE	-	-	-	471.09	-	-	-	471.09
10338 - CHICAGO PARK WEST CANAL	-	4,918.06	-	1,060.49	177.23	297.71	-	6,453.49
10339 - MEYER-BIERWAGEN PIPE	-	-	-	-	-	205.02	-	205.02
10342 - JOHN HENRY MEYERS CANAL	1,582.85	1,106.38	2,504.95	2,218.06	244.93	-	330.70	7,987.87
10343 - RATTLESNAKE CANAL	17,264.12	10,802.57	7,752.55	22,247.15	8,882.97	10,778.67	10,523.64	88,251.67
10344 - WOODPECKER CANAL	203.44	-	620.73	575.00	-	639.80	-	2,038.97

# Nevada Irrigation District

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10345 - FOREST SPRINGS CANAL	-	-	1,671.52	3,520.79	2,138.27	3,530.68	2,858.91	13,720.17
10346 - MABEN CANAL	1,438.11	435.87	117.67	8,198.66	1,104.32	114.60	1,417.68	12,826.91
10347 - KYLER CANAL	687.55	2,975.94	93.02	5,461.14	275.45	-	121.64	9,614.74
10348 - MABEN RESERVOIR & PIPE	286.10	609.21	-	1,348.42	1,052.84	1,104.71	1,265.49	5,666.77
10349 - CUNNINGHAM RESERVOIR	-	-	-	-	172.95	-	1,100.00	1,272.95
10350 - GROVE CANAL	1,209.35	-	1,713.50	6,835.87	-	420.88	295.85	10,475.45
10351 - CHERRY CREEK CANAL	-	2,125.04	770.84	-	-	97.97	-	2,993.85
10352 - SCOTTS FLAT RESERVOIR	-	-	664.14	272.71	-	279.51	-	1,216.36
10353 - LOWER SCOTTS FLAT RES	1,549.98	1,549.98	6,072.53	12,156.36	495.23	208.26	-	22,032.34
10354 - D/S (DEER CREEK SO CANAL)	18,946.83	13,484.37	9,118.68	55,114.51	9,183.38	7,901.90	14,792.58	128,542.25
10355 - RED DOG CANAL	-	357.55	-	395.23	-	372.32	-	1,125.10
10356 - LOWER GRASS VALLEY CANAL	8,564.31	3,296.11	2,484.42	3,801.58	11,350.46	9,702.82	3,754.28	42,953.98
10357 - ALTA HILL RESERVOIR	1,834.37	1,461.39	1,335.47	-	2,055.74	17,615.17	9,083.93	33,386.07
10358 - ALLISON RANCH CANAL	2,389.96	290.86	11,202.07	5,349.03	2,351.83	1,289.70	1,407.10	24,280.55
10359 - COREY CANAL	206.79	1,363.01	5,705.69	1,565.31	350.91	289.04	863.86	10,344.61
10360 - LAFAYETTE CANAL	-	-	84.78	3,100.05	-	-	-	3,184.83
10361 - ROUGH & READY CANAL	2,024.75	247.14	11,287.01	2,690.32	4,198.24	675.28	1,241.94	22,364.68
10363 - ROUGH & READY RESERVOIR	-	90.62	-	-	-	-	608.37	698.99
10364 - WOLF CREEK NATURAL	-	-	749.66	-	289.22	519.88	178.22	1,736.98
10365 - TARR CANAL	19,410.14	18,784.88	13,868.87	34,984.52	21,838.70	13,640.37	19,338.71	141,866.19
10366 - BRECKENRIDGE CANAL	-	-	-	223.91	-	-	205.56	429.47
10367 - CLEAR CREEK CANAL	1,729.15	3,814.03	5,595.54	3,370.47	985.75	1,357.29	2,024.86	18,877.09
10368 - BEYERS CANAL	-	408.30	2,127.36	570.34	1,345.72	1,461.87	1,423.20	7,336.79
10369 - SMITH GORDON CANAL	2,274.32	2,577.96	4,770.24	202.22	695.26	631.71	382.22	11,533.93
10370 - CASEY LONEY CANAL	2,397.26	256.74	796.90	-	1,933.76	-	192.90	5,577.56
10371 - STINSON PIPE	228.88	279.85	9.80	206.93	-	-	-	725.46
10372 - PET HILL CANAL	883.02	1,946.09	1,126.07	1,634.90	632.87	499.48	372.71	7,095.14
10373 - PET HILL CANAL EXTENSION	-	-	2,307.03	-	139.32	-	262.92	2,709.27
10374 - BALD HILL CANAL	2,226.26	-	365.44	-	160.41	-	612.71	3,364.82
10375 - B CANAL	3,837.12	3,718.03	3,988.59	6,789.20	4,244.08	6,923.04	4,466.87	33,966.93
10376 - COLE VIET CANAL	-	323.23	5,578.39	446.75	82.61	160.41	733.48	7,324.87
10377 - MILLER CANAL	-	2,439.01	1,710.42	76.65	427.88	211.71	-	4,865.67
10378 - WOLF CANAL	-	233.34	4,526.19	9,610.50	1,389.29	441.91	1,596.22	17,797.45
10379 - PEARL BARNES CANAL	-	2,405.17	383.77	639.32	394.75	-	388.61	4,211.62
10380 - CARPENTER CANAL	-	139.73	661.72	42.68	-	410.85	51.10	1,306.08
10381 - COLE CANAL	-	-	1,377.42	-	540.78	163.96	282.12	2,364.28
10382 - DEER CREEK NATURAL	-	-	440.54	780.17	-	351.69	-	1,572.40
10383 - NEWTOWN CANAL	18,813.96	16,342.32	16,713.95	13,065.67	12,382.78	10,239.80	11,521.36	99,079.84

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through July 22, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	YTD Total
10384 - NEWTOWN RESERVOIR	961.27	2,646.26	441.38	-	-	996.70	1,917.05	6,962.66
10385 - LESTER CANAL	5,187.51	-	1,025.62	115.20	1,301.51	2,216.52	209.49	10,055.85
10386 - TUNNEL CANAL	8,635.09	7,278.05	8,707.34	9,476.45	6,493.12	8,178.84	5,843.94	54,612.83
10387 - RIFFLE BOX CANAL	6,763.00	430.71	3,451.15	12,829.60	81.91	1,373.92	1,470.91	26,401.20
10388 - TUNNEL CANAL EXTENSION	2,159.83	-	1,677.86	75.05	617.75	1,264.52	741.94	6,536.95
10389 - REX CANAL	631.12	1,341.28	5,576.86	16,389.79	2,888.43	376.32	690.17	27,893.97
10390 - PORTUGUESE CANAL	-	28.45	343.23	4,398.53	-	-	-	4,770.21
10391 - REX RESERVOIR	463.22	383.04	1,437.89	3,254.51	31,109.23	3,418.38	366.28	40,432.55
10392 - QUINCY CANAL	-	-	-	1,708.18	334.26	330.90	-	2,373.34
10393 - QUINCY PIPE	-	-	43.09	231.26	2,249.82	912.96	-	3,437.13
10394 - SQUIRREL CREEK NATURAL	-	-	-	-	169.78	-	-	169.78
10395 - CHINA/UNION CANAL	5,327.55	8,472.10	10,007.70	14,570.45	19,230.05	8,498.10	15,010.36	81,116.31
10396 - SPENCEVILLE CANAL	-	593.28	974.02	1,891.69	1,234.67	419.48	882.73	5,995.87
10397 - MEADE CANAL	-	-	166.80	997.46	-	508.91	-	1,673.17
10398 - UNION RESERVOIR	-	144.47	-	-	-	-	-	144.47
10399 - OUSLEY BAR CANAL	-	-	-	685.70	133.71	382.30	471.54	1,673.25
10400 - TOWN CANAL	-	-	-	814.43	137.72	137.72	314.32	1,404.19
10401 - FARM CANAL	69.54	517.39	1,751.60	8,228.90	6,169.67	206.57	309.53	17,253.20
10402 - SMARTVILLE IRRIGATION	-	286.75	-	-	-	334.94	2,891.04	3,512.73
10403 - KEYSTONE CANAL	-	-	2,020.90	2,640.09	133.71	202.58	621.83	5,619.11
10404 - OLEARY PIPE	-	-	-	-	-	926.89	-	926.89
10409 - INTERMITTENT FLOW-DEER CK	-	-	-	414.29	-	-	-	414.29
10410 - COMBIE RESERVOIR	360.24	392.84	-	139.73	-	69.87	-	962.68
10411 - COMBIE PHASE I	409.44	1,948.89	10,345.36	1,291.41	1,767.35	964.62	250.16	16,977.23
10412 - MAGNOLIA III PUMPS	-	1,154.93	-	76.80	175.76	528.26	-	1,935.75
10414 - MAGNOLIA III CANAL	1,718.47	1,035.53	53.54	8,502.56	4,133.13	4,458.94	239.91	20,142.08
10415 - MAGNOLIA III CANAL EXT	-	261.23	1,721.82	4,302.79	578.39	2,063.20	-	8,927.43
10416 - COMBIE PHASE II & III	4,911.66	10,870.74	5,525.13	10,569.25	6,815.45	7,972.74	10,068.58	56,733.55
10417 - MAGNOLIA I CANAL	-	535.12	248.79	69.86	133.12	108.46	108.39	1,203.74
10418 - WEEKS CANAL	-	320.78	18.90	-	-	-	-	339.68
10419 - MAGNOLIA II SOUTH CANAL	-	389.70	-	563.60	133.71	-	257.13	1,344.14
10420 - MAGNOLIA II NORTH CANAL	146.75	558.42	441.66	433.54	411.89	1,787.48	-	3,779.74
10421 - MARKWELL CANAL	471.13	121.30	-	2,865.22	314.73	-	176.69	3,949.07
10422 - WOLF HANNAMAN CANAL I&II	311.67	99.91	809.71	5,698.73	2,711.52	1,315.37	1,288.19	12,235.10
10423 - SANFORD STRUCKMAN CANAL	-	218.14	930.91	4,047.31	2,437.61	263.56	755.72	8,653.25
10424 - COMBIE OPHIR I	553.22	373.04	303.60	964.02	496.62	1,434.32	325.16	4,449.98
10425 - LONE STAR CANAL	4,115.38	4,770.03	16,966.01	9,945.18	4,815.85	4,039.83	8,927.04	53,579.32
10426 - RUUD CANAL	-	-	968.98	311.47	-	-	141.13	1,421.58

# Nevada Irrigation District

## Project and Facility Balances

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	YTD Total
10427 - RAINEY CANAL	-	-	653.40	191.06	-	-	141.05	985.51
10428 - OEST CANAL	-	461.38	789.52	1,220.57	1,147.40	133.96	539.28	4,292.11
10429 - WILLITS CANAL	-	2,626.40	-	201.70	396.32	-	536.38	3,760.80
10430 - ORR/COON CREEK NATURAL	269.67	-	-	-	294.31	86.62	-	650.60
10431 - ORR CREEK RESERVOIR	-	-	-	-	-	409.49	-	409.49
10432 - GOLD HILL I	17,676.21	5,204.92	5,159.01	7,334.02	7,079.67	4,304.44	5,175.35	51,933.62
10433 - CAMP FAR WEST CANAL	12,245.17	25,339.27	8,908.48	17,770.55	13,697.27	11,104.37	8,983.96	98,049.07
10434 - LATERAL 5 CANAL (CFW)	-	1,321.35	-	1,080.18	-	145.44	405.88	2,952.85
10435 - LATERAL 4 CANAL (CFW)	828.22	1,900.48	-	518.34	2,594.73	-	211.65	6,053.42
10436 - LATERAL 2 CANAL (CFW)	2,110.45	632.57	-	537.64	-	-	472.51	3,753.17
10437 - LATERAL 1 CANAL (CFW)	-	1,934.87	732.32	2,359.78	762.53	551.65	1,514.85	7,856.00
10438 - WISWELL GLADDING CANAL	-	232.30	538.18	401.62	309.33	4,322.31	256.70	6,060.44
10439 - CHURCH CANAL	1,869.59	1,577.26	1,610.16	83.30	-	612.23	529.50	6,282.04
10440 - FORBES CANAL	-	224.49	954.59	1,144.91	-	-	240.52	2,564.51
10441 - RENKEN CANAL	967.24	1,187.37	1,002.59	414.29	1,949.50	5,671.83	860.68	12,053.50
10442 - BOGDANOFF CANAL	-	858.03	1,332.34	1,638.50	397.92	476.69	141.05	4,844.53
10443 - CAMP FAR WEST CANAL EXT	312.43	2,911.42	463.92	3,788.37	188.82	257.61	875.02	8,797.59
10444 - COMBIE OPHIR II	7,357.94	6,908.68	5,591.67	11,154.77	8,060.95	16,283.88	37,345.41	92,703.30
10445 - PICKETT CANAL	571.07	1,681.78	911.50	1,170.78	806.81	757.08	2,758.57	8,657.59
10446 - BECK CANAL	-	-	735.30	-	-	-	141.05	876.35
10448 - PICKETT NORTH CANAL	-	600.46	-	489.36	-	-	255.74	1,345.56
10449 - PICKETT SOUTH CANAL	-	140.29	-	-	-	-	141.05	281.34
10451 - COMBIE OPHIR III	222.62	-	117.99	51.10	139.75	-	603.07	1,134.53
10452 - COLUMBIA EAST	876.09	389.70	-	814.76	375.33	290.38	653.42	3,399.68
10453 - COLUMBIA WEST	638.20	255.49	-	110.05	165.70	-	114.69	1,284.13
10454 - COMBIE OPHIR IV	11,038.27	7,558.84	11,929.44	8,078.37	6,301.04	9,319.39	15,582.17	69,807.52
10455 - VERNON CANAL	2,231.81	527.47	2,571.52	2,769.20	2,109.14	627.45	1,418.03	12,254.62
10456 - ROHR SHANLEY PIPE	-	-	-	156.47	128.31	-	-	284.78
10457 - HERKOMER PIPE	272.77	-	-	92.98	-	-	-	365.75
10458 - DUDLEY CANAL	4,308.77	3,517.49	8,249.14	6,023.92	2,993.97	6,318.44	8,369.17	39,780.90
10459 - GOLD BLOSSOM CANAL	3,029.38	4,812.63	7,857.44	9,092.30	7,812.07	10,984.25	8,424.55	52,012.62
10460 - ST PATRICKS CANAL	-	-	904.18	626.83	-	-	-	1,531.01
10461 - LITTLE OPHIR CANAL	67.81	2,862.35	34,530.76	21,731.60	396.55	4,280.35	1,925.87	65,795.29
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	5,562.16	6,944.44	24,986.50
10464 - DEADMANS RAVINE CANAL	555.51	506.23	1,023.91	639.85	283.51	-	406.62	3,415.63
10465 - WHISKEY DIGGINS CANAL	3,648.38	560.11	-	949.52	-	240.61	447.85	5,846.47
10466 - OLD WHISKEY DIGGINS CANAL	-	-	1,807.00	314.40	-	240.61	-	2,362.01

# Nevada Irrigation District

## Project and Facility Balances

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Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	YTD Total
10467 - VALLEY VIEW CANAL	7,756.02	16,963.63	8,653.49	17,120.11	16,293.67	7,241.27	5,893.62	79,921.81
10468 - FILES CANAL	-	585.80	-	528.85	5,128.16	-	240.52	6,483.33
10469 - VALLEY VIEW RESERVOIR	2,274.26	2,265.74	663.00	-	590.67	406.89	-	6,200.56
10470 - KILAGA SPRINGS CANAL	857.17	440.45	-	-	-	-	472.13	1,769.75
10471 - NICKLAS CANAL	1,044.15	427.40	-	-	495.76	-	723.41	2,690.72
10472 - LIVINGSTON CANAL	-	1,527.40	654.27	371.50	-	-	1,038.26	3,591.43
10473 - RIELLI CANAL	-	-	2,013.20	954.42	-	-	1,912.97	4,880.59
10474 - IRON CANYON CANAL	1,790.62	491.03	337.44	-	987.74	-	1,617.53	5,224.36
10475 - THOMAS CANAL	3,363.74	13,664.33	-	-	-	587.43	738.19	18,353.69
10476 - STRINGHAM CANAL	-	1,027.30	1,304.94	130.17	-	1,948.87	3,635.34	8,046.62
10482 - OPHIR CANAL	-	-	-	144.08	-	-	-	144.08
10483 - KEMPER CANAL	134.06	-	-	144.08	165.70	-	-	443.84
10484 - KEMPER EAST CANAL	605.89	-	-	410.87	-	-	-	1,016.76
10485 - KEMPER WEST CANAL	201.13	-	-	391.43	-	-	125.09	717.65
10486 - BEAN CULLERS CANAL	-	-	222.00	-	-	-	-	222.00
10488 - EDGEWOOD RESERVOIR	-	-	-	-	-	77.95	-	77.95
10489 - EDGEWOOD CANAL	638.14	303.84	551.53	686.83	370.87	2,063.93	76.64	4,691.78
10490 - AUBURN RAVINE NATURAL	-	-	-	2,334.71	1,049.40	539.20	144.51	4,067.82
10491 - AUBURN RAVINE CANAL I	4,457.79	10,000.28	3,163.69	11,121.63	1,909.03	2,453.35	1,024.89	34,130.66
10492 - CHEVALLIER PIPE	-	-	999.74	2,067.50	1,226.95	1,438.76	-	5,732.95
10493 - AUBURN RAVINE CANAL II	10,646.28	24,754.19	12,291.19	15,828.92	28,134.94	14,052.22	9,558.93	115,266.67
10494 - LINCOLN CANAL	770.04	10,898.16	1,989.81	2,290.27	6,706.14	2,900.71	837.26	26,392.39
10495 - MUSSER CANAL	707.80	1,370.10	1,491.71	-	190.87	683.43	-	4,443.91
10496 - MARKELL CANAL	1,428.38	2,599.03	741.97	1,144.47	-	1,228.11	-	7,141.96
10497 - FRUITVALE CANAL	1,629.41	627.04	2,263.16	884.16	1,440.42	996.12	-	7,840.31
10498 - SOHIER AHART CANAL	-	-	825.44	1,797.76	248.57	-	141.05	3,012.82
10499 - HAYT CANAL EXTENSION	2,032.31	579.05	5,931.49	20,445.54	1,517.43	155.22	390.50	31,051.54
10500 - DOTY CANAL	235.41	-	688.99	499.77	3,591.68	872.60	432.10	6,320.55
10501 - DOTY NATURAL	-	-	-	269.93	-	-	-	269.93
10502 - DOTY SO CANAL	2,360.28	4,091.56	9,500.31	6,855.46	4,903.47	6,209.98	8,673.48	42,594.54
10503 - DOTY NORTH CANAL	10,207.14	16,250.48	14,818.21	70,336.05	39,401.74	4,946.47	4,324.49	160,284.58
10504 - COMSTOCK GLADDING CANAL	-	1,078.25	3,146.61	-	853.17	264.86	763.28	6,106.17
10505 - CLARK JORSTAD CANAL	947.35	1,847.00	214.29	705.67	725.42	644.02	217.70	5,301.45
10506 - HEMPHILL CANAL	-	-	2,823.38	5,308.12	1,215.39	256.93	979.45	10,583.27
10600 - CHALK BLUFF CANAL	-	-	-	879.97	194.38	-	-	1,074.35
10604 - SOUTH YUBA CANAL	-	1,122.22	1,267.11	66,091.42	23,152.57	3,550.98	8,841.94	104,026.24
10701 - ORCHARD SPRINGS WATER SYS	-	-	-	346.70	-	-	-	346.70
10702 - SF GATE 1 WATER SYSTEM	1,206.85	2,353.40	1,263.72	5,018.18	692.68	580.86	1,122.67	12,238.36

# Nevada Irrigation District

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10703 - SF GATE 2 WATER SYSTEM	968.93	1,071.65	1,151.72	1,736.90	992.05	1,812.13	3,057.65	10,791.03
10705 - LONG RAVINE WATER SYSTEM	4,817.57	5,486.14	2,801.55	2,745.67	815.08	397.82	4,060.31	21,124.14
10706 - PENINSULA WATER SYSTEM	1,681.73	8,186.05	749.73	3,634.62	1,307.39	1,277.81	10,431.81	27,269.14
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	3,545.25	1,449.13	4,994.38
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	157.68	-	1,911.68	1,449.13	3,518.49
30250 - GENERAL RECREATION	1,399.23	-	-	-	-	648.48	-	2,047.71
30251 - ROLLINS RECREATION	-	-	218.14	1,586.58	1,669.16	4,301.91	181.69	7,957.48
30252 - ORCHARD SPRINGS - REC	7,588.16	14,051.33	7,308.57	22,211.49	51,444.20	32,070.73	31,306.93	165,981.41
30253 - SCOTTS FLAT - REC	18,047.10	30,772.95	36,947.90	39,698.07	89,057.76	89,305.95	48,924.36	352,754.09
30254 - UPPER DIVISION - REC	7.37	2,188.69	320.26	2,259.43	1,171.77	4,844.52	6,194.28	16,986.32
30255 - COMBIE RECREATION	-	-	-	-	-	206.67	-	206.67
30256 - LONG RAVINE - REC	11,250.61	15,130.03	9,753.03	26,462.21	16,932.43	50,420.97	42,423.53	172,372.81
30257 - PENINSULA - REC	1,627.03	2,363.01	1,888.02	6,062.98	12,814.18	16,876.22	16,476.08	58,107.52
57010 - HYDRO FIELD OFFICE	15,603.56	16,952.20	18,040.17	22,737.91	13,897.04	13,325.21	26,248.34	126,804.43
57013 - UPPER DIVISION WATERWAYS	5,991.85	16,394.51	47,256.71	22,971.88	12,795.99	14,218.91	24,840.92	144,470.77
57014 - LOWER DIVISION WATERWAYS	19,681.35	7,029.38	20,522.23	15,681.31	32,043.15	10,925.21	11,244.85	117,127.48
57100 - BOWMAN POWERHOUSE	18,240.08	15,711.84	26,603.87	17,215.16	15,247.65	64,965.80	17,958.11	175,942.51
57101 - JACKSON MEADOWS RESERVOIR	7,644.62	9,568.55	35,305.27	37,411.43	8,964.05	5,697.55	11,874.28	116,465.75
57102 - MILTON RESERVOIR	2,499.78	1,240.39	5,668.31	5,544.74	1,622.62	2,817.93	2,196.91	21,590.68
57103 - MILTON-BOWMAN CONDUIT	575.50	469.39	2,614.35	46.57	101.78	1,120.85	-	4,928.44
57104 - WILSON CREEK DIVERSION	501.23	482.75	5,335.93	1,112.51	2,331.46	1,928.40	6,396.33	18,088.61
57105 - JACKSON LAKE	2,314.91	1,417.83	9,980.83	5,535.18	839.80	733.60	3,079.49	23,901.64
57106 - FRENCH LAKE	4,507.79	2,728.37	10,540.16	13,801.83	389.73	2,627.17	4,974.27	39,569.32
57107 - FAUCHERIE LAKE	1,781.86	1,633.23	6,500.27	6,466.66	751.28	376.46	1,660.27	19,170.03
57108 - SAWMILL LAKE	1,715.28	1,996.72	6,782.19	7,216.92	1,074.06	1,540.87	2,078.60	22,404.64
57109 - BOWMAN LAKE	10,401.25	7,726.94	29,892.35	41,720.30	9,358.40	13,930.94	28,813.02	141,843.20
57110 - HAYPRESS INTERTIE	1,202.81	-	-	-	-	-	-	1,202.81
57111 - BOWMAN TRANSMISSION LINE	2,968.16	409.77	2,534.77	1,528.22	1,834.99	11,369.07	19,536.24	40,181.22
57112 - BOWMAN HOUSE	-	(82.06)	372.38	37.09	36.48	267.48	4,194.65	4,826.02
57200 - DUTCH FLAT POWERHOUSE	21,357.78	29,331.17	52,090.66	21,719.63	20,877.56	18,837.63	22,921.37	187,135.80
57201 - CANYON CREEK DIVERSION	-	-	-	41.00	669.91	1,112.74	315.50	2,139.15
57202 - BOWMAN-SPAULDING CANAL	10,280.36	3,053.60	9,324.61	6,906.12	7,423.70	61,253.81	6,804.91	105,047.11
57203 - TEXAS CREEK DIVERSION	-	-	75.50	-	367.85	-	-	443.35
57204 - CLEAR CREEK DIVERSION	-	-	75.50	-	266.04	829.00	-	1,170.54
57205 - FALL CREEK DIVERSION	-	-	75.50	-	133.01	196.26	-	404.77
57206 - TRAP CREEK DIVERSION	-	-	75.50	-	-	-	-	75.50
57207 - RUCKER CREEK DIVERSION	-	377.08	-	72.43	-	-	-	449.51
57208 - FULLER LAKE BUILDING	788.38	1,596.55	675.27	1,230.34	1,241.55	1,585.41	1,241.92	8,359.42



# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through July 22, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	YTD Total
57209 - BEAR VALLEY HOUSE	1,472.57	232.94	118.91	22.56	22.37	91.37	88.14	2,048.86
57210 - DUTCH FLAT #2 FLUME	10,693.18	8,387.21	15,471.89	4,609.54	7,611.87	8,687.45	1,098.45	56,559.59
57211 - DUTCH FLAT #2 FOREBAY	3,262.40	2,224.87	5,920.48	11,896.40	1,489.10	269.19	1,350.74	26,413.18
57300 - CHICAGO PARK POWERHOUSE	26,874.55	36,546.01	66,308.17	23,637.18	49,887.65	23,390.46	36,870.46	263,514.48
57301 - DUTCH FLAT #2 AFTERBAY	3,226.96	3,146.09	14,169.60	22,723.99	461.74	186.24	-	43,914.62
57302 - CHICAGO PARK FLUME	2,981.81	1,206.18	8,216.42	7,360.41	10,416.51	1,287.85	2,052.38	33,521.56
57303 - LITTLE YORK BASIN	99.58	99.58	1,028.38	762.78	255.89	-	-	2,246.21
57304 - CHICAGO PARK FOREBAY	3,005.52	828.87	709.17	1,952.37	1,594.07	965.18	586.54	9,641.72
57400 - ROLLINS POWERHOUSE	24,989.94	40,304.75	40,121.05	18,560.84	17,419.43	13,683.10	15,816.36	170,895.47
57401 - ROLLINS RESERVOIR	9,859.58	13,685.42	34,809.80	46,432.49	3,651.00	5,766.60	2,897.46	117,102.35
57600 - COMBIE NORTH POWERHOUSE	6,032.36	6,498.72	11,274.68	6,953.11	26,301.61	3,951.06	5,530.52	66,542.06
57700 - COMBIE SOUTH POWERHOUSE	20,043.85	11,567.44	17,345.73	16,400.35	7,368.23	9,436.16	7,103.19	89,264.95
57701 - LAKE COMBIE	2,532.88	2,463.28	8,826.33	12,597.50	661.76	1,271.56	290.62	28,643.93
57800 - DEER CREEK POWERHOUSE	1,189.60	1,168.62	4,496.55	10,907.68	1,990.29	427.18	891.35	21,071.27
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	9,411.40	11,878.83	217,217.56
57901 - SCOTTS FLAT RESERVOIR	5,858.81	6,124.39	18,287.61	37,560.25	66,055.67	18,700.77	12,743.61	165,331.11
<b>FACILITIES SUBTOTAL:</b>	<b>\$947,453</b>	<b>\$1,298,881</b>	<b>\$1,616,883</b>	<b>\$2,051,306</b>	<b>\$1,553,151</b>	<b>\$1,406,195</b>	<b>\$1,346,509</b>	<b>\$10,220,379</b>
<b>Total for 2022 Report</b>	<b>\$1,143,370</b>	<b>\$1,734,440</b>	<b>\$2,398,291</b>	<b>\$2,540,860</b>	<b>\$2,210,466</b>	<b>\$2,188,196</b>	<b>\$2,430,778</b>	<b>\$14,646,400</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

## Project and facility balances

**For the period January 1 through August 5, 2022**  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD Total
1010 - SILVER WAY PRV RPLMT PROG	-	-	-	53.65	-	-	-	-	53.65
1071 - MEADE CANAL ENCASEMENT	-	-	-	-	-	8.95	-	-	8.95
1098 - SANTINI SIPHON 1&2 RPLMT	4,463.06	35,979.28	1,055.91	1,948.27	104.12	(363.00)	-	-	43,187.64
201402 - COMBIESO SCOUR COUNTER ME	-	-	-	-	-	152.50	-	-	152.50
2039 - ENGLISH MEADOWS RSTRN	384.46	-	-	-	4,142.06	-	-	-	4,526.52
2075 - PIPE REPLC-LWR SMITH MOUL	-	-	-	53.65	-	-	-	-	53.65
2090 - LOMA RICA RES SDMNT RMVL	103.30	-	-	-	-	-	-	-	103.30
2094 - SF SPILLWAY REPAIR	537.91	2,311.83	7,216.11	23,379.65	4,474.56	84,082.81	676.05	3,403.25	126,082.17
2108 - BLAIR CT WTRLN EXT	60.41	1,685.01	-	-	-	-	-	-	1,745.42
2117 - TIMBERLINE @AUBURN PHASE2	-	574.59	-	-	-	80.00	-	-	654.59
2135 - COMBIE RES DWR GRANT-MERC	125.55	466.16	22,790.79	390.00	-	16,775.00	-	-	40,547.50
2164 - CPPH FIRE SUPPRESSION UPG	-	-	2,550.48	7,447.75	609.49	-	-	100.70	10,708.42
2168 - CSPH ELECTRICAL UPGRADES	-	-	9,065.81	72.00	-	-	-	-	9,137.81
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	-	-	-	311.20	-	-	-	311.20
2181 - LOMA RICA DRIVE DFWLE	546.28	869.35	331.03	110.34	455.03	568.81	139.28	62.47	3,082.59
2182 - N DAY RD PIPELINE RPLCMNT	4,597.63	9,340.90	3,289.78	6,893.53	4,004.00	1,118.39	2,774.72	206.48	32,225.43
2240 - DF PH FIRE SUPP UPGRADE	-	-	-	-	-	-	-	98.59	98.59
2255 - E GEORGE TO LWW BEP	556.13	2,641.68	1,106.13	3,870.22	2,894.74	1,550.24	228.24	-	12,847.38
225502 - HOPE ST TO R&R BEP	-	79.01	282.52	-	-	-	-	-	361.53
225507 - SIERRA COLLEGE-RIDGE BEP	-	-	-	-	15,743.36	-	-	-	15,743.36
2270 - LONG RAVINE WATER SYSTEM	-	-	-	-	-	-	1,278.12	-	1,278.12
2289 - SY/CHALK BLUFF CANAL TXFR	516.58	697.51	10,283.78	45,478.97	-	-	-	-	56,976.84
2290 - DEER CREEK PH UPGRADES	7,772.19	10,271.43	57,664.95	43,863.59	17,268.92	1,474.04	1,329.56	-	139,644.68
2295 - FINANCIAL SYSTEMS IMPLMNT	754.33	28.31	24,339.05	11,003.24	28.07	6,371.44	-	-	42,524.44
2297 - STANDARD DETAILS REVISION	-	-	-	1,610.18	668.10	-	-	-	2,278.28
2318 - EAST RIDGE PRV R/R	-	-	-	53.65	-	-	-	-	53.65
2322 - DAVID WAY PS R/R	806.29	647.46	13,562.10	20,156.48	75,665.59	36,780.67	-	-	147,618.59
2323 - WILLAURA ACRES PLINE RPLC	-	-	-	53.65	-	-	-	-	53.65
2324 - MDWBRK-AUBURN P-LINE RPLC	-	-	-	53.65	-	-	-	-	53.65
2329 - CHINA DROP PIPE RPLCMNT	-	-	-	53.65	-	-	-	-	53.65
2336 - TARR CANAL DIVER. R/R	-	-	-	80.49	-	-	-	-	80.49
2339 - RUCKER SPILL GATE RPLCMNT	519.57	-	-	-	-	-	-	-	519.57
2351 - RPH OCB REPLACEMENT	-	269.08	-	-	-	-	-	-	269.08
2353 - CPPH TURBINE OVERHAUL	-	165.75	397.13	853.99	840.53	578.29	963.18	-	3,798.87
2359 - BOWMAN N/S DAM LINING	1,132.09	1,052.50	89.73	-	-	766.45	-	-	3,040.77
2360 - FRENCH DAM UPGRADES	225.51	2,442.40	89.73	-	-	-	-	-	2,757.64
2362 - CPPH TRANSFORMER RPLCMNT	-	-	297.03	853.99	840.53	578.29	930.37	-	3,500.21
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
2371 - DORSEY DRIVE PRV RPLCMNT	-	-	-	53.65	-	-	-	-	53.65

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through August 5, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD Total
2373 - PET HILL CANAL EXT REPAIR	-	-	-	-	-	-	114.12	-	114.12
2376 - NO. AUBURN WTP HL PUMPS	442.26	3,356.09	510.37	-	-	-	-	-	4,308.72
2380 - SCOTTS FLAT SNC GRANT 4	804.85	28,196.05	5,470.35	42,663.58	3,118.78	457.79	-	-	80,711.40
2383 - CPPH GENERATOR REWIND	-	165.75	430.76	919.63	840.53	578.29	1,376.00	-	4,310.96
2391 - FAWN HILL CANAL PIPING	-	-	-	80.49	-	-	-	-	80.49
2393 - RPH BALANCE OF PLANT	168.09	663.90	65.65	-	-	-	-	-	897.64
2394 - RPH RELAY PROTECTION UPGR	268.95	4,070.89	2,806.60	20,289.07	1,631.16	334.71	837.96	164.32	30,403.66
2400 - BOWMAN S. DAM STABILITY	-	-	-	-	-	-	-	220.06	220.06
2402 - CPPH GOVERNOR RPLC & INST	235.32	1,069.18	-	-	-	65.66	-	-	1,370.16
2404 - FALL CREEK FLUME IMPRVMT	-	649.15	1,303.63	1,141.05	153,447.82	10,658.64	6,473.39	-	173,673.68
2405 - HYDRO OFFICE RADIO TOWER	-	10,181.50	98.47	465.48	14,983.65	-	202.26	-	25,931.36
2406 - SFPH BALANCE OF PLANT	-	-	-	-	-	-	4,106.91	2,029.34	6,136.25
2409 - MARANATHA PLACE DFWLE	-	-	-	-	-	1,001.08	1,925.67	-	2,926.75
2429 - LINCOLN MDW CANAL ENCSMNT	454.02	1,247.41	2,064.52	445.50	-	-	-	-	4,211.45
2434 - TABLE MEADOWS DFWLE PH3	-	-	-	80.49	-	-	-	-	80.49
2455 - HAZARD VEG/TREE REMOVAL	-	-	291.77	905.26	82,767.07	77,599.22	50,000.00	-	211,563.32
2462 - COVID-19	53.70	3,499.83	108,754.28	2,189.03	4,663.57	19,754.06	22,739.82	11,476.29	173,130.58
2464 - DEWITT EXCLUSION ANNEX	-	-	-	458.11	-	-	-	-	458.11
2478 - DF#2PH ELECTRICAL DRAWING	-	133.73	2,549.65	134.56	-	2,696.83	32.80	-	5,547.57
2483 - DF#2PH STANDBY GENERATOR	67.24	584.32	11,357.78	438.89	4,769.82	523.84	1,756.29	147.18	19,645.36
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
2497 - ROUGH & READY ROUNDABOUT	-	-	-	-	-	-	64.50	-	64.50
2504 - ADMIN RAMP ACCESS REPAIR	1,720.86	1,162.79	603.94	8,568.05	1,018.69	3,194.51	686.24	1,108.31	18,063.39
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	-	460.52	1,852.17	10,159.70
2525 - TEXAS CREEK FLUME REPAIR	867.95	1,206.19	-	-	-	-	-	-	2,074.14
2526 - LWW TP CLARIFIER TANK R/M	-	3,286.81	-	-	1,811.46	704.46	-	-	5,802.73
2534 - LIVE OAK WAY PLINE RPLCMT	-	-	-	53.65	-	-	-	-	53.65
2535 - CLIPPER CRK PIPE RPLCMNT	-	-	-	53.65	-	-	-	-	53.65
2538 - 2725 CHINA WELL RD-CAUCHI	-	-	-	178.19	-	-	-	-	178.19
2539 - SF MARINA RETAINING WALL	-	552.50	-	-	-	-	-	-	552.50
2543 - LOMA RICA RANCH WLE PH1	-	-	1,272.83	4,502.21	6,151.40	6,464.79	4,989.71	674.99	24,055.93
2544 - DF2PH COOLING WTR UPGRADE	-	-	-	59.05	1,823.00	2,943.13	1,595.56	1,326.28	7,747.02
2546 - WILSON CREEK DIV REHAB	-	3,728.11	-	-	-	-	-	-	3,728.11
2547 - RIDGE VILLAGE SUBD WLE	-	-	-	1,773.60	1,737.41	81.91	337.22	206.48	4,136.62
2548 - FERC PART 12D INSPECTIONS	4,520.51	36,602.08	41,540.08	11,823.17	1,588.33	-	-	449.05	96,523.22
2550 - SUGAR LOAF DAM FAILURE	225.51	220.68	778.30	110.34	-	-	-	-	1,334.83
2552 - SFPH FIRE DETECTION UPGRD	1,841.52	529.66	7,790.72	2,514.79	622.84	744.68	543.97	151.07	14,739.25

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through August 5, 2022  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD Total
2553 - CNPH FIRE DETECTION UPGRD	100.85	69.69	239.66	2,359.40	97.56	70.84	33.71	80.15	3,051.86
2554 - CSPH FIRE DETECTION UPGRD	148.56	-	56.07	2,065.57	188.91	-	204.76	468.58	3,132.45
2557 - EV928 PILOT PEAK LN CLVRT	-	-	(3,782.31)	-	-	-	-	-	(3,782.31)
2558 - NJUHSD WATERLINE EXT	108.38	537.19	-	-	-	-	-	-	645.57
2560 - PGE TCE@BANNER TAYLOR RES	-	-	185.55	-	-	312.39	-	-	497.94
2561 - PGE HELIPAD TCE@CPPH	-	-	-	-	-	312.39	104.42	407.31	824.12
2566 - QUEEN LIL PLACE WLE	396.87	-	112.75	-	-	-	-	-	509.62
2568 - LWW TP UPGRADES	-	-	-	-	1,244.62	-	-	-	1,244.62
2570 - CHINA UNION PARSHALLFLUME	16,657.63	-	-	-	113.76	-	-	-	16,771.39
2571 - MILLER PLACE ROW ESMT ACQ	1,333.89	-	644.80	-	-	-	-	-	1,978.69
2572 - FLICKER DR ROW ESMT ACQ	81.83	79.01	-	1,102.52	4,330.03	-	-	-	5,593.39
2573 - CASHIN'S FIELD PFS	-	508.22	-	-	-	-	-	-	508.22
2576 - FALL CREEK DIVERSION IMP	-	209.61	-	-	431.77	-	-	-	641.38
2577 - YUBA FISH REINTRODUCTION	-	-	-	3,640.00	-	-	-	-	3,640.00
2581 - CNPH CAPACITOR BANK UPGRD	134.48	168.17	117.36	-	813.89	242.08	-	-	1,475.98
2582 - CHAPADE INDIAN HEALTH PFS	81.39	-	313.96	1,783.76	442.35	270.32	202.32	-	3,094.10
2590 - RIVER FIRE	13,367.25	144,723.93	18,830.86	3,848.83	9,817.11	4,411.12	302.56	-	195,301.66
2591 - FARM CANAL ENCASEMENT	-	10,864.56	46,532.48	22,017.07	-	-	-	-	79,414.11
2592 - ENGLISH MEADOW WCB GRANT	4,051.36	5,750.56	12,084.06	11,685.76	8,541.38	11,056.42	5,484.16	1,454.18	60,107.88
2595 - SF DAM EROSION PROTECTION	-	-	439.07	109.54	281.67	112.33	112.68	-	1,055.29
2596 - SAWMILL DAM OUTLET REHAB	-	-	219.54	-	556.78	1,008.00	1,548.95	220.06	3,553.33
2597 - JK LK DAM TOE SLOPE IMPRV	-	-	1,739.15	109.54	2,464.62	6,471.87	8,304.64	838.46	19,928.28
2598 - CPPH RTU REPLACEMENT	-	-	-	302.76	754.28	567.07	1,594.94	495.79	3,714.84
2600 - BS CANAL LINING AT BOXCAR	-	-	-	-	-	1,409.65	65.62	-	1,475.27
2602 - DS CANAL SHOTGUN CULVERTS	698.81	-	-	7,131.68	3,036.77	-	2,034.64	1,042.76	13,944.66
2603 - BANNER TANK ISO VALVES/BP	781.32	-	-	-	-	-	-	-	781.32
2604 - ALTA HILL RES BYPASS/FILL	1,353.06	3,330.24	3,683.05	-	28,712.08	34,456.51	35,172.32	19,448.57	126,155.83
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	-	535.78	407.31	4,861.36
2609 - MCDONALDS GV PFS	1,945.47	2,857.83	1,413.37	748.89	-	-	-	-	6,965.56
2610 - JCC INTERNATIONAL PFS	-	-	-	629.24	509.34	486.43	171.16	-	1,796.17
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	611.46	1,568.34	123.90	11,920.44
2617 - RPLC HYDRANT 2469-N BLOOM	1,764.34	-	-	-	-	-	-	-	1,764.34
2618 - RPLC HYDRANT 2036-RED DOG	-	5,148.99	-	-	-	-	-	-	5,148.99
2619 - PLACER YARD GATE REPAIR	124.25	549.29	-	826.63	4,424.28	720.00	-	-	6,644.45
2620 - PARKER RANCH CFIP GRANT	-	-	9,918.05	2,393.45	360.00	55.76	-	-	12,727.26
2621 - DEC-21 STORM CLEAN UP	77,156.94	25,505.14	15,183.46	2,782.48	-	-	(10.85)	-	120,617.17
2623 - CASCADE SCREEN REPAIR	-	-	-	37,827.60	-	-	-	-	37,827.60
2624 - SQUIRREL CREEK SIPHON	-	1,742.24	5,259.87	17,612.23	8,505.57	11,924.61	5,155.36	3,632.63	53,832.51

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through August 5, 2022  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD Total
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	-	-	-	-	8,126.98	46.92	-	-	8,173.90
2636 - COUNTRY VILLA CT SL RPR	-	-	-	-	-	5,298.58	-	-	5,298.58
2637 - FIRE ALARM SYSTEM	-	-	-	-	-	8,120.00	-	-	8,120.00
2638 - EAST DR MAINLINE REIMB	-	-	-	-	-	-	1,927.69	-	1,927.69
2640 - 49 SELF STORAGE PFS	-	-	-	-	-	-	-	247.76	247.76
6108 - RAW WTR OPERATION MAPPING	5,376.20	4,597.63	7,712.62	12,090.63	5,532.49	8,403.24	5,571.59	3,061.62	52,346.02
6593-2 - BANNER CASCADE EXT CEQA	-	-	14,850.00	-	7,678.00	-	-	-	22,528.00
6746 - COMBIE PHASE 1 BYPASS	-	-	1,165.45	-	879.78	-	-	-	2,045.23
6877 - CP PWRHSE ACCESS ROAD	25,857.87	507.98	-	1,168.87	210.00	770.00	-	-	28,514.72
6943 - COMBIE SO ACCESS RD	896.20	756.27	4,433.18	3,291.92	1,013.26	1,050.63	2,620.62	412.97	14,475.05
6958 - NEWTOWN RESERVR CLEANING	-	-	-	-	-	-	1,258.16	1,264.70	2,522.86
6962 - H49/CHRISTIANLIFE PLN RPL	205.42	2,986.49	79.01	402.55	-	-	-	214.32	3,887.79
6971 - ALTA SIERRA TANK REPLCMT	4,674.92	7,374.33	13,194.32	17,741.14	13,517.18	225,244.60	854,923.84	6,053.79	1,142,724.12
7013 - CENTENNIAL WATER SUPPLY EXPENSES	6,167.20	26,677.05	15,352.79	7,985.99	14,462.94	7,622.13	2,791.97	289.07	81,349.14
7013 - CENTENNIAL WATER SUPPLY REVENUES	(16,325.00)	(19,600.00)	(14,675.00)	(17,975.00)	(18,183.35)	(18,475.00)	(18,425.00)	-	(123,658.35)
7032 - HEMPHILL DIVERSION/FISH	7,580.11	20,218.62	126,013.94	25,187.91	118,400.23	123,881.80	25,447.03	5,595.26	452,324.90
7038 - LWW DSCHG RECORDER	-	-	-	108.13	272.63	2,151.21	544.27	126.47	3,202.71
8144 - FERC RELICENSING	-	85.17	20,695.28	9,989.45	11,377.70	59,627.34	28,070.73	3,306.95	133,152.62
8312 - LAKE VERA PIPE REPLACE	-	-	-	-	93.64	-	-	-	93.64
8464 - DEER CRK/SO YUBA CNL ACQ	3,124.74	4,927.92	13,536.15	23,334.48	10,315.08	5,029.76	508.27	407.30	61,183.70
8515 - GHORN CRK SEDIMENT REMV	-	330.43	-	-	-	-	-	-	330.43
<b>**PROJECTS SUBTOTAL:</b>	<b>\$195,917</b>	<b>\$435,559</b>	<b>\$781,408</b>	<b>\$489,554</b>	<b>\$659,800</b>	<b>\$781,597</b>	<b>\$1,074,387</b>	<b>\$73,277</b>	<b>\$4,491,498</b>

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD Total
10230 - MAIN OFFICE	23,146.75	53,253.16	51,271.86	65,500.30	41,357.71	58,569.95	44,412.77	15,529.83	353,042.33
10231 - PLACER OFFICE	123.90	1,291.46	938.97	741.15	683.90	1,057.02	748.43	319.52	5,904.35
10232 - PLACER YARD	709.62	17,371.11	13,783.27	20,375.88	10,591.65	17,817.09	8,318.73	5,789.52	94,756.87
10303 - E. GEORGE TRMT PLT	42,589.54	45,401.98	43,288.78	80,474.69	46,458.83	37,004.92	23,732.25	8,081.79	327,032.78
10304 - LOMA RICA TRMT PLT	32,402.53	18,137.79	13,247.43	33,468.96	49,998.12	17,840.88	27,989.79	6,974.02	200,059.52
10305 - LAKE WILDWOOD TRMT PLT	22,833.92	33,096.20	21,744.50	30,549.20	39,527.43	31,731.49	16,631.88	7,976.31	204,090.93
10306 - SMARTVILLE TRMT PLT	6,511.94	32,594.10	10,169.96	9,843.37	7,734.70	17,884.99	25,845.70	19,934.95	130,519.71
10307 - LAKE OF THE PINES TRMT PL	17,678.92	13,405.53	15,361.70	44,648.08	19,385.87	50,936.12	24,736.74	5,331.04	191,484.00
10308 - NORTH AUBURN TRMT PLT	31,063.04	32,552.61	86,585.48	49,686.07	34,369.82	50,478.60	171,654.20	4,163.40	460,553.22
10313 - E GEORGE SYSTEM	58,250.01	88,949.24	87,025.03	133,093.07	247,205.08	113,222.77	62,915.54	48,809.75	839,470.49

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through August 5, 2022  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD Total
10314 - LOMA RICA SYSTEM	37,744.71	79,880.47	121,293.61	103,157.12	68,573.24	56,378.99	78,851.15	36,160.05	582,039.34
10315 - LAKE WILDWOOD SYSTEM	15,453.59	27,539.54	40,893.46	57,700.51	31,701.83	32,592.11	28,100.34	14,639.45	248,620.83
10316 - SMARTVILLE SYSTEM	854.68	1,842.14	1,376.71	677.57	1,167.31	215.44	768.02	4,001.88	10,903.75
10317 - LAKE OF THE PINES SYSTEM	13,557.20	27,482.86	36,412.47	56,223.75	41,175.54	27,649.51	27,975.80	18,075.63	248,552.76
10318 - NORTH AUBURN SYSTEM	16,380.90	39,016.92	26,371.85	35,673.19	24,206.16	31,632.43	23,061.30	16,295.46	212,638.21
10319 - NID WATER LABORATORY	1,230.73	1,183.17	1,390.35	1,628.91	1,575.78	948.18	1,354.19	668.66	9,979.97
10320 - CASCADE CANAL	20,539.39	11,710.10	11,327.20	24,054.35	9,473.24	6,948.99	10,694.65	3,284.24	98,032.16
10321 - SNOW MOUNTAIN CANAL	4,199.79	4,898.54	3,633.43	7,715.38	4,148.89	2,959.16	4,432.28	1,666.04	33,653.51
10322 - WILLOW VALLEY CANAL	-	-	-	-	-	143.49	-	-	143.49
10323 - CEMENT HILL CANAL	493.71	1,159.80	2,858.42	1,555.26	759.54	-	380.00	174.79	7,381.52
10324 - LAKE VERA PIPE	-	-	-	127.04	-	-	-	-	127.04
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	361.64	-	3,200.00	-	3,561.64
10326 - RED HILL CANAL	3,666.80	3,582.20	747.46	8,623.02	330.28	2,547.71	802.81	1,767.29	22,067.57
10327 - RED HILL RESERVOIR/PIPE	-	193.11	-	-	24.93	-	-	-	218.04
10328 - BUFFINGTON CANAL	-	-	-	-	-	76.65	-	-	76.65
10329 - UPPER GRASS VALLEY CANAL	-	-	-	-	-	237.26	69.83	-	307.09
10330 - LOMA RICA RESERVOIR	683.87	3,080.83	2,999.63	6,083.92	481.90	359.14	-	220.06	13,909.35
10331 - CHICAGO PARK CANAL	7,167.56	17,238.38	5,570.95	12,216.68	5,343.19	11,189.22	6,158.60	5,373.99	70,258.57
10332 - SUNSHINE VALLEY CANAL	228.88	4,886.30	4,245.41	2,599.72	1,169.86	1,355.23	624.68	226.48	15,336.56
10333 - SONTAG CANAL	780.53	3,652.33	2,560.58	2,416.27	7,409.84	12,277.63	7,875.97	6,476.38	43,449.53
10334 - RIPKIN CANAL	417.96	-	459.44	-	-	390.23	145.70	244.55	1,657.88
10335 - RUESS RESERVOIR	-	678.19	111.95	149.08	622.14	1,631.43	127.75	-	3,320.54
10336 - CHICAGO PARK EAST CANAL	-	2,660.70	-	688.92	-	-	-	-	3,349.62
10337 - CHICAGO PARK PIPE	-	-	-	471.09	-	-	-	-	471.09
10338 - CHICAGO PARK WEST CANAL	-	4,918.06	-	1,060.49	177.23	297.71	-	139.47	6,592.96
10339 - MEYER-BIERWAGEN PIPE	-	-	-	-	-	205.02	-	-	205.02
10341 - SMITH MOULTON RES & PIPE	-	-	-	-	-	-	-	128.94	128.94
10342 - JOHN HENRY MEYERS CANAL	1,582.85	1,106.38	2,504.95	2,218.06	246.50	-	330.70	-	7,989.44
10343 - RATTLESNAKE CANAL	17,264.12	10,802.57	7,752.55	22,247.15	8,935.39	10,778.67	10,523.64	10,492.04	98,796.13
10344 - WOODPECKER CANAL	203.44	-	620.73	575.00	-	639.80	-	-	2,038.97
10345 - FOREST SPRINGS CANAL	-	-	1,671.52	3,520.79	2,160.84	3,530.68	2,858.91	1,155.67	14,898.41
10346 - MABEN CANAL	1,438.11	435.87	117.67	8,198.66	1,143.82	114.60	1,417.68	174.79	13,041.20
10347 - KYLER CANAL	687.55	2,975.94	93.02	5,461.14	443.86	-	121.64	-	9,783.15
10348 - MABEN RESERVOIR & PIPE	286.10	609.21	-	1,348.42	1,204.32	1,104.71	1,265.49	113.24	5,931.49
10349 - CUNNINGHAM RESERVOIR	-	-	-	-	172.95	-	1,100.00	-	1,272.95
10350 - GROVE CANAL	1,209.35	-	1,713.50	6,835.87	-	420.88	295.85	139.89	10,615.34
10351 - CHERRY CREEK CANAL	-	2,125.04	770.84	-	-	97.97	-	-	2,993.85
10352 - SCOTTS FLAT RESERVOIR	-	-	664.14	272.71	-	279.51	-	-	1,216.36
10353 - LOWER SCOTTS FLAT RES	1,549.98	1,549.98	6,072.53	12,156.36	495.23	208.26	-	-	22,032.34
10354 - D/S (DEER CREEK SO CANAL)	18,946.83	13,484.37	9,118.68	55,114.51	9,183.38	7,901.90	14,792.58	3,161.78	131,704.03
10355 - RED DOG CANAL	-	357.55	-	395.23	-	372.32	-	-	1,125.10

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through August 5, 2022  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD Total
10356 - LOWER GRASS VALLEY CANAL	8,564.31	3,296.11	2,484.42	3,801.58	11,350.46	9,702.82	3,754.28	939.33	43,893.31
10357 - ALTA HILL RESERVOIR	1,834.37	1,461.39	1,335.47	-	2,060.95	17,615.17	9,083.93	5,358.37	38,749.65
10358 - ALLISON RANCH CANAL	2,389.96	290.86	11,202.07	5,349.03	2,592.47	1,289.70	1,407.10	153.30	24,674.49
10359 - COREY CANAL	206.79	1,363.01	5,705.69	1,565.31	350.91	289.04	863.86	-	10,344.61
10360 - LAFAYETTE CANAL	-	-	84.78	3,100.05	-	-	-	-	3,184.83
10361 - ROUGH & READY CANAL	2,024.75	247.14	11,287.01	2,690.32	4,203.99	675.28	1,241.94	504.08	22,874.51
10363 - ROUGH & READY RESERVOIR	-	90.62	-	-	-	-	608.37	-	698.99
10364 - WOLF CREEK NATURAL	-	-	749.66	-	289.22	519.88	178.22	-	1,736.98
10365 - TARR CANAL	19,410.14	18,784.88	13,868.87	34,984.52	22,800.93	13,640.37	19,338.71	8,035.56	150,863.98
10366 - BRECKENRIDGE CANAL	-	-	-	223.91	-	-	205.56	-	429.47
10367 - CLEAR CREEK CANAL	1,729.15	3,814.03	5,595.54	3,370.47	1,301.74	1,357.29	2,024.86	824.02	20,017.10
10368 - BEYERS CANAL	-	408.30	2,127.36	570.34	1,443.25	1,461.87	1,423.20	-	7,434.32
10369 - SMITH GORDON CANAL	2,274.32	2,577.96	4,770.24	202.22	1,473.05	631.71	382.22	836.72	13,148.44
10370 - CASEY LONEY CANAL	2,397.26	256.74	796.90	-	1,977.59	-	192.90	160.51	5,781.90
10371 - STINSON PIPE	228.88	279.85	9.80	206.93	-	-	-	-	725.46
10372 - PET HILL CANAL	883.02	1,946.09	1,126.07	1,634.90	742.17	499.48	372.71	416.01	7,620.45
10373 - PET HILL CANAL EXTENSION	-	-	2,307.03	-	139.32	-	262.92	-	2,709.27
10374 - BALD HILL CANAL	2,226.26	-	365.44	-	358.69	-	612.71	160.51	3,723.61
10375 - B CANAL	3,837.12	3,718.03	3,988.59	6,789.20	5,551.23	6,923.04	4,466.87	1,222.34	36,496.42
10376 - COLE VIET CANAL	-	323.23	5,578.39	446.75	263.47	160.41	733.48	135.66	7,641.39
10377 - MILLER CANAL	-	2,439.01	1,710.42	76.65	688.91	211.71	-	135.72	5,262.42
10378 - WOLF CANAL	-	233.34	4,526.19	9,610.50	1,841.48	441.91	1,596.22	248.96	18,498.60
10379 - PEARL BARNES CANAL	-	2,405.17	383.77	639.32	456.38	-	388.61	82.59	4,355.84
10380 - CARPENTER CANAL	-	139.73	661.72	42.68	79.00	410.85	51.10	401.28	1,786.36
10381 - COLE CANAL	-	-	1,377.42	-	729.86	163.96	282.12	740.60	3,293.96
10382 - DEER CREEK NATURAL	-	-	440.54	780.17	-	351.69	-	-	1,572.40
10383 - NEWTOWN CANAL	18,813.96	16,342.32	16,713.95	13,065.67	12,870.92	10,239.80	11,521.36	6,832.48	106,400.46
10384 - NEWTOWN RESERVOIR	961.27	2,646.26	441.38	-	-	996.70	1,917.05	719.40	7,682.06
10385 - LESTER CANAL	5,187.51	-	1,025.62	115.20	1,349.99	2,216.52	209.49	741.37	10,845.70
10386 - TUNNEL CANAL	8,635.09	7,278.05	8,707.34	9,476.45	6,493.12	8,178.84	5,843.94	3,977.82	58,590.65
10387 - RIFFLE BOX CANAL	6,763.00	430.71	3,451.15	12,829.60	81.91	1,373.92	1,470.91	-	26,401.20
10388 - TUNNEL CANAL EXTENSION	2,159.83	-	1,677.86	75.05	973.16	1,264.52	741.94	306.60	7,198.96
10389 - REX CANAL	631.12	1,341.28	5,576.86	16,389.79	2,888.43	376.32	690.17	-	27,893.97
10390 - PORTUGUESE CANAL	-	28.45	343.23	4,398.53	-	-	-	-	4,770.21
10391 - REX RESERVOIR	463.22	383.04	1,437.89	3,254.51	31,109.23	3,418.38	366.28	-	40,432.55
10392 - QUINCY CANAL	-	-	-	1,708.18	774.84	330.90	-	-	2,813.92
10393 - QUINCY PIPE	-	-	43.09	231.26	3,664.19	912.96	-	-	4,851.50
10394 - SQUIRREL CREEK NATURAL	-	-	-	-	169.78	-	-	-	169.78
10395 - CHINA/UNION CANAL	5,327.55	8,472.10	10,007.70	14,570.45	20,049.01	8,498.10	15,010.36	4,291.30	86,226.57
10396 - SPENCEVILLE CANAL	-	593.28	974.02	1,891.69	1,443.60	419.48	882.73	174.79	6,379.59
10397 - MEADE CANAL	-	-	166.80	997.46	22.57	508.91	-	1,058.86	2,754.60

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through August 5, 2022  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD Total
10398 - UNION RESERVOIR	-	144.47	-	-	7.28	-	-	-	151.75
10399 - OUSLEY BAR CANAL	-	-	-	685.70	192.89	382.30	471.54	186.06	1,918.49
10400 - TOWN CANAL	-	-	-	814.43	162.38	137.72	314.32	-	1,428.85
10401 - FARM CANAL	69.54	517.39	1,751.60	8,228.90	6,531.40	206.57	309.53	594.46	18,209.39
10402 - SMARTVILLE IRRIGATION	-	286.75	-	-	-	334.94	2,898.76	5,910.70	9,431.15
10403 - KEYSTONE CANAL	-	-	2,020.90	2,640.09	403.72	202.58	621.83	186.06	6,075.18
10404 - OLEARY PIPE	-	-	-	-	-	926.89	-	-	926.89
10409 - INTERMITTENT FLOW-DEER CK	-	-	-	414.29	-	-	-	-	414.29
10410 - COMBIE RESERVOIR	360.24	392.84	-	139.73	-	69.87	-	979.22	1,941.90
10411 - COMBIE PHASE I	409.44	1,948.89	10,345.36	1,291.41	1,767.35	964.62	250.16	434.25	17,411.48
10412 - MAGNOLIA III PUMPS	-	1,154.93	-	76.80	175.76	528.26	-	-	1,935.75
10414 - MAGNOLIA III CANAL	1,718.47	1,035.53	53.54	8,502.56	4,458.92	4,458.94	239.91	-	20,467.87
10415 - MAGNOLIA III CANAL EXT	-	261.23	1,721.82	4,302.79	640.26	2,063.20	-	-	8,989.30
10416 - COMBIE PHASE II & III	4,911.66	10,870.74	5,525.13	10,569.25	7,938.34	7,972.74	10,068.58	4,870.34	62,726.78
10417 - MAGNOLIA I CANAL	-	535.12	248.79	69.86	150.05	108.46	108.39	-	1,220.67
10418 - WEEKS CANAL	-	320.78	18.90	-	-	-	-	-	339.68
10419 - MAGNOLIA II SOUTH CANAL	-	389.70	-	563.60	156.64	-	257.13	178.85	1,545.92
10420 - MAGNOLIA II NORTH CANAL	146.75	558.42	441.66	433.54	451.75	1,787.48	-	276.87	4,096.47
10421 - MARKWELL CANAL	471.13	121.30	-	2,865.22	606.81	-	176.69	-	4,241.15
10422 - WOLF HANNAMAN CANAL I&II	311.67	99.91	809.71	5,698.73	3,321.53	1,315.37	1,288.19	314.62	13,159.73
10423 - SANFORD STRUCKMAN CANAL	-	218.14	930.91	4,047.31	2,926.23	263.56	755.72	263.52	9,405.39
10424 - COMBIE OPHIR I	553.22	373.04	303.60	964.02	843.28	1,434.32	325.16	421.32	5,217.96
10425 - LONE STAR CANAL	4,115.38	4,770.03	16,966.01	9,945.18	5,212.76	4,039.83	8,927.04	3,260.63	57,236.86
10426 - RUUD CANAL	-	-	968.98	311.47	-	-	141.13	611.95	2,033.53
10427 - RAINEY CANAL	-	-	653.40	191.06	-	-	141.05	-	985.51
10428 - OEST CANAL	-	461.38	789.52	1,220.57	1,285.01	133.96	539.28	225.77	4,655.49
10429 - WILLITS CANAL	-	2,626.40	-	201.70	510.99	-	536.38	574.21	4,449.68
10430 - ORR/COON CREEK NATURAL	269.67	-	-	-	294.31	86.62	-	-	650.60
10431 - ORR CREEK RESERVOIR	-	-	-	-	-	409.49	-	-	409.49
10432 - GOLD HILL I	17,676.21	5,204.92	5,159.01	7,334.02	8,403.11	4,304.44	5,175.35	2,201.99	55,459.05
10433 - CAMP FAR WEST CANAL	12,245.17	25,339.27	8,908.48	17,770.55	16,635.90	11,104.37	8,983.96	4,440.21	105,427.91
10434 - LATERAL 5 CANAL (CFW)	-	1,321.35	-	1,080.18	78.02	145.44	405.88	61.77	3,092.64
10435 - LATERAL 4 CANAL (CFW)	828.22	1,900.48	-	518.34	2,731.28	-	211.65	-	6,189.97
10436 - LATERAL 2 CANAL (CFW)	2,110.45	632.57	-	537.64	58.52	-	472.51	-	3,811.69
10437 - LATERAL 1 CANAL (CFW)	-	1,934.87	732.32	2,359.78	990.96	551.65	1,514.85	153.30	8,237.73
10438 - WISWELL GLADDING CANAL	-	232.30	538.18	401.62	518.26	4,322.31	256.70	102.20	6,371.57
10439 - CHURCH CANAL	1,869.59	1,577.26	1,610.16	83.30	501.34	612.23	529.50	-	6,783.38
10440 - FORBES CANAL	-	224.49	954.59	1,144.91	103.18	-	240.52	607.29	3,274.98
10441 - RENKEN CANAL	967.24	1,187.37	1,002.59	414.29	2,540.66	5,671.83	860.68	152.01	12,796.67
10442 - BOGDANOFF CANAL	-	858.03	1,332.34	1,638.50	693.57	476.69	141.05	153.30	5,293.48
10443 - CAMP FAR WEST CANAL EXT	312.43	2,911.42	463.92	3,788.37	437.24	257.61	875.02	102.20	9,148.21



# Nevada Irrigation District

## Project and facility balances

For the period January 1 through August 5, 2022  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD Total
10444 - COMBIE OPHIR II	7,357.94	6,908.68	5,591.67	11,154.77	8,826.22	16,283.88	37,345.41	9,436.48	102,905.05
10445 - PICKETT CANAL	571.07	1,681.78	911.50	1,170.78	806.81	757.08	2,758.57	411.13	9,068.72
10446 - BECK CANAL	-	-	735.30	-	-	-	141.05	-	876.35
10448 - PICKETT NORTH CANAL	-	600.46	-	489.36	-	-	255.74	-	1,345.56
10449 - PICKETT SOUTH CANAL	-	140.29	-	-	-	-	141.05	-	281.34
10451 - COMBIE OPHIR III	222.62	-	117.99	51.10	270.09	-	603.07	-	1,264.87
10452 - COLUMBIA EAST	876.09	389.70	-	814.76	375.33	290.38	653.42	-	3,399.68
10453 - COLUMBIA WEST	638.20	255.49	-	110.05	165.70	-	114.69	262.71	1,546.84
10454 - COMBIE OPHIR IV	11,038.27	7,558.84	11,929.44	8,078.37	7,165.41	9,319.39	15,582.17	13,966.56	84,638.45
10455 - VERNON CANAL	2,231.81	527.47	2,571.52	2,769.20	3,156.99	627.45	1,418.03	687.46	13,989.93
10456 - ROHR SHANLEY PIPE	-	-	-	156.47	128.31	-	-	491.97	776.75
10457 - HERKOMER PIPE	272.77	-	-	92.98	-	-	-	-	365.75
10458 - DUDLEY CANAL	4,308.77	3,517.49	8,249.14	6,023.92	3,264.48	6,318.44	8,369.17	3,481.47	43,532.88
10459 - GOLD BLOSSOM CANAL	3,029.38	4,812.63	7,857.44	9,092.30	8,275.68	10,984.25	8,424.55	2,434.75	54,910.98
10460 - ST PATRICKS CANAL	-	-	904.18	626.83	28.21	-	-	665.55	2,224.77
10461 - LITTLE OPHIR CANAL	67.81	2,862.35	34,530.76	21,731.60	441.69	4,280.35	1,925.87	1,102.47	66,942.90
10462 - HYMAS CANAL	-	-	-	269.93	99.14	-	-	-	369.07
10463 - GOLD HILL II	1,989.73	4,750.01	182.93	4,711.52	1,648.31	5,562.16	6,944.44	1,138.88	26,927.98
10464 - DEADMANS RAVINE CANAL	555.51	506.23	1,023.91	639.85	283.51	-	406.62	-	3,415.63
10465 - WHISKEY DIGGINS CANAL	3,648.38	560.11	-	949.52	734.39	240.61	447.85	164.11	6,744.97
10466 - OLD WHISKEY DIGGINS CANAL	-	-	1,807.00	314.40	42.65	240.61	-	109.41	2,514.07
10467 - VALLEY VIEW CANAL	7,756.02	16,963.63	8,653.49	17,120.11	16,959.97	7,241.27	5,893.62	3,645.21	84,233.32
10468 - FILES CANAL	-	585.80	-	528.85	5,128.16	-	240.52	-	6,483.33
10469 - VALLEY VIEW RESERVOIR	2,274.26	2,265.74	663.00	-	590.67	406.89	-	-	6,200.56
10470 - KILAGA SPRINGS CANAL	857.17	440.45	-	-	45.87	-	472.13	102.20	1,917.82
10471 - NICKLAS CANAL	1,044.15	427.40	-	-	499.45	-	723.41	-	2,694.41
10472 - LIVINGSTON CANAL	-	1,527.40	654.27	371.50	-	-	1,038.26	2,943.48	6,534.91
10473 - RIELLI CANAL	-	-	2,013.20	954.42	30.58	-	1,912.97	1,516.48	6,427.65
10474 - IRON CANYON CANAL	1,790.62	491.03	337.44	-	987.74	-	1,617.53	430.62	5,654.98
10475 - THOMAS CANAL	3,363.74	13,664.33	-	-	30.58	587.43	738.19	153.30	18,537.57
10476 - STRINGHAM CANAL	-	1,027.30	1,304.94	130.17	30.58	1,948.87	3,635.34	102.20	8,179.40
10482 - OPHIR CANAL	-	-	-	144.08	51.05	-	-	-	195.13
10483 - KEMPER CANAL	134.06	-	-	144.08	216.75	-	-	-	494.89
10484 - KEMPER EAST CANAL	605.89	-	-	410.87	-	-	-	-	1,016.76
10485 - KEMPER WEST CANAL	201.13	-	-	391.43	-	-	125.09	-	717.65
10486 - BEAN CULLERS CANAL	-	-	222.00	-	-	-	-	-	222.00
10488 - EDGEWOOD RESERVOIR	-	-	-	-	-	77.95	-	-	77.95
10489 - EDGEWOOD CANAL	638.14	303.84	551.53	686.83	370.87	2,063.93	76.64	349.74	5,041.52
10490 - AUBURN RAVINE NATURAL	-	-	-	2,334.71	1,049.40	539.20	144.51	351.37	4,419.19
10491 - AUBURN RAVINE CANAL I	4,457.79	10,000.28	3,163.69	11,121.63	3,009.89	2,453.35	1,024.89	994.89	36,226.41
10492 - CHEVALLIER PIPE	-	-	999.74	2,067.50	1,226.95	1,438.76	-	140.56	5,873.51

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through August 5, 2022  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD Total
10493 - AUBURN RAVINE CANAL II	10,646.28	24,754.19	12,291.19	15,828.92	29,375.22	14,052.22	9,558.93	4,179.09	120,686.04
10494 - LINCOLN CANAL	770.04	10,898.16	1,989.81	2,290.27	8,642.78	2,900.71	837.26	346.23	28,675.26
10495 - MUSSER CANAL	707.80	1,370.10	1,491.71	-	443.15	683.43	-	407.17	5,103.36
10496 - MARKELL CANAL	1,428.38	2,599.03	741.97	1,144.47	92.04	1,228.11	-	-	7,234.00
10497 - FRUITVALE CANAL	1,629.41	627.04	2,263.16	884.16	1,511.86	996.12	-	731.52	8,643.27
10498 - SOHIER AHART CANAL	-	-	825.44	1,797.76	313.84	-	141.05	-	3,078.09
10499 - HAYT CANAL EXTENSION	2,032.31	579.05	5,931.49	20,445.54	1,686.71	155.22	390.50	-	31,220.82
10500 - DOTY CANAL	235.41	-	688.99	499.77	3,591.68	872.60	432.10	-	6,320.55
10501 - DOTY NATURAL	-	-	-	269.93	-	-	-	-	269.93
10502 - DOTY SO CANAL	2,360.28	4,091.56	9,500.31	6,855.46	5,369.29	6,209.98	8,673.48	2,497.80	45,558.16
10503 - DOTY NORTH CANAL	10,207.14	16,250.48	14,818.21	70,336.05	40,658.02	4,946.47	4,431.93	4,113.23	165,761.53
10504 - COMSTOCK GLADDING CANAL	-	1,078.25	3,146.61	-	1,152.78	264.86	763.28	250.60	6,656.38
10505 - CLARK JORSTAD CANAL	947.35	1,847.00	214.29	705.67	866.49	644.02	217.70	495.28	5,937.80
10506 - HEMPHILL CANAL	-	-	2,823.38	5,308.12	1,372.78	256.93	979.45	87.84	10,828.50
10600 - CHALK BLUFF CANAL	-	-	-	879.97	194.38	-	-	-	1,074.35
10604 - SOUTH YUBA CANAL	-	1,122.22	1,267.11	66,091.42	23,152.57	3,550.98	8,841.94	-	104,026.24
10701 - ORCHARD SPRINGS WATER SYS	-	-	-	346.70	-	-	-	-	346.70
10702 - SF GATE 1 WATER SYSTEM	1,206.85	2,353.40	1,263.72	5,018.18	889.86	580.86	1,315.67	390.24	13,018.78
10703 - SF GATE 2 WATER SYSTEM	968.93	1,071.65	1,151.72	1,736.90	1,205.48	1,812.13	3,250.65	390.24	11,587.70
10705 - LONG RAVINE WATER SYSTEM	4,817.57	5,486.14	2,801.55	2,745.67	863.07	397.82	4,253.31	831.25	22,196.38
10706 - PENINSULA WATER SYSTEM	1,681.73	8,186.05	749.73	3,634.62	1,307.39	1,277.81	10,494.47	12,187.08	39,518.88
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	3,545.25	1,499.13	309.66	5,354.04
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	157.68	-	1,911.68	1,474.13	696.72	4,240.21
30250 - GENERAL RECREATION	1,399.23	-	-	-	-	648.48	-	-	2,047.71
30251 - ROLLINS RECREATION	-	-	218.14	1,586.58	1,669.16	4,301.91	181.69	387.77	8,345.25
30252 - ORCHARD SPRINGS - REC	7,588.16	14,051.33	7,308.57	22,211.49	51,444.20	32,070.73	33,683.20	14,877.34	183,235.02
30253 - SCOTTS FLAT - REC	18,047.10	30,772.95	36,947.90	39,698.07	89,057.76	89,305.95	59,521.84	26,984.87	390,336.44
30254 - UPPER DIVISION - REC	7.37	2,188.69	320.26	2,259.43	1,171.77	4,844.52	6,276.37	1,972.97	19,041.38
30255 - COMBIE RECREATION	-	-	-	-	-	206.67	-	-	206.67
30256 - LONG RAVINE - REC	11,250.61	15,130.03	9,753.03	26,462.21	16,976.47	50,420.97	48,618.73	18,902.44	197,514.49
30257 - PENINSULA - REC	1,627.03	2,363.01	1,888.02	6,062.98	12,814.18	16,876.22	18,516.18	9,386.58	69,534.20
57010 - HYDRO FIELD OFFICE	15,603.56	16,952.20	18,040.17	22,737.91	13,897.04	13,325.21	27,267.65	4,993.90	132,817.64
57013 - UPPER DIVISION WATERWAYS	5,991.85	16,394.51	47,256.71	22,971.88	12,795.99	14,218.91	31,740.92	6,962.92	158,333.69
57014 - LOWER DIVISION WATERWAYS	19,681.35	7,029.38	20,522.23	15,681.31	32,043.15	10,925.21	11,244.85	6,565.46	123,692.94
57100 - BOWMAN POWERHOUSE	18,240.08	15,711.84	26,603.87	17,215.16	15,247.65	64,965.80	29,592.31	2,986.11	190,562.82
57101 - JACKSON MEADOWS RESERVOIR	7,644.62	9,568.55	35,305.27	37,411.43	8,964.05	5,697.55	12,150.04	13,680.81	130,422.32
57102 - MILTON RESERVOIR	2,499.78	1,240.39	5,668.31	5,544.74	1,622.62	2,817.93	2,196.91	120,564.99	142,155.67
57103 - MILTON-BOWMAN CONDUIT	575.50	469.39	2,614.35	46.57	101.78	1,120.85	-	528.03	5,456.47
57104 - WILSON CREEK DIVERSION	501.23	482.75	5,335.93	1,112.51	2,331.46	1,928.40	6,396.33	8,892.30	26,980.91
57105 - JACKSON LAKE	2,314.91	1,417.83	9,980.83	5,535.18	839.80	733.60	3,079.49	1,821.42	25,723.06
57106 - FRENCH LAKE	4,507.79	2,728.37	10,540.16	13,801.83	389.73	2,627.17	4,974.27	13,095.95	52,665.27

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through August 5, 2022  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD Total
57107 - FAUCHERIE LAKE	1,781.86	1,633.23	6,500.27	6,466.66	751.28	376.46	1,660.27	712.31	19,882.34
57108 - SAWMILL LAKE	1,715.28	1,996.72	6,782.19	7,216.92	1,074.06	1,540.87	2,082.84	2,082.01	24,490.89
57109 - BOWMAN LAKE	10,401.25	7,726.94	29,892.35	41,720.30	9,358.40	13,930.94	28,813.02	3,811.88	145,655.08
57110 - HAYPRESS INTERTIE	1,202.81	-	-	-	-	-	-	-	1,202.81
57111 - BOWMAN TRANSMISSION LINE	2,968.16	409.77	2,534.77	1,528.22	1,834.99	11,369.07	19,536.24	-	40,181.22
57112 - BOWMAN HOUSE	-	(82.06)	372.38	37.09	36.48	267.48	4,194.65	-	4,826.02
57200 - DUTCH FLAT POWERHOUSE	21,357.78	29,331.17	52,090.66	21,719.63	20,907.53	18,837.63	57,823.96	12,221.81	234,290.17
57201 - CANYON CREEK DIVERSION	-	-	-	41.00	669.91	1,112.74	315.50	76.32	2,215.47
57202 - BOWMAN-SPALDING CANAL	10,280.36	3,053.60	9,324.61	6,906.12	7,423.70	61,253.81	15,952.62	1,494.73	115,689.55
57203 - TEXAS CREEK DIVERSION	-	-	75.50	-	367.85	-	-	76.32	519.67
57204 - CLEAR CREEK DIVERSION	-	-	75.50	-	266.04	829.00	-	76.32	1,246.86
57205 - FALL CREEK DIVERSION	-	-	75.50	-	133.01	196.26	-	-	404.77
57206 - TRAP CREEK DIVERSION	-	-	75.50	-	-	-	-	-	75.50
57207 - RUCKER CREEK DIVERSION	-	377.08	-	72.43	-	-	-	-	449.51
57208 - FULLER LAKE BUILDING	788.38	1,596.55	675.27	1,230.34	1,241.55	1,585.41	1,241.92	734.58	9,094.00
57209 - BEAR VALLEY HOUSE	1,472.57	232.94	118.91	22.56	22.37	91.37	88.14	-	2,048.86
57210 - DUTCH FLAT #2 FLUME	10,693.18	8,387.21	15,471.89	4,609.54	7,611.87	8,687.45	1,098.45	2,938.50	59,498.09
57211 - DUTCH FLAT #2 FOREBAY	3,262.40	2,224.87	5,920.48	11,896.40	1,519.07	269.19	1,350.74	242.41	26,685.56
57300 - CHICAGO PARK POWERHOUSE	26,874.55	36,546.01	66,308.17	23,637.18	49,917.62	23,390.46	90,436.11	11,690.17	328,800.27
57301 - DUTCH FLAT #2 AFTERBAY	3,226.96	3,146.09	14,169.60	22,723.99	578.67	186.24	96.36	332.19	44,460.10
57302 - CHICAGO PARK FLUME	2,981.81	1,206.18	8,216.42	7,360.41	10,416.51	1,287.85	2,052.38	1,929.82	35,451.38
57303 - LITTLE YORK BASIN	99.58	99.58	1,028.38	762.78	272.53	-	-	83.04	2,345.89
57304 - CHICAGO PARK FOREBAY	3,005.52	828.87	709.17	1,952.37	1,610.71	965.18	586.54	146.89	9,805.25
57400 - ROLLINS POWERHOUSE	24,989.94	40,304.75	40,121.05	18,560.84	17,449.40	13,683.10	32,397.93	10,528.09	198,035.10
57401 - ROLLINS RESERVOIR	9,859.58	13,685.42	34,809.80	46,432.49	3,697.60	5,766.60	2,897.46	615.29	117,764.24
57600 - COMBIE NORTH POWERHOUSE	6,032.36	6,498.72	11,274.68	6,953.11	26,318.25	3,951.06	5,530.52	2,215.42	68,774.12
57700 - COMBIE SOUTH POWERHOUSE	20,043.85	11,567.44	17,345.73	16,400.35	7,384.87	9,436.16	9,600.32	7,581.01	99,359.73
57701 - LAKE COMBIE	2,532.88	2,463.28	8,826.33	12,597.50	661.76	1,271.56	290.62	378.10	29,022.03
57800 - DEER CREEK POWERHOUSE	1,189.60	1,168.62	4,496.55	10,907.68	1,990.29	427.18	932.09	-	21,112.01
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	74,798.61	9,411.40	11,878.83	4,569.90	221,834.06
57901 - SCOTTS FLAT RESERVOIR	5,858.81	6,124.39	18,287.61	37,560.25	66,148.24	18,700.77	12,743.61	3,498.34	168,922.02
<b>FACILITIES SUBTOTAL:</b>	<b>\$947,453</b>	<b>\$1,298,881</b>	<b>\$1,616,883</b>	<b>\$2,051,306</b>	<b>\$1,698,891</b>	<b>\$1,406,195</b>	<b>\$1,530,252</b>	<b>\$707,048</b>	<b>\$11,256,909</b>
<b>Total for 2022 Report</b>	<b>\$1,143,370</b>	<b>\$1,734,440</b>	<b>\$2,398,291</b>	<b>\$2,540,860</b>	<b>\$2,358,691</b>	<b>\$2,187,792</b>	<b>\$2,604,639</b>	<b>\$780,325</b>	<b>\$15,748,408</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: 07/09/2022 - 07/22/2022

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
07/12/2022	MATURED	#1580	STARBIRD FDG CORP DISC C P	07/12/2022	85520MGC1	\$2,600,000.00
07/12/2022	PURCHASED	#1580	BEDFORD ROW FDG C P	01/05/2023	07644BN57	(\$2,559,860.33)

Total Purchased: (\$2,559,860.33)

Total Matured/Call/Sold: \$2,600,000.00

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

Source: US Bank

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 07/23/2022 - 08/05/2022

<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 transactions to report

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