

Staff Report

TO: Board of Directors

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

DATE: June 8, 2022

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

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers, Project and Facility Report, and Investment Transaction Report for the period May 7 to May 20, 2022.

BACKGROUND:

Check register report:

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

Project and facility report

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

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

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

Investment Transaction Report:

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

Strategic Goal:

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

BUDGETARY IMPACT: N/A

/JH, DM

Attachments: (4)

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

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 81985-81990
VOUCHER NUMBERS: V104724-V104917
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

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

	4/25/2022	THROUGH	5/8/2022	PAID ON	5/13/2022	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	414,276.80	19,755.97	125,422.63	128,524.89	687,980.29	
Less: Voluntary Deductions	(45,536.27)	(1,948.99)	(16,074.58)	(14,087.80)	(77,647.64)	
Less: Withholding Taxes	(62,277.44)	(3,262.91)	(21,288.51)	(23,134.95)	(109,963.81)	
Net Pay	306,463.09	14,544.07	88,059.54	91,302.14	500,368.84	
Add: FICA (EE+ER)	1,057.50	0.00	0.00	1,698.48	2,755.98	
Add: Medicare (EE+ER)	11,871.84	572.58	3,617.72	3,691.14	19,753.28	
Add: FIT	41,395.47	2,191.96	14,090.91	15,042.46	72,720.80	
	54,324.81	2,764.54	17,708.63	20,432.08	95,230.06	
Add: SIT	14,417.30	784.66	5,388.74	5,397.68	25,988.38	
Total Payroll Taxes	68,742.11	3,549.20	23,097.37	25,829.76	121,218.44	
Amount Deducted from Payroll Account	\$ 375,205.20	\$ 18,093.27	\$ 111,156.91	\$ 117,131.90	\$ 621,587.28	
Other Adjustments:						
Add: Voluntary Deductions	45,536.27	1,948.99	16,074.58	14,087.80	77,647.64	
Add: PERS- (Employer Share)	39,215.79	1,907.75	12,107.42	11,022.28	64,253.24	
Less: Medical - EMPLOYEE	(4,579.08)	(11.90)	(673.58)	(1,095.75)	(6,360.31)	
NET PAYROLL PAID	\$ 455,378.18	\$ 21,938.11	\$ 138,665.33	\$ 141,146.23	\$ 757,127.85	

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


5/17/2022

 Fund Custodian: Jennifer Hanson, General Manager Date

PENTAMATION
 DATE: 05/23/2022
 TIME: 16:37:10

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date between '20220507 00:00:00. 0' and '20220520 00:00:00. 0'
 ACCOUNTING PERIOD: 5/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	56977	05/12/22	00005 A DOOR STORE	10191	52504	OFFICE DOOR	0.00	565.28
10103	56978	05/12/22	00003 A TO Z SUPPLY	10171	52504	PLUGS/BUSHINGS	0.00	37.32
10103	56978	05/12/22	00003 A TO Z SUPPLY	10171	52504	ADAPTER CREDIT	0.00	-6.65
10103	56978	05/12/22	00003 A TO Z SUPPLY	10171	52504	ADAPTER	0.00	6.65
10103	56978	05/12/22	00003 A TO Z SUPPLY	10191	52504	VALVE/EVAP COOLER	0.00	22.23
TOTAL CHECK								59.55
10103	56980	05/12/22	01754 CB&T/ACWA-JPIA	10	20025	JUN-22 DENTAL/VISIO	0.00	14,011.99
10103	56980	05/12/22	01754 CB&T/ACWA-JPIA	10	11692	JUN-22 DENTAL/VISIO	0.00	435.93
TOTAL CHECK								14,447.92
10103	56982	05/12/22	15843 MAHANEY HARDWARE	10171	52504	CLEANER	0.00	141.22
10103	56982	05/12/22	15843 MAHANEY HARDWARE	10191	52506	RAKES	0.00	226.72
TOTAL CHECK								367.94
10103	56984	05/12/22	00655 AT&T	10171	52713	3/20-4/19/22SERVICE	0.00	45.31
10103	56984	05/12/22	00655 AT&T	10171	52713	3/20-4/19/22SERVICE	0.00	22.50
10103	56984	05/12/22	00655 AT&T	10171	52713	3/20-4/19/22SERVICE	0.00	86.29
10103	56984	05/12/22	00655 AT&T	10171	52713	3/20-4/19/22SERVICE	0.00	43.14
10103	56984	05/12/22	00655 AT&T	10171	52713	3/20-4/19/22SERVICE	0.00	43.42
10103	56984	05/12/22	00655 AT&T	10171	52713	3/20-4/19/22SERVICE	0.00	87.94
10103	56984	05/12/22	00655 AT&T	10171	52713	3/20-4/19/22SERVICE	0.00	64.01
10103	56984	05/12/22	00655 AT&T	10171	52713	3/20-4/19/22SERVICE	0.00	62.51
10103	56984	05/12/22	00655 AT&T	10171	52713	3/20-4/19/22SERVICE	0.00	43.15
10103	56984	05/12/22	00655 AT&T	10171	52713	3/20-4/19/22SERVICE	0.00	43.12
TOTAL CHECK								541.39
10103	56985	05/12/22	00066 B & C ACE HOME CENT	10171	52504	HOSE HANGOUT TAUPE	0.00	11.70
10103	56985	05/12/22	00066 B & C ACE HOME CENT	10191	52504	BLADES	0.00	101.49
10103	56985	05/12/22	00066 B & C ACE HOME CENT	10171	52506	TOOLBOX	0.00	175.76
TOTAL CHECK								288.95
10103	56986	05/12/22	14286 BADGER METER INC	10133	52504	3M-^T FIRE HYDRANT MET	0.00	23,886.27
10103	56986	05/12/22	14286 BADGER METER INC	10171	52504	HYDRANT METER ORION	0.00	2,007.25
TOTAL CHECK								25,893.52
10103	56988	05/12/22	10447 BEARING BELT CHAIN	10171	52503	BEARINGS	0.00	173.68
10103	56989	05/12/22	10172 BEST TRAILER, INC.	10191	52504	POWDER COATING	0.00	390.60
10103	56991	05/12/22	00853 BLACK BART ORNAMENT	10191	52504	WELDING SHOP MATERI	0.00	44.72
10103	56992	05/12/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	56992	05/12/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	56992	05/12/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	56992	05/12/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	56992	05/12/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	56992	05/12/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	56992	05/12/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	56992	05/12/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	56992	05/12/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	56997	05/12/22	11891	COUNTY OF NEVADA	10191	INSPECTION FEE OVER	0.00	-122.97
10103	56997	05/12/22	11891	COUNTY OF NEVADA	10191	PERMIT EP-21-0123-0	0.00	135.87
10103	56997	05/12/22	11891	COUNTY OF NEVADA	10191	PERMIT EP-21-0123-0	0.00	135.87
TOTAL CHECK							0.00	1,235.73
10103	56998	05/12/22	00103	CRANMER ENGINEERING	10191	LEAD PAINT TEST	0.00	35.00
10103	56999	05/12/22	13895	DATAPROSE	10133	APR-22 BILL PACKAGE	0.00	10,814.19
10103	57001	05/12/22	10347	FASTENAL COMPANY	10191	MATERIALS	0.00	13.23
10103	57001	05/12/22	10347	FASTENAL COMPANY	10191	COOLERS	0.00	336.83
10103	57001	05/12/22	10347	FASTENAL COMPANY	10191	MAINT DEPT PARTS	0.00	432.65
10103	57001	05/12/22	10347	FASTENAL COMPANY	10191	9-1/4"W X 3"D X 6-3	0.00	409.48
10103	57001	05/12/22	10347	FASTENAL COMPANY	10171	9-1/4"W X 3"D X 6-3	0.00	409.48
TOTAL CHECK							0.00	1,601.67
10103	57002	05/12/22	00352	FERGUSON ENT, DBA G	10191	DISCOUNT	0.00	-45.10
10103	57002	05/12/22	00352	FERGUSON ENT, DBA G	10	6" MJ MEGALUG KIT (5.11	2,446.68
10103	57002	05/12/22	00352	FERGUSON ENT, DBA G	10	3/4" SWING CHK VLV	0.00	98.19
10103	57002	05/12/22	00352	FERGUSON ENT, DBA G	10	4" COUPLING BLACK M	0.00	1,660.05
10103	57002	05/12/22	00352	FERGUSON ENT, DBA G	10	#74 INS STIFF. 1-1/	7.69	878.85
10103	57002	05/12/22	00352	FERGUSON ENT, DBA G	10	3/4" COUPLING BRASS	130.05	512.66
10103	57002	05/12/22	00352	FERGUSON ENT, DBA G	10	3/4" 90 DEG ELBOW B	0.00	1,269.45
10103	57002	05/12/22	00352	FERGUSON ENT, DBA G	10191	6" 8 BOLT PATTERN R	0.00	271.25
10103	57002	05/12/22	00352	FERGUSON ENT, DBA G	10	6" HYMAX FCA 6.42-7	99.45	585.90
10103	57002	05/12/22	00352	FERGUSON ENT, DBA G	10	4" HYMAX GRIP FCA 4	0.00	185.29
10103	57002	05/12/22	00352	FERGUSON ENT, DBA G	10	1-1/2" 90 DEG ST EL	14.92	33.21
10103	57002	05/12/22	00352	FERGUSON ENT, DBA G	10191	4M-^T 8 BOLT PATTERN R	0.00	192.05
10103	57002	05/12/22	00352	FERGUSON ENT, DBA G	10	2" GATE VLV CI TXT	0.00	5,980.25
10103	57002	05/12/22	00352	FERGUSON ENT, DBA G	10	G-5 CI LID C-275	15.04	364.56
TOTAL CHECK							272.26	14,433.29
10103	57007	05/12/22	11240	G3 ENGINEERING, INC	10	3" CARTRIDGE REPAIR	0.00	2,942.52
10103	57007	05/12/22	11240	G3 ENGINEERING, INC	10	3" CARTRIDGE REPAIR	0.00	2,942.52
TOTAL CHECK							0.00	5,885.04
10103	57008	05/12/22	10405	GLADDING MCBEAN - L	10191	CLAY PRODUCTS	0.00	74.57
10103	57008	05/12/22	10405	GLADDING MCBEAN - L	10191	CLAY PRODUCTS	0.00	123.83
TOTAL CHECK							0.00	198.40
10103	57011	05/12/22	13735	GOLD COUNTRY SECURI	10131	MAR-22 DEPOSIT PICK	0.00	480.00
10103	57011	05/12/22	13735	GOLD COUNTRY SECURI	10131	APR-22 DEPOSIT PICK	0.00	1,850.00
TOTAL CHECK							0.00	2,330.00
10103	57012	05/12/22	00587	GRAINGER INC.	10	3/8" LEGRIS TUBING	0.00	427.00
10103	57012	05/12/22	00587	GRAINGER INC.	10	HOSE CLAMP	0.00	48.79
TOTAL CHECK							0.00	475.79
10103	57013	05/12/22	14038	GREEN VISTA HOLDING	10191	BACKING/ROCK	0.00	1,222.79
10103	57013	05/12/22	14038	GREEN VISTA HOLDING	10191	DISCOUNT	0.00	-12.27
TOTAL CHECK							0.00	1,210.52

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57014	05/12/22	00165 HACH COMPANY	10171	52504	BUFFER POWDER PILLO	10.09	128.81
10103	57014	05/12/22	00165 HACH COMPANY	10171	52504	BUFFER POWDER PILLO	10.09	128.81
10103	57014	05/12/22	00165 HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	0.02
10103	57014	05/12/22	00165 HACH COMPANY	10171	52504	DR300 POCKET COLORI	50.08	639.20
10103	57014	05/12/22	00165 HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK							70.26	896.83
10103	57015	05/12/22	10155 HARRIS INDUSTRIAL G	10191	52504	FUEL GAS	0.00	50.25
10103	57015	05/12/22	10155 HARRIS INDUSTRIAL G	10191	52504	WELDERS OXYGEN	0.00	91.09
10103	57015	05/12/22	10155 HARRIS INDUSTRIAL G	10191	52504	FORKLIFT PROPANE	0.00	158.79
TOTAL CHECK							0.00	300.13
10103	57016	05/12/22	10399 HBE RENTALS	10191	52504	PROPANE	0.00	27.34
10103	57017	05/12/22	00181 HILLS FLAT LUMBER C	10171	52611	DISCOUNT	0.00	-0.90
10103	57017	05/12/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-0.95
10103	57017	05/12/22	00181 HILLS FLAT LUMBER C	10191	52504	WIRE CUP BRUSH	0.00	10.30
10103	57017	05/12/22	00181 HILLS FLAT LUMBER C	10191	52506	SAWS/BIT/SHANK	0.00	79.16
10103	57017	05/12/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-7.30
10103	57017	05/12/22	00181 HILLS FLAT LUMBER C	10191	52504	GOOF OFF SPRAY	0.00	11.71
10103	57017	05/12/22	00181 HILLS FLAT LUMBER C	10191	52504	GRATE	0.00	27.33
10103	57017	05/12/22	00181 HILLS FLAT LUMBER C	10191	52504	SCREWS	0.00	67.25
10103	57017	05/12/22	00181 HILLS FLAT LUMBER C	10191	52504	BOX SCREWS	0.00	69.42
10103	57017	05/12/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-2.52
10103	57017	05/12/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-1.08
10103	57017	05/12/22	00181 HILLS FLAT LUMBER C	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.02
10103	57017	05/12/22	00181 HILLS FLAT LUMBER C	10	13108	C60 PRE-MIX CONCRET	232.15	2,963.29
10103	57017	05/12/22	00181 HILLS FLAT LUMBER C	10191	52504	PALLET CHARGE-WILL	41.65	531.65
10103	57017	05/12/22	00181 HILLS FLAT LUMBER C	10171	52504	PIPE	0.00	9.75
TOTAL CHECK							273.80	3,757.09
10103	57020	05/12/22	14867 HINMAN & ASSOCIATES	10171	52603	GRANT SUPPORT- GRAN	0.00	5,196.25
10103	57021	05/12/22	10270 HOME DEPOT CREDIT S	10171	52504	BUILD UP REMOVER	0.00	14.46
10103	57024	05/12/22	00353 HUNT & SONS INC	10151	52501	FUEL-ENGINEERING DE	0.00	185.25
10103	57024	05/12/22	00353 HUNT & SONS INC	10171	52501	FUEL-OPERATIONS DEP	0.00	3,342.34
10103	57024	05/12/22	00353 HUNT & SONS INC	10191	52501	FUEL-MAINTENANCE DE	0.00	5,573.19
10103	57024	05/12/22	00353 HUNT & SONS INC	10133	52501	FUEL-CUSTOMER SERVI	0.00	185.25
TOTAL CHECK							0.00	9,286.03
10103	57026	05/12/22	00212 KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	60.33
10103	57026	05/12/22	00212 KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	60.33
10103	57026	05/12/22	00212 KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	60.33
10103	57026	05/12/22	00212 KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	72.25
TOTAL CHECK							0.00	253.24
10103	57027	05/12/22	10019 MARLIES CHALABI	10	20037	REISSUE STALE DATED	0.00	60.42
10103	57028	05/12/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	60.95
10103	57028	05/12/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	95.58
10103	57028	05/12/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-4.78

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10103	57028	05/12/22	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-3.05	
10103	57028	05/12/22	MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00	13.52	
10103	57028	05/12/22	MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	202.73	
10103	57028	05/12/22	MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	290.59	
10103	57028	05/12/22	MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00	-0.68	
10103	57028	05/12/22	MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00	-1.01	
10103	57028	05/12/22	MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-14.53	
10103	57028	05/12/22	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-10.14	
10103	57028	05/12/22	MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	20.27	
TOTAL CHECK								0.00	649.45
10103	57032	05/12/22	NICHOLAS BATTAGLIA	10	20037	UB REFUND-BATTAGLIA	0.00	589.39	
10103	57034	05/12/22	OLIN CORPORATION	10171	52501	LWW TP, 5.25% SODIU	0.00	3,091.73	
10103	57036	05/12/22	PACE SUPPLY CORP.	10171	52611	DISCOUNT	0.00	-15.84	
10103	57036	05/12/22	PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.00	792.00	
10103	57036	05/12/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-3.13	
10103	57036	05/12/22	PACE SUPPLY CORP.	10	13105	1/2" BALL VALVE WAT	1.97	156.46	
10103	57036	05/12/22	PACE SUPPLY CORP.	10171	52611	DISCOUNT	0.00	-13.97	
10103	57036	05/12/22	PACE SUPPLY CORP.	10171	52503	CLA-VAL ALTITUDE VA	0.00	698.74	
10103	57036	05/12/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-10.34	
10103	57036	05/12/22	PACE SUPPLY CORP.	10	13111	2" X 100' 20 MIL PI	0.00	419.11	
10103	57036	05/12/22	PACE SUPPLY CORP.	10	13111	3/4" TEFLON TAPE 52	32.83	84.63	
10103	57036	05/12/22	PACE SUPPLY CORP.	10	13113	2"X3/4"BUSH PVC S X	6.63	13.24	
10103	57036	05/12/22	PACE SUPPLY CORP.	10191	52504	CLAMP CREDIT	0.00	-1,094.30	
10103	57036	05/12/22	PACE SUPPLY CORP.	10191	52504	CLAMP	0.00	1,094.30	
TOTAL CHECK								41.43	2,120.90
10103	57037	05/12/22	PACIFIC COATINGS CO	10191	52615	2022 TANK INSPECTIO	0.00	1,050.00	
10103	57037	05/12/22	PACIFIC COATINGS CO	10191	52615	2022 TANK INSPECTIO	0.00	400.00	
10103	57037	05/12/22	PACIFIC COATINGS CO	10191	52615	2022 TANK INSPECTIO	0.00	650.00	
TOTAL CHECK								0.00	2,100.00
10103	57039	05/12/22	PACIFIC GAS & ELECT	10171	52713	2/24-3/24/22 NEM	0.00	4,368.51	
10103	57039	05/12/22	PACIFIC GAS & ELECT	10171	52713	2/24-3/24/22 PIONEE	0.00	8,620.96	
10103	57039	05/12/22	PACIFIC GAS & ELECT	10171	52713	2/24-3/24/22 METER	0.00	23.82	
TOTAL CHECK								0.00	13,013.29
10103	57043	05/12/22	PLATT ELECTRIC	10171	52503	GIGAMAX	0.00	8.85	
10103	57043	05/12/22	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	199.39	
TOTAL CHECK								0.00	208.24
10103	57044	05/12/22	RECOLOGY AUBURN PLA	10191	52713	APR-22 WASTE SERVIC	0.00	199.76	
10103	57045	05/12/22	RENTAL GUYS	10191	52504	CONCRETE/MIXER	0.00	397.46	
10103	57047	05/12/22	SEPRO CORP.	10	13121	NAUTIQUE	2,647.35	27,446.85	
10103	57049	05/12/22	SIERRA PLUMBING SUP	10191	52504	PVC	0.00	52.64	
10103	57050	05/12/22	SIERRA SAFETY CO. I	10191	52504	REFLECTIVE TAPE	0.00	289.58	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57052	05/12/22	16675 SUPERIOR PRINTING I	10131	52710	DEPOSITS SLIPS BOOK	0.00	117.91
10103	57055	05/12/22	15975 TERRY ANDERSON	10133	52504	TOILET REBATE	0.00	100.00
10103	57056	05/12/22	10019 TRIFECTA CONSTRUCTI	10	20039	REISSUE STALE DATED	0.00	366.51
10103	57062	05/12/22	02808 VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	979.71
10103	57064	05/12/22	02028 WASTE MANAGEMENT OF	10191	52504	APR-22 WASTE SERVIC	0.00	198.36
10103	57064	05/12/22	02028 WASTE MANAGEMENT OF	10191	52504	APR-22 WASTE SERVIC	0.00	548.55
10103	57064	05/12/22	02028 WASTE MANAGEMENT OF	10191	52713	MAY-22 WASTE SERVIC	0.00	1,632.80
10103	57064	05/12/22	02028 WASTE MANAGEMENT OF	10191	52504	APR-22 WASTE SERVIC	0.00	88.16
TOTAL CHECK							0.00	2,467.87
10103	57068	05/19/22	00003 A TO Z SUPPLY	10171	52503	SEALANT/EPOXY	0.00	17.18
10103	57068	05/19/22	00003 A TO Z SUPPLY	10191	52504	BUSHING	0.00	9.66
10103	57068	05/19/22	00003 A TO Z SUPPLY	10191	52504	VALVES	0.00	47.26
TOTAL CHECK							0.00	74.10
10103	57070	05/19/22	02877 AFSCME	10	24452	B10 UNION DUES	0.00	1,896.09
10103	57072	05/19/22	10078 ANDREW CHIDLEY	10191	52711	5/4/22 CALL OUT MIL	0.00	11.82
10103	57083	05/19/22	14286 BADGER METER INC	10133	52504	3M-^T FIRE HYDRANT MET	0.00	1,974.70
10103	57085	05/19/22	00853 BLACK BART ORNAMENT	10191	52504	WELDING SHOP STOCK	0.00	203.97
10103	57089	05/19/22	14618 BREWER REFRIGERATIO	10191	52615	HVAC MAINTENANCE, C	0.00	3,682.00
10103	57090	05/19/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING	0.00	36.00
10103	57091	05/19/22	10019 C & D CONSTRUCTION	10	20039	AR REFUND-C&D CONTR	0.00	900.00
10103	57091	05/19/22	10019 C & D CONSTRUCTION	10	20039	AR REFUND-C&D CONTR	0.00	900.00
TOTAL CHECK							0.00	1,800.00
10103	57093	05/19/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	358.00
10103	57093	05/19/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	358.00
10103	57093	05/19/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	358.00
10103	57093	05/19/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	184.00
10103	57093	05/19/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-7.16
10103	57093	05/19/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-7.16
10103	57093	05/19/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57093	05/19/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57093	05/19/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57093	05/19/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57093	05/19/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57093	05/19/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57093	05/19/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
TOTAL CHECK							0.00	1,416.18
10103	57097	05/19/22	12282 CONSOLIDATED ELECTR	10171	52503	ELECTRICAL SUPPLIES	0.00	1,330.21

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10103	57098	05/19/22	16819	CORE & MAIN LP	10	13116	4" HYMAX FCA 4.25-5	0.00	1,594.95
10103	57098	05/19/22	16819	CORE & MAIN LP	10	13105	CK ASSY RK 007M1 3/	124.95	131.29
10103	57098	05/19/22	16819	CORE & MAIN LP	10191	52504	3/4X1/8 MTR GASKET,	0.00	499.10
10103	57098	05/19/22	16819	CORE & MAIN LP	10	13116	2" X 3/4" BUSHING G	0.00	24.96
10103	57098	05/19/22	16819	CORE & MAIN LP	10	13116	2" PLUG-GALV	1.96	20.62
10103	57098	05/19/22	16819	CORE & MAIN LP	10	13116	2" TEE - GALV	1.62	78.12
TOTAL CHECK							128.53	2,349.04	
10103	57100	05/19/22	01208	DEL PASO PIPE & STE	10	13102	2 X 2 X 0.120 SQ. T	0.00	976.50
10103	57100	05/19/22	01208	DEL PASO PIPE & STE	10	13102	1/4 X 1 FLAT STEEL	76.50	167.09
10103	57100	05/19/22	01208	DEL PASO PIPE & STE	10	13102	1/4 X 1-1/2 FLAT ST	13.09	123.69
10103	57100	05/19/22	01208	DEL PASO PIPE & STE	10	13102	1/4 X 2 FLAT STEEL	9.69	329.84
TOTAL CHECK							99.28	1,597.12	
10103	57101	05/19/22	10019	DIANE CARTWRIGHT	10	20037	UB REFUND-CARTWRIGH	0.00	22.80
10103	57102	05/19/22	10019	DONALD & BARBARA SM	10	20037	UB REFUND-SMITH	0.00	40.91
10103	57103	05/19/22	10019	DORIS GAYLE	10	20037	UB REFUND-GAYLE/VIV	0.00	13.51
10103	57105	05/19/22	10347	FASTENAL COMPANY	10191	52506	COMBO WRENCH	0.00	56.42
10103	57105	05/19/22	10347	FASTENAL COMPANY	10171	52506	ELECTRICAL SHOP PAR	0.00	134.51
10103	57105	05/19/22	10347	FASTENAL COMPANY	10191	52504	FIBER DISCS	0.00	378.67
10103	57105	05/19/22	10347	FASTENAL COMPANY	10191	52504	DRILL BITS	0.00	15.46
TOTAL CHECK							0.00	585.06	
10103	57106	05/19/22	00352	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-10.65
10103	57106	05/19/22	00352	FERGUSON ENT, DBA G	10	13119	1-1/2" X 1" BUSHING	0.00	201.54
10103	57106	05/19/22	00352	FERGUSON ENT, DBA G	10	13119	1" X 4" NIPPLE BRAS	15.79	375.95
10103	57106	05/19/22	00352	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-52.26
10103	57106	05/19/22	00352	FERGUSON ENT, DBA G	10	13119	C86-66-IDR7 FORD CO	0.00	896.56
10103	57106	05/19/22	00352	FERGUSON ENT, DBA G	10	13119	2" 90 DEG ELBOW BRA	0.00	1,938.35
TOTAL CHECK							15.79	3,349.49	
10103	57109	05/19/22	10019	FORREST KERR & AMBE	10	20037	UB REFUND-KERR/BERG	0.00	72.10
10103	57111	05/19/22	10019	FOUR SEASONS	10	20039	AR REFUND- FOUR SEA	0.00	212.35
10103	57116	05/19/22	10019	GAIL FIASCONARO	10	20037	UB REFUND-FIASCONAR	0.00	36.96
10103	57119	05/19/22	10019	GRANITE CONSTRUCTIO	10	20039	AR REFUND-GRANITE C	0.00	706.51
10103	57121	05/19/22	00165	HACH COMPANY	10192	52504	CUVER 1 COPPER REAG	5.90	75.28
10103	57121	05/19/22	00165	HACH COMPANY	10192	52504	INTERNAL ADJUSTMENT	0.00	-0.02
10103	57121	05/19/22	00165	HACH COMPANY	10	13122	STANDARD CELL SOLUT	0.00	1,334.16
TOTAL CHECK							5.90	1,409.42	
10103	57124	05/19/22	10019	HELEN EMERSON	10	20037	UB REFUND-EMERSON	0.00	40.60
10103	57125	05/19/22	00181	HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-43.36
10103	57125	05/19/22	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	474.75

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TOTAL CHECK							0.00	431.39
10103	57127	05/19/22	10270 HOME DEPOT CREDIT S	10171	52505	WORK PLATFORM	0.00	172.52
10103	57127	05/19/22	10270 HOME DEPOT CREDIT S	10191	52504	CONCRETE MIX/HOLE S	0.00	32.41
TOTAL CHECK							0.00	204.93
10103	57128	05/19/22	00353 HUNT & SONS INC	10133	52501	FUEL-CUSTOMER SERVI	0.00	205.89
10103	57128	05/19/22	00353 HUNT & SONS INC	10151	52501	FUEL-ENGINEERING DE	0.00	205.89
10103	57128	05/19/22	00353 HUNT & SONS INC	10171	52501	FUEL-OPERATIONS DEP	0.00	3,714.80
10103	57128	05/19/22	00353 HUNT & SONS INC	10191	52501	FUEL-MAINTENANCE DE	0.00	6,194.26
10103	57128	05/19/22	00353 HUNT & SONS INC	10191	52501	365 GALS DIESEL	0.00	1,896.67
10103	57128	05/19/22	00353 HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	12.75
10103	57128	05/19/22	00353 HUNT & SONS INC	10191	52501	780 GALS UNLEADED	0.00	3,989.63
TOTAL CHECK							0.00	16,219.89
10103	57129	05/19/22	10019 KATHERINE BELLAIRS	10	20037	UB REFUND-BELLAIRS	0.00	31.23
10103	57130	05/19/22	10019 KRISTEN LUCAS & ALB	10	20037	UB REFUND-LUCAS/MAK	0.00	48.32
10103	57131	05/19/22	14839 LAKE OF THE PINES A	10191	52504	VALVE BOX	0.00	10.74
10103	57133	05/19/22	10019 MARGARET DENNON	10	20037	UB REFUND-DENNON	0.00	38.84
10103	57134	05/19/22	10019 MARK TINTLE	10	20039	AR REFUND-TINTLE	0.00	900.00
10103	57135	05/19/22	10019 MICHAEL & SARAH CAR	10	20037	UB REFUND-CARRIGG	0.00	5.16
10103	57135	05/19/22	10019 MICHAEL & SARAH CAR	10	20037	UB REFUND-CARRIGG	0.00	29.67
TOTAL CHECK							0.00	34.83
10103	57136	05/19/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	199.94
10103	57136	05/19/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	286.57
10103	57136	05/19/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	60.95
10103	57136	05/19/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	95.58
10103	57136	05/19/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-4.78
10103	57136	05/19/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-3.05
10103	57136	05/19/22	01351 MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00	13.33
10103	57136	05/19/22	01351 MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	19.99
10103	57136	05/19/22	01351 MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00	-0.67
10103	57136	05/19/22	01351 MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00	-1.00
10103	57136	05/19/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-14.32
10103	57136	05/19/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-10.00
TOTAL CHECK							0.00	642.54
10103	57138	05/19/22	03099 MOTION INDUSTRIES,	10171	52503	6207 2RSJEM (C3) BR	0.00	38.66
10103	57138	05/19/22	03099 MOTION INDUSTRIES,	10171	52503	40X52X7 HMSA10 RG D	0.00	3.92
10103	57138	05/19/22	03099 MOTION INDUSTRIES,	10171	52503	99157 1.572-1.578 S	0.00	35.27
10103	57138	05/19/22	03099 MOTION INDUSTRIES,	10171	52503	6308 2RSJEM (C3) BR	0.31	68.29
TOTAL CHECK							0.31	146.14
10103	57139	05/19/22	17157 NAPA AUTO PARTS	10191	52504	16 PB DS PENETRANT	0.00	6.93
10103	57139	05/19/22	17157 NAPA AUTO PARTS	10195	52501	BREAK CLEANER	0.00	41.01
10103	57139	05/19/22	17157 NAPA AUTO PARTS	10191	52506	SOCKET	0.00	7.73

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TOTAL CHECK							0.00	55.67
10103	57142	05/19/22	02645	NID EMPLOYEE'S FUND 10	24470	B10 EE SOCIAL FUND	0.00	105.00
10103	57143	05/19/22	01706	NORDIC INDUSTRIES I 10	13108	ROCK	0.00	755.33
10103	57146	05/19/22	13378	O'REILLY AUTO PARTS 10195	52504	CLAY KIT	0.00	19.52
10103	57146	05/19/22	13378	O'REILLY AUTO PARTS 10195	52501	GLASS STRIPPER	0.00	9.75
TOTAL CHECK							0.00	29.27
10103	57147	05/19/22	12364	PACE SUPPLY CORP. 10171	52611	DISCOUNT	0.00	-146.74
10103	57147	05/19/22	12364	PACE SUPPLY CORP. 10171	52503	BARNES 4SE15044L SE	0.00	6,957.01
10103	57147	05/19/22	12364	PACE SUPPLY CORP. 10171	52503	FREIGHT	545.02	379.75
TOTAL CHECK							545.02	7,190.02
10103	57148	05/19/22	00615	PACIFIC GAS & ELECT 10191	52713	3/11-4/11/22 SERVIC	0.00	6,335.50
10103	57148	05/19/22	00615	PACIFIC GAS & ELECT 10191	52713	3/11-4/11/22 SERVIC	0.00	155.40
10103	57148	05/19/22	00615	PACIFIC GAS & ELECT 10191	52713	3/11-4/11/22 SERVIC	0.00	471.01
10103	57148	05/19/22	00615	PACIFIC GAS & ELECT 10171	52713	3/11-4/11/22 SERVIC	0.00	11,575.32
10103	57148	05/19/22	00615	PACIFIC GAS & ELECT 10171	52713	3/11-4/11/22 SERVIC	0.00	947.97
10103	57148	05/19/22	00615	PACIFIC GAS & ELECT 10171	52713	3/11-4/11/22 SERVIC	0.00	1,940.38
10103	57148	05/19/22	00615	PACIFIC GAS & ELECT 10171	52713	3/11-4/11/22 SERVIC	0.00	424.66
10103	57148	05/19/22	00615	PACIFIC GAS & ELECT 10171	52713	3/11-4/11/22 SERVIC	0.00	3,895.63
10103	57148	05/19/22	00615	PACIFIC GAS & ELECT 10171	52713	3/11-4/11/22 SERVIC	0.00	584.81
10103	57148	05/19/22	00615	PACIFIC GAS & ELECT 10171	52713	3/11-4/11/22 SERVIC	0.00	44,898.43
10103	57148	05/19/22	00615	PACIFIC GAS & ELECT 10171	52713	3/11-4/11/22 SERVIC	0.00	5,106.78
10103	57148	05/19/22	00615	PACIFIC GAS & ELECT 10171	52713	3/11-4/11/22 SERVIC	0.00	4,464.43
10103	57148	05/19/22	00615	PACIFIC GAS & ELECT 10171	52713	3/11-4/11/22 SERVIC	0.00	-18.87
10103	57148	05/19/22	00615	PACIFIC GAS & ELECT 10171	52713	3/11-4/11/22 SERVIC	0.00	812.16
10103	57148	05/19/22	00615	PACIFIC GAS & ELECT 10171	52713	3/11-4/11/22 SERVIC	0.00	3,835.73
10103	57148	05/19/22	00615	PACIFIC GAS & ELECT 10171	52713	3/11-4/11/22 SERVIC	0.00	283.11
10103	57148	05/19/22	00615	PACIFIC GAS & ELECT 10191	52713	FINANCE CHARGE	0.00	7.41
10103	57148	05/19/22	00615	PACIFIC GAS & ELECT 10171	52713	FINANCE CHARGE	0.00	7.40
TOTAL CHECK							0.00	85,727.26
10103	57158	05/19/22	15098	PLATT ELECTRIC 10171	52503	ELECTRICAL SUPPLIES	0.00	247.87
10103	57163	05/19/22	10019	RHONDA BURCHELL 10	20037	UB REFUND-BURCHELL	0.00	34.06
10103	57167	05/19/22	10019	RONALD GANGEMI & JA 10	20037	UB REFUND-GANGEMI/H	0.00	25.49
10103	57168	05/19/22	10019	SCOTT & STACEY MILL 10	20037	UB REFUND-MILLER	0.00	277.37
10103	57169	05/19/22	12607	SIERRA PLUMBING SUP 10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10103	57169	05/19/22	12607	SIERRA PLUMBING SUP 10	13113	4"X2"BUSH PVC S X S	6.10	77.86
10103	57169	05/19/22	12607	SIERRA PLUMBING SUP 10	13113	2"COUP PVC S X S SC	4.12	52.62
10103	57169	05/19/22	12607	SIERRA PLUMBING SUP 10	13119	1-1/2" X 3/4" BUSHI	10.79	137.69
10103	57169	05/19/22	12607	SIERRA PLUMBING SUP 10	13119	3/4" PLUG SQUARE HE	10.12	129.12
TOTAL CHECK							31.13	397.28
10103	57174	05/19/22	10019	STEVEN & VICKI WILL 10	20037	UB REFUND-WILLS	0.00	133.86

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10103	57175	05/19/22	10019 SUKUM SAI NGARM	10	20037	UB REFUND-NGARM	0.00	64.14
10103	57176	05/19/22	10019 TEICHERT CONSTRUCTI	10	20039	AR REFUND-TEICHERT	0.00	472.74
10103	57177	05/19/22	16751 THATCHER COMPANY OF	10171	52501	E GEORGE TP, ALUM S	0.00	3,011.49
10103	57182	05/19/22	00004 WHITE CAP, LP	10	13111	3\8" POLYPROPYLENE	0.00	235.61
10103	20220166	05/16/22	12492 CALPERS	10	20024	MAY-22 EE MED BEN	0.00	14,954.38
10103	20220166	05/16/22	12492 CALPERS	10	24440	MAY-22 EE HRA BEN	0.00	183,708.54
10103	20220166	05/16/22	12492 CALPERS	10	24441	MAY-22 EE RECEIVABL	0.00	9,262.51
10103	20220166	05/16/22	12492 CALPERS	10131	51312	MAY-22 EE ADMIN FEE	0.00	10.92
10103	20220166	05/16/22	12492 CALPERS	10133	51312	MAY-22 EE ADMIN FEE	0.00	31.43
10103	20220166	05/16/22	12492 CALPERS	10151	51312	MAY-22 EE ADMIN FEE	0.00	57.31
10103	20220166	05/16/22	12492 CALPERS	10171	51312	MAY-22 EE ADMIN FEE	0.00	193.91
10103	20220166	05/16/22	12492 CALPERS	10192	51312	MAY-22 EE ADMIN FEE	0.00	30.60
10103	20220166	05/16/22	12492 CALPERS	10191	51312	MAY-22 EE ADMIN FEE	0.00	195.64
TOTAL CHECK							0.00	208,445.24
10103	20220167	05/16/22	15508 WAGeworks INC	10	20055	EE HRA 5/1-5/7/22	0.00	8,003.14
10103	20220167	05/16/22	15508 WAGeworks INC	10	20055	REE HRA 5/1-5/7/22	0.00	53,460.88
10103	20220167	05/16/22	15508 WAGeworks INC	10	20055	SD HRA 5/1-5/7/22	0.00	207.36
TOTAL CHECK							0.00	61,671.38
TOTAL CASH ACCOUNT							4,131.06	574,637.11
TOTAL FUND							4,131.06	574,637.11

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FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10103	57002	05/12/22	00352	FERGUSON ENT, DBA G	15151	52952	6 INCH SWIN CHECK V	21.25	821.32
10103	57002	05/12/22	00352	FERGUSON ENT, DBA G	15151	52952	6" DI BLIND FLANGE	45.90	261.34
TOTAL CHECK							67.15	1,082.66	
10103	57104	05/19/22	13436	ECORP CONSULTING, I	15151	52952	ROOSTING BAT ASSESS	0.00	3,938.75
10103	57170	05/19/22	17111	SOUTHLAND WATER TEC	15151	52952	OCF 24" PARSHALL FL	1,394.00	17,794.00
10103	57170	05/19/22	17111	SOUTHLAND WATER TEC	15151	52952	FREIGHT	0.00	1,983.00
TOTAL CHECK							1,394.00	19,777.00	
TOTAL CASH ACCOUNT							1,461.15	24,798.41	
TOTAL FUND							1,461.15	24,798.41	

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	56980	05/12/22 01754	CB&T/ACWA-JPIA	30	20025	JUN-22 DENTAL/VISIO	0.00	456.02
10103	56990	05/12/22 12506	BINH HUYNH	30253	49123	CAMPING REFUND	0.00	67.00
10103	56990	05/12/22 12506	BINH HUYNH	30253	49123	CAMPING REFUND	0.00	169.00
TOTAL CHECK								236.00
10103	57001	05/12/22 10347	FASTENAL COMPANY	30250	52504	SCREWS	0.00	542.28
10103	57005	05/12/22 11205	FRANCHISE TAX BOARD	30	20009	WH-CASE 545572406	0.00	12,112.50
10103	57006	05/12/22 14425	FRANK DIAL LOGGING	30250	52615	SCOTTS FLAT HAZARD	0.00	51,000.00
10103	57006	05/12/22 14425	FRANK DIAL LOGGING	30	24310	REC-DIAL-RET5%	0.00	-2,550.00
TOTAL CHECK								48,450.00
10103	57019	05/12/22 00181	HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-1.44
10103	57019	05/12/22 00181	HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-11.99
10103	57019	05/12/22 00181	HILLS FLAT LUMBER C	30250	52504	LIGHTS	0.00	128.91
10103	57019	05/12/22 00181	HILLS FLAT LUMBER C	30250	52504	OIL/WEEDEATER BALDE	0.00	32.47
TOTAL CHECK								147.95
10103	57024	05/12/22 00353	HUNT & SONS INC	30250	52501	UNLEADED GASOLINE	0.00	659.35
10103	57024	05/12/22 00353	HUNT & SONS INC	30250	52501	APR-22 FINANCE CHAR	0.00	15.24
10103	57024	05/12/22 00353	HUNT & SONS INC	30250	52501	APR-22 FINANCE CHAR	0.00	11.87
10103	57024	05/12/22 00353	HUNT & SONS INC	30250	52501	UNLEADED GASOLINE	0.00	846.60
TOTAL CHECK								1,533.06
10103	57028	05/12/22 01351	MISSION LINEN SUPPL	30250	52615	RECREATION-KEN CPH	0.00	20.38
10103	57028	05/12/22 01351	MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-1.02
TOTAL CHECK								19.36
10103	57033	05/12/22 12305	NORTHERN SIERRA PRO	30250	52713	PROPANE	0.00	616.83
10103	57033	05/12/22 12305	NORTHERN SIERRA PRO	30250	52713	PROPANE	0.00	559.93
10103	57033	05/12/22 12305	NORTHERN SIERRA PRO	30250	52713	PROPANE	0.00	319.83
TOTAL CHECK								1,496.59
10103	57054	05/12/22 14575	TENGOINTERNET, INC.	30253	46302	APR-22 TENGO INTERN	0.00	-186.29
10103	57054	05/12/22 14575	TENGOINTERNET, INC.	30250	52713	MAY-22 NETWORK ASSU	0.00	225.00
TOTAL CHECK								38.71
10103	57063	05/12/22 10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	171.96
10103	57063	05/12/22 10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	171.96
10103	57063	05/12/22 10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	171.96
10103	57063	05/12/22 10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	171.98
10103	57063	05/12/22 10001	WALKER'S OFFICE SUP	30250	52504	BULBS	0.00	140.29
10103	57063	05/12/22 10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	40.74
TOTAL CHECK								868.89
10103	57070	05/19/22 02877	AFSCME	30	24452	B10 UNION DUES	0.00	83.28
10103	57073	05/19/22 11316	AT&T	30250	52713	4/7-5/6/22 SERVICE	0.00	97.07
10103	57074	05/19/22 11316	AT&T	30250	52713	4/10-5/9/22 SERVICE	0.00	409.19

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57088	05/19/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 5/8/22 HRS 32	0.00	783.36
10103	57094	05/19/22	00564 CLARK PEST CONTROL	30250	52615	PEST CONTROL-SF ROA	0.00	125.00
10103	57094	05/19/22	00564 CLARK PEST CONTROL	30250	52615	PEST CONTROL-SF	0.00	189.00
TOTAL CHECK							0.00	314.00
10103	57099	05/19/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	100.00
10103	57099	05/19/22	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	100.00
10103	57099	05/19/22	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	100.00
10103	57099	05/19/22	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	100.00
10103	57099	05/19/22	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	100.00
TOTAL CHECK							0.00	500.00
10103	57107	05/19/22	10051 FERGUSON ENTERPRISE	30250	52504	TOILET REPAIRS	0.00	463.34
10103	57112	05/19/22	11205 FRANCHISE TAX BOARD	30	20009	WH-CASE 545572406	0.00	13,846.25
10103	57114	05/19/22	02684 FRONTIER CALIFORNIA	30250	52713	4/4-5/3/22 SERVICE	0.00	352.13
10103	57114	05/19/22	02684 FRONTIER CALIFORNIA	30250	52713	5/4-6/3/22 SERVICE	0.00	363.97
TOTAL CHECK							0.00	716.10
10103	57115	05/19/22	02684 FRONTIER CALIFORNIA	30250	52713	5/16-6/15/22 SERVIC	0.00	283.02
10103	57136	05/19/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN COPH	0.00	20.38
10103	57136	05/19/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-1.02
TOTAL CHECK							0.00	19.36
10103	57137	05/19/22	16330 MITEL CLOUD SERVICE	30250	52713	JUN-22 PHONE SERVIC	0.00	148.58
10103	57137	05/19/22	16330 MITEL CLOUD SERVICE	30250	52713	APR-22 USAGE CHARGE	0.00	0.31
TOTAL CHECK							0.00	148.89
10103	57139	05/19/22	17157 NAPA AUTO PARTS	30250	52503	FILTER	0.00	5.45
10103	57140	05/19/22	15939 NATHIN JENSEN DBA J	30250	52615	ORCHARD SPRINGS HAZ	0.00	33,974.00
10103	57140	05/19/22	15939 NATHIN JENSEN DBA J	30	24310	JENSEN-OS-RET5%	0.00	-1,698.70
TOTAL CHECK							0.00	32,275.30
10103	57141	05/19/22	12297 NEVADA IRRIGATION D	30250	52713	4/12-5/10/22 H20 SE	0.00	262.91
10103	57142	05/19/22	02645 NID EMPLOYEE'S FUND	30	24470	B10 EE SOCIAL FUND	0.00	10.00
10103	57144	05/19/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	1,875.06
10103	57145	05/19/22	12305 NORTHERN SIERRA PRO	30250	52713	PROPANE	0.00	116.14
10103	57149	05/19/22	00615 PACIFIC GAS & ELECT	30250	52713	CPUC ELECTRIC CREDI	0.00	-18.87
10103	57149	05/19/22	00615 PACIFIC GAS & ELECT	30250	52713	4/6-5/5/22 SERVICE	0.00	262.48
TOTAL CHECK							0.00	243.61
10103	57150	05/19/22	00615 PACIFIC GAS & ELECT	30250	52713	4/7-5/5/22 SERVICE	0.00	104.17

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57161	05/19/22	13482	RELIABLE AUTO GLASS	30250	52503 WINDOW TINT	0.00	296.21
10103	57180	05/19/22	10001	WALKER'S OFFICE SUP	30250	52504 JANITORIAL SUPPLIES	0.00	257.91
10103	20220160	05/09/22	16049	ELAVON, INC.	30250	52804 APR-22 MERCH FEE JM	0.00	59.99
10103	20220161	05/09/22	16049	ELAVON, INC.	30250	52804 APR-22 MERCH FEE LR	0.00	1,024.30
10103	20220162	05/09/22	16049	ELAVON, INC.	30250	52804 APR-22 MERCH FEE OS	0.00	846.84
10103	20220163	05/09/22	16049	ELAVON, INC.	30250	52804 APR-22 MERCH FEE PC	0.00	519.20
10103	20220164	05/09/22	16049	ELAVON, INC.	30250	52804 APR-22 MERCH FEE SF	0.00	59.99
10103	20220166	05/16/22	12492	CALPERS	30250	51321 MAY-22 REEMED BEN	0.00	447.00
10103	20220166	05/16/22	12492	CALPERS	30250	51321 MAY-22 REE ADMIN FE	0.00	3.49
10103	20220166	05/16/22	12492	CALPERS	30	20024 MAY-22 EE MED BEN	0.00	-121.81
10103	20220166	05/16/22	12492	CALPERS	30	24440 MAY-22 EE HRA BEN	0.00	6,365.14
10103	20220166	05/16/22	12492	CALPERS	30	24441 MAY-22 EE RECEIVABL	0.00	23.80
10103	20220166	05/16/22	12492	CALPERS	30250	51312 MAY-22 EE ADMIN FEE	0.00	15.67
TOTAL CHECK							0.00	6,733.29
10103	20220167	05/16/22	15508	WAGeworks INC	30	20055 REE HRA 5/1-5/7/22	0.00	465.88
10103	20220167	05/16/22	15508	WAGeworks INC	30	20055 EE HRA 5/1-5/7/22	0.00	31.11
TOTAL CHECK							0.00	496.99
TOTAL CASH ACCOUNT							0.00	128,752.58
TOTAL FUND							0.00	128,752.58

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56980	05/12/22	01754 CB&T/ACWA-JPIA	50	20025	JUN-22 DENTAL/VISIO	0.00	3,131.47
10103	56980	05/12/22	01754 CB&T/ACWA-JPIA	50	11692	JUN-22 DENTAL/VISIO	0.00	49.35
TOTAL CHECK							0.00	3,180.82
10103	56981	05/12/22	11209 ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	102.38
10103	57003	05/12/22	10279 FLETCHER'S AUTOGLAS	50167	52503	WINDSHIELD CHIP REP	0.00	45.00
10103	57010	05/12/22	10341 GLOBALSTAR USA	50112	52713	4/16-5/15/22 SAT PH	0.00	330.15
10103	57013	05/12/22	14038 GREEN VISTA HOLDING	50167	52503	ROCK	0.00	276.84
10103	57013	05/12/22	14038 GREEN VISTA HOLDING	50167	52503	ROCK	0.00	567.93
10103	57013	05/12/22	14038 GREEN VISTA HOLDING	50167	52611	DISCOUNT	0.00	-5.70
10103	57013	05/12/22	14038 GREEN VISTA HOLDING	50167	52611	DISCOUNT	0.00	-2.78
TOTAL CHECK							0.00	836.29
10103	57018	05/12/22	00181 HILLS FLAT LUMBER C	50161	52504	SPRAY PAINT	0.00	10.71
10103	57023	05/12/22	14732 HOPPERS PLUMBING	50112	52603	WELL SERVICE	0.00	360.00
10103	57024	05/12/22	00353 HUNT & SONS INC	50112	52501	UNLEADED/DIESEL	0.00	1,806.42
10103	57024	05/12/22	00353 HUNT & SONS INC	50112	52501	UNLEADED/DIESEL	0.00	2,680.65
TOTAL CHECK							0.00	4,487.07
10103	57028	05/12/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	67.01
10103	57028	05/12/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.35
TOTAL CHECK							0.00	63.66
10103	57030	05/12/22	03038 N.I.D. HYDRO PETTY	50161	52711	1/23/22 OT MEAL REI	0.00	34.00
10103	57030	05/12/22	03038 N.I.D. HYDRO PETTY	50161	52711	3/16/22 OT MEAL REI	0.00	21.55
10103	57030	05/12/22	03038 N.I.D. HYDRO PETTY	50167	52711	3/16/22 OT MEAL REI	0.00	24.90
10103	57030	05/12/22	03038 N.I.D. HYDRO PETTY	50161	52711	4/11/22 OT MEAL REI	0.00	32.47
TOTAL CHECK							0.00	112.92
10103	57038	05/12/22	00615 PACIFIC GAS & ELECT	50112	52713	DUPLICATE PYMT CRED	0.00	-179.26
10103	57038	05/12/22	00615 PACIFIC GAS & ELECT	50112	52713	3/17-4/17/22 ENERGY	0.00	650.30
TOTAL CHECK							0.00	471.04
10103	57040	05/12/22	00615 PACIFIC GAS & ELECT	50112	52713	DOUBLE PYMT CREDIT	0.00	-441.28
10103	57040	05/12/22	00615 PACIFIC GAS & ELECT	50112	52713	3/17-4/17/22 ENERGY	0.00	648.42
TOTAL CHECK							0.00	207.14
10103	57041	05/12/22	00615 PACIFIC GAS & ELECT	50112	52713	CPUC ELECTRIC CREDI	0.00	-18.87
10103	57041	05/12/22	00615 PACIFIC GAS & ELECT	50112	52713	3/24-4/24/22 MICROW	0.00	156.72
TOTAL CHECK							0.00	137.85
10103	57042	05/12/22	00615 PACIFIC GAS & ELECT	50112	52713	3/8-4/7/22 ENERGY D	0.00	437.59
10103	57046	05/12/22	14820 ROBINSON ENTERPRISE	50167	52504	GRADER	0.00	725.00
10103	57053	05/12/22	03011 TAHOE TRUCKEE SIERR	50112	52713	APR-22 DISPOSAL SVC	0.00	391.60

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57061	05/12/22	10232 VERIZON WIRELESS	50112	52713	3/24-4/23/22 5G MOD	0.00	75.75
10103	57066	05/12/22	12661 WORLD OIL ENVIRONME	50112	52615	WASTE GREASE	0.00	211.45
10103	57066	05/12/22	12661 WORLD OIL ENVIRONME	50112	52615	OILY WATER	0.00	211.45
10103	57066	05/12/22	12661 WORLD OIL ENVIRONME	50112	52615	OILY SOLIDS	0.00	305.77
10103	57066	05/12/22	12661 WORLD OIL ENVIRONME	50112	52615	HAZARDOUS SOLIDS	0.00	175.00
TOTAL CHECK							0.00	903.67
10103	57070	05/19/22	02877 AFSCME	50	24452	B10 UNION DUES	0.00	669.61
10103	57071	05/19/22	11647 AMERICAN GOVERNOR C	50167	52503	GOVERNOR OIL PUMP,	0.00	6,857.00
10103	57071	05/19/22	11647 AMERICAN GOVERNOR C	50167	52503	SHIPPING, HANDLING	0.00	240.16
TOTAL CHECK							0.00	7,097.16
10103	57075	05/19/22	11316 AT&T	50112	52713	4/16-5/15/22 PH LIN	0.00	1,729.54
10103	57076	05/19/22	00655 AT&T	50112	52713	4/1-4/30/22 BOWMAN	0.00	36.48
10103	57076	05/19/22	00655 AT&T	50112	52713	4/1-4/30/22 BV HOUS	0.00	22.37
10103	57076	05/19/22	00655 AT&T	50112	52713	4/1-4/30/22 CPPH	0.00	20.70
10103	57076	05/19/22	00655 AT&T	50112	52713	4/1-4/30/22 BPH	0.00	58.63
10103	57076	05/19/22	00655 AT&T	50112	52713	4/1-4/30/22 BURG AL	0.00	43.61
TOTAL CHECK							0.00	181.79
10103	57078	05/19/22	00655 AT&T	50112	52713	4/1-4/30/22 MPLS FI	0.00	368.39
10103	57079	05/19/22	00655 AT&T	50112	52713	4/7-5/6/22 DF #2	0.00	22.40
10103	57080	05/19/22	00655 AT&T	50112	52713	4/7-5/6/22 FIBER CO	0.00	493.74
10103	57081	05/19/22	00655 AT&T	50112	52713	4/10-5/9/22 CSPH PH	0.00	43.05
10103	57082	05/19/22	13699 AUBURN EXTREME POWE	50167	52503	RING	0.00	3.28
10103	57094	05/19/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL-CSPH	0.00	56.00
10103	57094	05/19/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL-SF RSV	0.00	56.00
10103	57094	05/19/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL-CSPH	0.00	56.00
10103	57094	05/19/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL-RPH	0.00	729.00
10103	57094	05/19/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL-RPH	0.00	729.00
10103	57094	05/19/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL-CNPH	0.00	56.00
10103	57094	05/19/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL-SFPH	0.00	56.00
10103	57094	05/19/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL-CNPH	0.00	56.00
TOTAL CHECK							0.00	1,794.00
10103	57100	05/19/22	01208 DEL PASO PIPE & STE	50167	52503	2' ' BLACK P.E SCH .	73.08	1,081.08
10103	57100	05/19/22	01208 DEL PASO PIPE & STE	50167	52503	8 X 8 X 1/2 ANGLE 2	38.28	566.28
TOTAL CHECK							111.36	1,647.36
10103	57108	05/19/22	10279 FLETCHER'S AUTOGLAS	50161	52503	WHINDSHEILD CHIP RE	0.00	45.00
10103	57108	05/19/22	10279 FLETCHER'S AUTOGLAS	50167	52503	WINDSHIELD CHIP REP	0.00	45.00
10103	57108	05/19/22	10279 FLETCHER'S AUTOGLAS	50161	52503	WINDSHEILD CHIP REP	0.00	45.00
TOTAL CHECK							0.00	135.00

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57117	05/19/22	10414 GOLD MINER PEST CON	50112	52615	HYDRO PEST CONTROL	0.00	175.00
10103	57118	05/19/22	00587 GRAINGER INC.	50161	52504	FACESHIELDS/TAGS	0.00	291.21
10103	57118	05/19/22	00587 GRAINGER INC.	50161	52504	BULBS	0.00	70.79
10103	57118	05/19/22	00587 GRAINGER INC.	50161	52504	INSTRUCTIONS TAGS	0.00	12.87
TOTAL CHECK							0.00	374.87
10103	57120	05/19/22	13545 GRIDSME	50112	52603	RISK & SELF ASSESSM	0.00	1,475.00
10103	57120	05/19/22	13545 GRIDSME	50112	52603	NERC / WECC COMPLIA	0.00	530.00
10103	57120	05/19/22	13545 GRIDSME	50112	52603	NERC / WECC COMPLIA	0.00	530.00
TOTAL CHECK							0.00	2,535.00
10103	57122	05/19/22	10155 HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	416.67
10103	57122	05/19/22	10155 HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	71.91
10103	57122	05/19/22	10155 HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	35.95
10103	57122	05/19/22	10155 HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	35.96
TOTAL CHECK							0.00	560.49
10103	57123	05/19/22	11665 HDR ENGINEERING, IN	50112	52603	RELICENSING & REGUL	0.00	8,575.87
10103	57126	05/19/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-2.00
10103	57126	05/19/22	00181 HILLS FLAT LUMBER C	50167	52503	BOLTS	0.00	7.21
10103	57126	05/19/22	00181 HILLS FLAT LUMBER C	50167	52503	HOSE	0.00	48.25
10103	57126	05/19/22	00181 HILLS FLAT LUMBER C	50167	52503	GAS TANK	0.00	21.44
10103	57126	05/19/22	00181 HILLS FLAT LUMBER C	50167	52503	ANCHOR BOLTS	0.00	23.08
TOTAL CHECK							0.00	97.98
10103	57127	05/19/22	10270 HOME DEPOT CREDIT S	50161	52504	TOTES	0.00	109.33
10103	57128	05/19/22	00353 HUNT & SONS INC	50112	52501	UNLEADED/DIESEL FUE	0.00	2,394.15
10103	57136	05/19/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	67.01
10103	57136	05/19/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.35
TOTAL CHECK							0.00	63.66
10103	57137	05/19/22	16330 MITEL CLOUD SERVICE	50112	52713	APR-22 USAGE CHARGE	0.00	0.30
10103	57137	05/19/22	16330 MITEL CLOUD SERVICE	50112	52713	JUN-22 PHONE SERVIC	0.00	1,096.41
TOTAL CHECK							0.00	1,096.71
10103	57139	05/19/22	17157 NAPA AUTO PARTS	50167	52503	LIGHT	0.00	2.66
10103	57139	05/19/22	17157 NAPA AUTO PARTS	50167	52503	WIPER BLADES	0.00	43.52
10103	57139	05/19/22	17157 NAPA AUTO PARTS	50167	52503	OIL	0.00	31.37
TOTAL CHECK							0.00	77.55
10103	57142	05/19/22	02645 NID EMPLOYEE'S FUND	50	24470	B10 EE SOCIAL FUND	0.00	25.00
10103	57146	05/19/22	13378 O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	25.69
10103	57151	05/19/22	00615 PACIFIC GAS & ELECT	50112	52713	4/8-5/6/22 ENERGY R	0.00	205.03
10103	57152	05/19/22	00615 PACIFIC GAS & ELECT	50112	52713	4/8-5/7/22 ENERGY D	0.00	435.02

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57153	05/19/22	00615 PACIFIC GAS & ELECT	50112	52713	3/24-4/24/22 ENERGY	0.00	317.81
10103	57154	05/19/22	00615 PACIFIC GAS & ELECT	50112	52713	4/7-5/5/22 ENERGY H	0.00	1,345.47
10103	57155	05/19/22	00615 PACIFIC GAS & ELECT	50112	52713	4/12-5/10/22 INTERT	0.00	260.98
10103	57156	05/19/22	00615 PACIFIC GAS & ELECT	50112	52713	4/8-5/6/22 ENERGY C	0.00	328.44
10103	57158	05/19/22	15098 PLATT ELECTRIC	50167	52504	TRANSFER SWITCH	0.00	1,393.15
10103	57158	05/19/22	15098 PLATT ELECTRIC	50167	52504	TRANSFER SWITCH CRE	0.00	-1,393.15
TOTAL CHECK							0.00	0.00
10103	57162	05/19/22	15141 RENTAL GUYS	50167	52503	POST DRIVER	0.00	114.56
10103	57165	05/19/22	14734 RITZ SAFETY DBA SLA	50161	52505	FR CLOTHING	0.00	348.92
10103	57165	05/19/22	14734 RITZ SAFETY DBA SLA	50161	52505	FR CLOTHING	0.00	161.44
10103	57165	05/19/22	14734 RITZ SAFETY DBA SLA	50161	52505	FR CLOTHING CREDIT	0.00	-259.76
TOTAL CHECK							0.00	250.60
10103	57172	05/19/22	12366 STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	146.33
10103	57172	05/19/22	12366 STAPLES, INC.	50112	52710	MAGNETIC CLIP	0.00	8.49
10103	57172	05/19/22	12366 STAPLES, INC.	50112	52710	TONER	0.00	27.86
10103	57172	05/19/22	12366 STAPLES, INC.	50112	52710	TONER	0.00	27.86
TOTAL CHECK							0.00	210.54
10103	57173	05/19/22	12111 STB ELECTRICAL TEST	50161	52504	RUBBER TESTING GLOV	0.00	12.25
10103	57178	05/19/22	15971 ULTEIG ENGINEERS IN	50112	52603	TO2 CAISO METER REP	0.00	13,889.60
10103	57182	05/19/22	00004 WHITE CAP, LP	50167	52503	20OZ SAUSAGE LIMEST	46.37	685.97
10103	57182	05/19/22	00004 WHITE CAP, LP	50167	52503	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK							46.37	685.98
10103	57183	05/19/22	12724 WREGIS	50112	52608	CSPH RENEW ENRG CER	0.00	7.03
10103	57183	05/19/22	12724 WREGIS	50112	52608	CNPH RENEW ENRG CER	0.00	1.22
10103	57183	05/19/22	12724 WREGIS	50112	52608	DF #2 RENEW ENRG C	0.00	41.61
10103	57183	05/19/22	12724 WREGIS	50112	52608	RPH RENEW ENRG CER	0.00	51.91
10103	57183	05/19/22	12724 WREGIS	50112	52608	BWMN PH RENEW ENRG	0.00	0.19
TOTAL CHECK							0.00	101.96
10103	20220166	05/16/22	12492 CALPERS	50	20024	MAY-22 EE MED BEN	0.00	1,752.80
10103	20220166	05/16/22	12492 CALPERS	50	24440	MAY-22 EE HRA BEN	0.00	37,939.99
10103	20220166	05/16/22	12492 CALPERS	50	24441	MAY-22 EE MED RECEI	0.00	1,347.15
10103	20220166	05/16/22	12492 CALPERS	50112	51312	MAY-22 EE ADMIN FEE	0.00	22.80
10103	20220166	05/16/22	12492 CALPERS	50161	51312	MAY-22 EE ADMIN FEE	0.00	39.16
10103	20220166	05/16/22	12492 CALPERS	50167	51312	MAY-22 EE ADMIN FEE	0.00	40.64
10103	20220166	05/16/22	12492 CALPERS	50112	51321	MAY-22 REE MED BEN	0.00	2,682.00
10103	20220166	05/16/22	12492 CALPERS	50112	51321	MAY-22 REE ADMIN FE	0.00	30.95
TOTAL CHECK							0.00	43,855.49
10103	20220167	05/16/22	15508 WAGWORKS INC	50	20055	EE HRA 5/1-5/7/22	0.00	1,958.66
10103	20220167	05/16/22	15508 WAGWORKS INC	50	20055	REE HRA 5/1-5/7/22	0.00	6,793.43

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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	8,752.09
TOTAL CASH ACCOUNT							157.73	113,941.08
TOTAL FUND							157.73	113,941.08

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56979	05/12/22	16314 A-CHECK GLOBAL	70117	52603	BACKGROUND CHECKS	0.00	22.50
10103	56980	05/12/22	01754 CB&T/ACWA-JPIA	70	20025	JUN-22 DENTAL/VISIO	0.00	3,547.66
10103	56980	05/12/22	01754 CB&T/ACWA-JPIA	70	11692	JUN-22 DENTAL/VISIO	0.00	138.53
TOTAL CHECK							0.00	3,686.19
10103	56982	05/12/22	15843 MAHANEY HARDWARE	70193	52504	TARPS	0.00	572.16
10103	56983	05/12/22	17216 AMAZON CAPITAL SERV	70193	52505	FACE PROTECTION MAS	0.00	123.60
10103	56983	05/12/22	17216 AMAZON CAPITAL SERV	70119	52505	REPEL SPRAY	0.00	38.56
TOTAL CHECK							0.00	162.16
10103	56984	05/12/22	00655 AT&T	70118	52713	3/20-4/19/22SERVICE	0.00	65.44
10103	56984	05/12/22	00655 AT&T	70115	52713	3/20-4/19/22SERVICE	0.00	768.79
TOTAL CHECK							0.00	834.23
10103	56987	05/12/22	13734 BEAM SECURITY SYSTE	70115	52713	5/1-6/31/22 ALARM M	0.00	60.00
10103	56994	05/12/22	00588 CITY OF GRASS VALLE	70115	52713	1/31-3/31/22 SEWER	0.00	338.05
10103	57000	05/12/22	12168 EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECKS	0.00	489.00
10103	57001	05/12/22	10347 FASTENAL COMPANY	70195	52506	FLASHLIGHTS	0.00	91.30
10103	57001	05/12/22	10347 FASTENAL COMPANY	70195	52504	MECHANIC SHOP PARTS	0.00	28.61
TOTAL CHECK							0.00	119.91
10103	57004	05/12/22	15350 FOSTER & SON HOSE &	70195	52503	COUPLING/HOSE/CRIMP	0.00	34.45
10103	57004	05/12/22	15350 FOSTER & SON HOSE &	70195	52503	COUPLING/HOSE/ORING	0.00	199.67
10103	57004	05/12/22	15350 FOSTER & SON HOSE &	70195	52503	SHOP PARTS	0.00	5.32
TOTAL CHECK							0.00	239.44
10103	57009	05/12/22	12360 GLATFELTER CLAIMS M	70115	52704	LIABILITY DEDUCTIBL	0.00	5,000.00
10103	57012	05/12/22	00587 GRAINGER INC.	70193	52504	GAL JUGS	0.00	438.64
10103	57022	05/12/22	15654 HOME DEPOT PRO	70193	52504	JANITORIAL SUPPLIES	0.00	695.17
10103	57024	05/12/22	00353 HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	3.94
10103	57024	05/12/22	00353 HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	6.90
10103	57024	05/12/22	00353 HUNT & SONS INC	70195	52501	OIL	0.00	757.49
10103	57024	05/12/22	00353 HUNT & SONS INC	70195	52501	FUEL-SHOP OPERATION	0.00	556.72
TOTAL CHECK							0.00	1,325.05
10103	57025	05/12/22	15459 JACOBS OFFICE INTER	70117	52710	U-WORKSTATION, CLAS	97.33	1,242.33
10103	57025	05/12/22	15459 JACOBS OFFICE INTER	70117	52710	ROUND TABLE, CLASSI	9.95	126.95
10103	57025	05/12/22	15459 JACOBS OFFICE INTER	70117	52710	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK							107.28	1,369.27
10103	57028	05/12/22	01351 MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	13.52
10103	57028	05/12/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.68
10103	57028	05/12/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.35
10103	57028	05/12/22	01351 MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	27.03

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	38.52
10103	57029	05/12/22	00247	MOTOR ELECTRIC INC.	70195	52503 BATTERIES	0.00	363.08
10103	57031	05/12/22	17157	NAPA AUTO PARTS	70195	52503 CORE DEPOSIT CREDIT	0.00	-18.00
10103	57031	05/12/22	17157	NAPA AUTO PARTS	70195	52503 LIFT SUPPORT/CLAMP	0.00	75.09
10103	57031	05/12/22	17157	NAPA AUTO PARTS	70195	52503 BATTERIES	0.00	277.97
10103	57031	05/12/22	17157	NAPA AUTO PARTS	70195	52503 FILTER	0.00	30.68
10103	57031	05/12/22	17157	NAPA AUTO PARTS	70195	52503 SEAL KITS	0.00	13.67
10103	57031	05/12/22	17157	NAPA AUTO PARTS	70195	52503 FILTER	0.00	5.45
10103	57031	05/12/22	17157	NAPA AUTO PARTS	70195	52503 FILTER	0.00	5.45
10103	57031	05/12/22	17157	NAPA AUTO PARTS	70195	52503 FILTER	0.00	6.27
10103	57031	05/12/22	17157	NAPA AUTO PARTS	70195	52503 FILTER	0.00	7.51
TOTAL CHECK							0.00	404.09
10103	57035	05/12/22	13378	O'REILLY AUTO PARTS	70195	52503 FILTERS	0.00	21.62
10103	57035	05/12/22	13378	O'REILLY AUTO PARTS	70195	52503 BRAKE ROTOR/PADS/FI	0.00	146.45
10103	57035	05/12/22	13378	O'REILLY AUTO PARTS	70195	52503 FILTER/WIPERS	0.00	68.71
10103	57035	05/12/22	13378	O'REILLY AUTO PARTS	70195	52503 HANDLE	0.00	10.63
10103	57035	05/12/22	13378	O'REILLY AUTO PARTS	70195	52503 FILTER	0.00	5.41
TOTAL CHECK							0.00	252.82
10103	57048	05/12/22	00339	SIERRA METAL FABRIC	70195	52503 BROOM PIN	0.00	156.06
10103	57051	05/12/22	00322	SPD SAW SHOP INC	70195	52503 SHAFT ASSEMBLY REPA	0.00	389.07
10103	57057	05/12/22	15355	TRIPLE M TOWING, IN	70195	52503 TOWING SERVICES	0.00	300.00
10103	57058	05/12/22	12129	TT TECHNOLOGIES INC	70195	52503 ROLL PINS	0.00	204.26
10103	57059	05/12/22	17126	TYTANIUM IDEAS INC.	70120	52603 DIGITAL MARKETING	0.00	4,125.00
10103	57060	05/12/22	15366	UNDER THE TREES, IN	70116	52603 FORESTRY SUPPORT, C	0.00	360.00
10103	57060	05/12/22	15366	UNDER THE TREES, IN	70116	52603 GENERAL FORESTRY CO	0.00	2,400.00
10103	57060	05/12/22	15366	UNDER THE TREES, IN	70116	52603 ENGLISH MEADOW REST	0.00	360.00
TOTAL CHECK							0.00	3,120.00
10103	57065	05/12/22	00336	WINNER CHEVROLET IN	70195	52503 HANDLE	0.00	22.61
10103	57066	05/12/22	12661	WORLD OIL ENVIRONME	70195	52713 OFF-HAUL HAZMAT	0.00	95.00
10103	57067	05/12/22	13418	ZORO TOOLS, INC.	70193	52504 CLEANSER	0.00	151.79
10103	57067	05/12/22	13418	ZORO TOOLS, INC.	70193	52506 CLAMPS/HOOKARON/PL	0.00	412.33
10103	57067	05/12/22	13418	ZORO TOOLS, INC.	70193	52504 HEADLAMPS/BROOMS	0.00	206.69
TOTAL CHECK							0.00	770.81
10103	57069	05/19/22	16314	A-CHECK GLOBAL	70117	52603 DMV SERVICES	0.00	163.85
10103	57069	05/19/22	16314	A-CHECK GLOBAL	70117	52603 DMV SERVICES	0.00	90.50
TOTAL CHECK							0.00	254.35
10103	57070	05/19/22	02877	AFSCME	70	24452 B10 UNION DUES	0.00	77.89

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57077	05/19/22	00655 AT&T	70118	52713	4/1-4/30/22 SERVICE	0.00	838.74
10103	57078	05/19/22	00655 AT&T	70118	52713	4/1-4/30/22 MPLS FI	0.00	368.39
10103	57078	05/19/22	00655 AT&T	70118	52713	4/1-4/30/22 MPLS FI	0.00	368.39
TOTAL CHECK							0.00	736.78
10103	57084	05/19/22	10172 BEST TRAILER, INC.	70195	52503	SEAL	0.00	14.15
10103	57086	05/19/22	15598 BLACK DOG ENTERPRIS	70	24310	2380-RETENTION PAYO	0.00	1,987.50
10103	57086	05/19/22	15598 BLACK DOG ENTERPRIS	70115	60110	2380 RETENTION INTE	0.00	0.66
TOTAL CHECK							0.00	1,988.16
10103	57087	05/19/22	14552 BLUE HERON ROAD ASS	70115	52706	STALE DATED CHECK R	0.00	255.00
10103	57092	05/19/22	14085 CAL.NET-CVB	70118	52713	LATE FEE	0.00	5.00
10103	57092	05/19/22	14085 CAL.NET-CVB	70118	52713	5/3-6/3/22 CVB STAT	0.00	10.00
10103	57092	05/19/22	14085 CAL.NET-CVB	70118	52713	5/3-6/3/22 WIRELESS	0.00	59.95
TOTAL CHECK							0.00	74.95
10103	57095	05/19/22	13843 COMCAST HOLDING COR	70118	52713	4/30-5/29/22 SERVIC	0.00	280.79
10103	57096	05/19/22	13843 COMCAST HOLDING COR	70118	52713	4/20-5/19/22 SERVIC	0.00	501.38
10103	57110	05/19/22	15350 FOSTER & SON HOSE &	70195	52503	COUPLINGS/HOSE/CRIM	0.00	39.83
10103	57113	05/19/22	14425 FRANK DIAL LOGGING	70116	52615	PENINSULA CAMPGROUN	0.00	58,300.00
10103	57113	05/19/22	14425 FRANK DIAL LOGGING	70	24310	DIAL-2455-RET5%	0.00	-2,915.00
TOTAL CHECK							0.00	55,385.00
10103	57128	05/19/22	00353 HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	7.67
10103	57128	05/19/22	00353 HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	4.38
10103	57128	05/19/22	00353 HUNT & SONS INC	70195	52501	FUEL-SHOP OPERATION	0.00	618.77
TOTAL CHECK							0.00	630.82
10103	57132	05/19/22	15509 LAURA PETERS	70113	52711	5/3-5/5/22 PARKING	0.00	43.50
10103	57132	05/19/22	15509 LAURA PETERS	70113	52711	3/21-5/5/22 MILEAGE	0.00	431.73
TOTAL CHECK							0.00	475.23
10103	57136	05/19/22	01351 MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	26.66
10103	57136	05/19/22	01351 MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	13.33
10103	57136	05/19/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.67
10103	57136	05/19/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.33
TOTAL CHECK							0.00	37.99
10103	57137	05/19/22	16330 MITEL CLOUD SERVICE	70118	52713	JUN-22 PHONE SERVIC	0.00	3,376.73
10103	57137	05/19/22	16330 MITEL CLOUD SERVICE	70118	52713	APR-22 USAGE CHARGE	0.00	0.31
TOTAL CHECK							0.00	3,377.04
10103	57139	05/19/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	17.47
10103	57139	05/19/22	17157 NAPA AUTO PARTS	70195	52503	BRAKE ROTORS/FILTER	0.00	197.00
TOTAL CHECK							0.00	214.47

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NEVADA IRRIGATION DISTRICT
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 ACCOUNTING PERIOD: 5/22

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57142	05/19/22	02645 NID EMPLOYEE'S FUND	70	24470	B10 EE SOCIAL FUND	0.00	20.00
10103	57146	05/19/22	13378 O'REILLY AUTO PARTS	70195	52503	FILTER	0.00	5.41
10103	57146	05/19/22	13378 O'REILLY AUTO PARTS	70195	52503	OIL/FILTER	0.00	75.90
10103	57146	05/19/22	13378 O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	17.58
TOTAL CHECK								98.89
10103	57148	05/19/22	00615 PACIFIC GAS & ELECT	70115	52713	3/11-4/11/22 SERVIC	0.00	1,233.72
10103	57148	05/19/22	00615 PACIFIC GAS & ELECT	70115	52713	FINANCE CHARGE	0.00	7.41
TOTAL CHECK								1,241.13
10103	57157	05/19/22	16184 PACKET360 INC	70118	52603	JUN-22 NOC & SOC SE	0.00	9,885.00
10103	57157	05/19/22	16184 PACKET360 INC	70118	52603	MAY-22 NOC & SOC SE	0.00	9,885.00
TOTAL CHECK								19,770.00
10103	57159	05/19/22	00173 PLAZA TIRE & AUTO S	70195	52503	TIRE MNT & DISMNT T	0.00	220.56
10103	57159	05/19/22	00173 PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	880.94
10103	57159	05/19/22	00173 PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	400.44
TOTAL CHECK								1,501.94
10103	57160	05/19/22	14570 PLUMAS CORPORATION	70116	52603	PLANNING & PERMITTI	0.00	949.56
10103	57160	05/19/22	14570 PLUMAS CORPORATION	70116	52603	PLANNING & PERMITTI	0.00	3,192.50
TOTAL CHECK								4,142.06
10103	57161	05/19/22	13482 RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	280.11
10103	57164	05/19/22	15511 RICKI HECK	70113	52711	ACWA MILEAGE REIMB	0.00	70.20
10103	57164	05/19/22	15511 RICKI HECK	70113	52711	LODGING/MEAL/PARK R	0.00	987.65
TOTAL CHECK								1,057.85
10103	57166	05/19/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 4/8/22 HRS 38.5	0.00	2,261.88
10103	57166	05/19/22	10354 ROBERT HALF TECHNOL	70118	52609	4/15/22 HRS 39.50	0.00	2,320.63
10103	57166	05/19/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 4/22/22 HRS 40	0.00	2,350.00
10103	57166	05/19/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 4/29/22 HRS 40	0.00	2,350.00
TOTAL CHECK								9,282.51
10103	57171	05/19/22	00322 SPD SAW SHOP INC	70195	52503	BIKE-HANDLE TRIMMER	0.00	15.50
10103	57179	05/19/22	15508 WAGWORKS INC	70117	52603	APR-22 COBRA FEES	0.00	50.00
10103	57181	05/19/22	14087 WAVE BROADBAND	70118	52713	5/9-6/8/22 INTERNET	0.00	126.82
10103	20220165	05/16/22	12492 CALPERS	70113	51312	MAY-22 EE ADMIN FEE	0.00	6.93
10103	20220165	05/16/22	12492 CALPERS	70115	51321	MAY-22 REE MED BEN	0.00	381.94
10103	20220165	05/16/22	12492 CALPERS	70115	51321	MAY-22 REE ADMIN FE	0.00	0.95
10103	20220165	05/16/22	12492 CALPERS	70	24440	MAY-22 EE HRA BEN	0.00	2,473.13
10103	20220165	05/16/22	12492 CALPERS	70	20024	MAY-22 EE MED BEN	0.00	298.00
TOTAL CHECK								3,160.95
10103	20220166	05/16/22	12492 CALPERS	70	20024	MAY-22 EE MED BEN	0.00	3,576.00
10103	20220166	05/16/22	12492 CALPERS	70	24440	MAY-22 EE HRA BEN	0.00	36,220.28
10103	20220166	05/16/22	12492 CALPERS	70	24441	MAY-22 EE RECEIVABL	0.00	2,146.48

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 ACCOUNTING PERIOD: 5/22

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	20220166	05/16/22	12492 CALPERS	70115	51312	MAY-22 EE ADMIN FEE	0.00	18.76
10103	20220166	05/16/22	12492 CALPERS	70116	51312	MAY-22 EE ADMIN FEE	0.00	11.68
10103	20220166	05/16/22	12492 CALPERS	70117	51312	MAY-22 EE ADMIN FEE	0.00	4.49
10103	20220166	05/16/22	12492 CALPERS	70118	51312	MAY-22 EE ADMIN FEE	0.00	5.80
10103	20220166	05/16/22	12492 CALPERS	70119	51312	MAY-22 EE ADMIN FEE	0.00	8.59
10103	20220166	05/16/22	12492 CALPERS	70120	51312	MAY-22 EE ADMIN FEE	0.00	2.54
10103	20220166	05/16/22	12492 CALPERS	70135	51312	MAY-22 EE ADMIN FEE	0.00	20.90
10103	20220166	05/16/22	12492 CALPERS	70193	51312	MAY-22 EE ADMIN FEE	0.00	15.12
10103	20220166	05/16/22	12492 CALPERS	70195	51312	MAY-22 EE ADMIN FEE	0.00	16.98
10103	20220166	05/16/22	12492 CALPERS	70115	51321	MAY-22 REE MED BEN	0.00	22,499.00
10103	20220166	05/16/22	12492 CALPERS	70115	51321	MAY-22 REE ADMIN FE	0.00	246.52
TOTAL CHECK							0.00	64,793.14
10103	20220167	05/16/22	15508 WAGWORKS INC	70	24443	FSA 2022 5/1-5/7/22	0.00	19.17
10103	20220167	05/16/22	15508 WAGWORKS INC	70	20055	EE HRA 5/1-5/7/22	0.00	1,155.73
TOTAL CHECK							0.00	1,174.90
TOTAL CASH ACCOUNT							107.28	197,491.46
TOTAL FUND							107.28	197,491.46
TOTAL REPORT							5,857.22	1,039,620.64

Nevada Irrigation District

Project and facility balances

For the period January 1 through May 20, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
1010 - SILVER WAY PRV RPLMT PROG	-	-	-	53.65	-	53.65
1098 - SANTINI SIPHON 1&2 RPLMT	4,463.06	19,530.28	(810.39)	1,948.27	-	25,131.22
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	4,249.92	37,695.42
2108 - BLAIR CT WTRLN EXT	60.41	1,685.01	-	-	-	1,745.42
2117 - TIMBERLINE @AUBURN PHASE2	-	574.59	-	-	-	574.59
2135 - COMBIE RES DWR GRANT-MERC	125.55	466.16	21,502.00	390.00	-	22,483.71
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	-	1,857.00
2182 - N DAY RD PIPELINE RPLCMNT	4,597.63	9,340.90	3,289.78	6,893.53	4,004.00	28,125.84
2255 - E GEORGE TO LWW BEP	556.13	2,641.68	1,106.13	3,870.22	878.50	9,052.66
225502 - HOPE ST TO R&R BEP	-	79.01	282.52	-	-	361.53
225507 - SIERRA COLLEGE-RIDGE BEP	-	-	-	-	15,743.36	15,743.36
2289 - SY/CHALK BLUFF CANAL TXFR	516.58	697.51	10,283.78	45,478.97	-	56,976.84
2290 - DEER CREEK PH UPGRADES	7,772.19	10,271.43	57,664.95	43,606.39	13,839.87	133,154.83
2295 - FINANCIAL SYSTEMS IMPLMNT	754.33	28.31	24,339.05	11,003.24	28.07	36,153.00
2297 - STANDARD DETAILS REVISION	-	-	-	1,610.18	668.10	2,278.28
2318 - EAST RIDGE PRV R/R	-	-	-	53.65	-	53.65
2322 - DAVID WAY PS R/R	806.29	647.46	5,898.70	17,568.30	2,104.24	27,024.99
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	590.88	2,007.75
2359 - BOWMAN N/S DAM LINING	1,132.09	1,052.50	89.73	-	-	2,274.32
2360 - FRENCH DAM UPGRADES	225.51	2,442.40	89.73	-	-	2,757.64
2362 - CPPH TRANSFORMER RPLCMNT	-	-	297.03	853.99	590.88	1,741.90
2363 - LR RANCH LANDSLIDE	-	-	67.28	210.00	-	277.28
2366 - CEDAR RIDGE PRV RPLCMNT	-	-	-	53.65	-	53.65
2370 - BERGGREN LANE PRV RPLCMNT	845.98	-	-	-	-	845.98

Nevada Irrigation District

Project and facility balances

For the period January 1 through May 20, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
2371 - DORSEY DRIVE PRV RPLCMNT	-	-	-	53.65	-	53.65
2376 - NO. AUBURN WTP HL PUMPS	442.26	3,356.09	510.37	-	-	4,308.72
2380 - SCOTTS FLAT SNC GRANT 4	804.85	28,196.05	5,470.35	42,663.58	278.81	77,413.64
2383 - CPPH GENERATOR REWIND	-	165.75	430.76	919.63	590.88	2,107.02
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	1,395.69	28,831.20
2402 - CPPH GOVERNOR RPLC & INST	235.32	1,069.18	-	-	-	1,304.50
2404 - FALL CREEK FLUME IMPRVMT	-	649.15	1,303.63	1,141.05	558.07	3,651.90
2405 - HYDRO OFFICE RADIO TOWER	-	10,181.50	98.47	465.48	-	10,745.45
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	82,105.20	83,302.23
2462 - COVID-19	53.70	3,499.83	108,754.28	2,189.03	2,762.08	117,258.92
2464 - DEWITT EXCLUSION ANNEX	-	-	-	458.11	-	458.11
2478 - DF#2PH ELECTRICAL DRAWING	-	133.73	2,549.65	134.56	-	2,817.94
2483 - DF#2PH STANDBY GENERATOR	67.24	584.32	11,357.78	438.89	4,702.53	17,150.76
2484 - CPPH STANDBY GENERATOR	-	401.12	-	-	-	401.12
2487 - CROWN POINT COURT PFS	-	280.84	-	-	-	280.84
2495 - PFS BRNSWK COMMONS APTS	-	69.60	335.34	-	-	404.94
2504 - ADMIN RAMP ACCESS REPAIR	1,720.86	1,162.79	603.94	8,568.05	603.82	12,659.46
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	228.39	7,375.71
2525 - TEXAS CREEK FLUME REPAIR	867.95	1,206.19	-	-	-	2,074.14
2526 - LWW TP CLARIFIER TANK R/M	-	3,286.81	-	-	1,811.46	5,098.27
2534 - LIVE OAK WAY PLINE RPLCMT	-	-	-	53.65	-	53.65
2535 - CLIPPER CRK PIPE RPLCMNT	-	-	-	53.65	-	53.65
2538 - 2725 CHINA WELL RD-CAUCHI	-	-	-	178.19	-	178.19
2539 - SF MARINA RETAINING WALL	-	552.50	-	-	-	552.50
2543 - LOMA RICA RANCH WLE PH1	-	-	1,272.83	4,502.21	2,925.88	8,700.92
2544 - DF2PH COOLING WTR UPGRADE	-	-	-	59.05	864.28	923.33
2546 - WILSON CREEK DIV REHAB	-	3,728.11	-	-	-	3,728.11
2547 - RIDGE VILLAGE SUBD WLE	-	-	-	1,773.60	1,456.66	3,230.26
2548 - FERC PART 12D INSPECTIONS	4,520.51	36,602.08	41,540.08	11,823.17	1,320.67	95,806.51
2550 - SUGAR LOAF DAM FAILURE	225.51	220.68	778.30	110.34	-	1,334.83

Nevada Irrigation District

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Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
2552 - SFPH FIRE DETECTION UPGRD	1,841.52	529.66	7,790.72	2,514.79	301.79	12,978.48
2553 - CNPH FIRE DETECTION UPGRD	100.85	69.69	239.66	2,359.40	-	2,769.60
2554 - CSPH FIRE DETECTION UPGRD	148.56	-	56.07	2,065.57	188.91	2,459.11
2558 - NJUHSD WATERLINE EXT	108.38	537.19	-	-	-	645.57
2560 - PGE TCE@BANNER TAYLOR RES	-	-	185.55	-	-	185.55
2566 - QUEEN LIL PLACE WLE	396.87	-	112.75	-	-	509.62
2570 - CHINA UNION PARSHALLFLUME	16,657.63	-	-	-	-	16,657.63
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	4,207.19	5,470.55
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	-	-	420.01
2582 - CHAPADE INDIAN HEALTH PFS	81.39	-	313.96	1,783.76	442.35	2,621.46
2590 - RIVER FIRE	13,367.25	144,723.93	19,053.40	3,767.04	2,632.51	183,544.13
2591 - FARM CANAL ENCASEMENT	-	10,864.56	22,705.06	22,017.07	-	55,586.69
2592 - ENGLISH MEADOW WCB GRANT	4,051.36	5,750.56	12,084.06	11,685.76	3,822.89	37,394.63
2595 - SF DAM EROSION PROTECTION	-	-	439.07	109.54	233.86	782.47
2596 - SAWMILL DAM OUTLET REHAB	-	-	219.54	-	219.82	439.36
2597 - JK LK DAM TOE SLOPE IMPRV	-	-	1,739.15	109.54	438.42	2,287.11
2598 - CPPH RTU REPLACEMENT	-	-	-	302.76	114.20	416.96
2602 - DS CANAL SHOTGUN CULVERTS	698.81	-	-	7,131.68	1,584.70	9,415.19
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	-	19,777.00	28,143.35
2605 - EV859 BALD HILL CULVERT	-	-	1,298.56	2,639.43	-	3,937.99
2608 - HEMPHILL CANAL ENCSMNT	479.73	1,103.24	728.85	1,369.23	237.22	3,918.27
2609 - MCDONALDS GV PFS	1,945.47	2,857.83	1,413.37	748.89	-	6,965.56
2610 - JCC INTERNATIONAL PFS	-	-	-	629.24	301.91	931.15
2612 - IT SECURITY BREACH	-	5,025.00	-	-	-	5,025.00
2613 - TOWNTALK VILLAGE WLE	205.42	-	-	-	-	205.42
2614 - SMITHY'S PL SERVICE LINE	1,769.67	4,658.22	996.87	1,677.99	513.99	9,616.74
2617 - RPLC HYDRANT 2469-N BLOOM	1,764.34	-	-	-	-	1,764.34
2618 - RPLC HYDRANT 2036-RED DOG	-	5,148.99	-	-	-	5,148.99
2619 - PLACER YARD GATE REPAIR	124.25	549.29	-	826.63	1,243.28	2,743.45
2620 - PARKER RANCH CFIP GRANT	-	-	9,918.05	2,393.45	360.00	12,671.50
2621 - DEC-21 STORM CLEAN UP	77,156.94	25,505.14	15,183.46	2,782.48	-	120,628.02

Nevada Irrigation District

Project and facility balances

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Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
2623 - CASCADE SCREEN REPAIR	-	-	-	37,827.60	-	37,827.60
2624 - SQUIRREL CREEK SIPHON	-	1,742.24	5,259.87	17,612.23	668.10	25,282.44
2625 - BURNETT RD CULVERT RPLCMT	-	575.09	4,556.23	-	-	5,131.32
2626 - MAIDU TRAIL CULVERT REPL	-	-	-	5,363.03	-	5,363.03
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
6108 - RAW WTR OPERATION MAPPING	5,376.20	4,597.63	7,712.62	12,090.63	2,215.78	31,992.86
6593-2 - BANNER CASCADE EXT CEQA	-	-	14,850.00	-	-	14,850.00
6746 - COMBIE PHASE 1 BYPASS	-	-	1,165.45	-	-	1,165.45
6877 - CP PWRHSE ACCESS ROAD	25,857.87	507.98	-	1,168.87	-	27,534.72
6943 - COMBIE SO ACCESS RD	896.20	756.27	4,433.18	3,291.92	808.50	10,186.07
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	8,166.09	51,150.80
7013 - CENTENNIAL WATER SUPPLY EXPENSES	6,167.20	26,677.05	7,849.39	7,985.99	600.00	49,279.63
7013 - CENTENNIAL WATER SUPPLY REVENUES	(16,325.00)	(19,600.00)	(14,675.00)	(17,975.00)	-	(68,575.00)
7032 - HEMPHILL DIVERSION/FISH	7,580.11	20,218.62	126,013.94	25,187.91	9,623.64	188,624.22
7038 - LWW DSCHG RECORDER	-	-	-	108.13	-	108.13
8144 - FERC RELICENSING	-	85.17	20,695.28	9,989.45	10,034.71	40,804.61
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	2,404.65	47,327.94
8515 - GHORN CRK SEDIMENT REMV	-	330.43	-	-	-	330.43
**PROJECTS SUBTOTAL:	\$195,917	\$419,110	\$746,046	\$486,627	\$221,032	\$2,068,731

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
10230 - MAIN OFFICE	23,146.75	53,253.16	50,708.53	65,413.86	30,890.38	223,412.68
10231 - PLACER OFFICE	123.90	1,291.46	938.97	741.15	622.95	3,718.43
10232 - PLACER YARD	709.62	17,371.11	13,775.36	19,239.18	10,175.54	61,270.81
10303 - E. GEORGE TRMT PLT	42,589.54	45,401.98	41,893.37	78,723.02	29,640.31	238,248.22
10304 - LOMA RICA TRMT PLT	32,402.53	18,137.79	13,000.50	31,339.85	24,994.92	119,875.59
10305 - LAKE WILDWOOD TRMT PLT	22,833.92	33,096.20	19,217.82	28,371.95	25,875.06	129,394.95
10306 - SMARTVILLE TRMT PLT	6,511.94	32,594.10	10,113.52	9,577.08	3,768.82	62,565.46
10307 - LAKE OF THE PINES TRMT PL	17,678.92	13,405.53	13,062.03	27,941.73	11,803.90	83,892.11
10308 - NORTH AUBURN TRMT PLT	31,063.04	32,552.61	86,473.08	47,245.27	26,858.87	224,192.87
10313 - E GEORGE SYSTEM	58,250.01	88,949.24	69,127.68	115,619.26	99,665.38	431,611.57

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	YTD Total
10314 - LOMA RICA SYSTEM	37,744.71	79,880.47	74,335.28	91,401.88	29,074.62	312,436.96
10315 - LAKE WILDWOOD SYSTEM	15,453.59	27,539.54	26,458.24	52,838.06	12,139.76	134,429.19
10316 - SMARTVILLE SYSTEM	854.68	1,842.14	1,300.10	677.57	1,054.13	5,728.62
10317 - LAKE OF THE PINES SYSTEM	13,557.20	27,482.86	24,921.66	39,257.09	12,360.51	117,579.32
10318 - NORTH AUBURN SYSTEM	16,380.90	39,016.92	22,376.41	19,393.30	14,224.28	111,391.81
10319 - NID WATER LABORATORY	1,230.73	1,183.17	1,390.35	1,628.91	514.99	5,948.15
10320 - CASCADE CANAL	20,539.39	11,710.10	11,081.71	23,942.67	3,913.84	71,187.71
10321 - SNOW MOUNTAIN CANAL	4,199.79	4,898.54	3,399.84	7,547.94	1,707.47	21,753.58
10323 - CEMENT HILL CANAL	493.71	1,159.80	2,858.42	1,546.28	-	6,058.21
10324 - LAKE VERA PIPE	-	-	-	127.04	-	127.04
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	273.64	273.64
10326 - RED HILL CANAL	3,666.80	3,582.20	357.87	8,585.06	330.28	16,522.21
10327 - RED HILL RESERVOIR/PIPE	-	193.11	-	-	-	193.11
10330 - LOMA RICA RESERVOIR	683.87	3,080.83	310.17	6,083.92	-	10,158.79
10331 - CHICAGO PARK CANAL	7,167.56	17,238.38	5,540.35	11,380.59	2,998.11	44,324.99
10332 - SUNSHINE VALLEY CANAL	228.88	4,886.30	4,231.68	2,599.72	576.54	12,523.12
10333 - SONTAG CANAL	780.53	3,652.33	2,557.05	2,416.27	576.54	9,982.72
10334 - RIPKIN CANAL	417.96	-	445.71	-	-	863.67
10335 - RUESS RESERVOIR	-	678.19	111.95	149.08	219.81	1,159.03
10336 - CHICAGO PARK EAST CANAL	-	2,660.70	-	655.48	-	3,316.18
10337 - CHICAGO PARK PIPE	-	-	-	471.09	-	471.09
10338 - CHICAGO PARK WEST CANAL	-	4,918.06	-	1,028.45	177.23	6,123.74
10342 - JOHN HENRY MEYERS CANAL	1,582.85	1,106.38	2,504.95	1,400.66	244.93	6,839.77
10343 - RATTLESNAKE CANAL	17,264.12	10,802.57	7,752.55	22,247.15	4,640.18	62,706.57
10344 - WOODPECKER CANAL	203.44	-	607.00	575.00	-	1,385.44
10345 - FOREST SPRINGS CANAL	-	-	1,489.67	3,520.79	596.03	5,606.49
10346 - MABEN CANAL	1,438.11	435.87	-	8,198.66	966.60	11,039.24
10347 - KYLER CANAL	687.55	2,975.94	84.81	5,461.14	-	9,209.44
10348 - MABEN RESERVOIR & PIPE	286.10	609.21	-	1,348.42	518.87	2,762.60
10349 - CUNNINGHAM RESERVOIR	-	-	-	-	172.95	172.95
10350 - GROVE CANAL	1,209.35	-	1,713.50	6,835.87	-	9,758.72
10351 - CHERRY CREEK CANAL	-	2,125.04	770.84	-	-	2,895.88
10352 - SCOTTS FLAT RESERVOIR	-	-	597.33	272.71	-	870.04
10353 - LOWER SCOTTS FLAT RES	1,549.98	1,549.98	-	12,156.36	-	15,256.32
10354 - D/S (DEER CREEK SO CANAL)	18,946.83	13,484.37	8,958.52	54,642.88	5,063.57	101,096.17
10355 - RED DOG CANAL	-	357.55	-	395.23	-	752.78

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	YTD Total
10356 - LOWER GRASS VALLEY CANAL	8,564.31	3,296.11	2,484.42	3,801.58	5,958.45	24,104.87
10357 - ALTA HILL RESERVOIR	1,834.37	1,461.39	1,335.47	-	-	4,631.23
10358 - ALLISON RANCH CANAL	2,389.96	290.86	10,854.02	5,177.60	1,860.35	20,572.79
10359 - COREY CANAL	206.79	1,363.01	5,705.69	1,486.15	350.91	9,112.55
10360 - LAFAYETTE CANAL	-	-	84.78	3,100.05	-	3,184.83
10361 - ROUGH & READY CANAL	2,024.75	247.14	10,578.05	2,626.75	3,949.67	19,426.36
10363 - ROUGH & READY RESERVOIR	-	90.62	-	-	-	90.62
10364 - WOLF CREEK NATURAL	-	-	749.66	-	289.22	1,038.88
10365 - TARR CANAL	19,410.14	18,784.88	11,376.48	33,746.78	14,051.42	97,369.70
10366 - BRECKENRIDGE CANAL	-	-	-	223.91	-	223.91
10367 - CLEAR CREEK CANAL	1,729.15	3,814.03	4,559.83	3,370.47	127.75	13,601.23
10368 - BEYERS CANAL	-	408.30	2,027.37	267.53	811.75	3,514.95
10369 - SMITH GORDON CANAL	2,274.32	2,577.96	3,506.92	202.22	525.48	9,086.90
10370 - CASEY LONEY CANAL	2,397.26	256.74	475.56	-	160.41	3,289.97
10371 - STINSON PIPE	228.88	279.85	-	206.93	-	715.66
10372 - PET HILL CANAL	883.02	1,946.09	913.41	1,558.03	276.98	5,577.53
10373 - PET HILL CANAL EXTENSION	-	-	2,202.43	-	139.32	2,341.75
10374 - BALD HILL CANAL	2,226.26	-	298.63	-	160.41	2,685.30
10375 - B CANAL	3,837.12	3,718.03	3,988.59	6,789.20	2,115.66	20,448.60
10376 - COLE VIET CANAL	-	323.23	5,123.41	446.75	82.61	5,976.00
10377 - MILLER CANAL	-	2,439.01	1,710.42	76.65	-	4,226.08
10378 - WOLF CANAL	-	233.34	581.55	9,574.52	714.49	11,103.90
10379 - PEARL BARNES CANAL	-	2,405.17	383.77	439.45	353.79	3,582.18
10380 - CARPENTER CANAL	-	139.73	582.56	42.68	-	764.97
10381 - COLE CANAL	-	-	895.54	-	540.78	1,436.32
10382 - DEER CREEK NATURAL	-	-	397.70	780.17	-	1,177.87
10383 - NEWTOWN CANAL	18,813.96	16,342.32	14,170.68	12,724.23	6,945.96	68,997.15
10384 - NEWTOWN RESERVOIR	961.27	2,646.26	441.38	-	-	4,048.91
10385 - LESTER CANAL	5,187.51	-	866.37	104.94	328.30	6,487.12
10386 - TUNNEL CANAL	8,635.09	7,278.05	8,171.26	9,476.45	2,885.85	36,446.70
10387 - RIFFLE BOX CANAL	6,763.00	430.71	1,818.51	12,500.51	-	21,512.73
10388 - TUNNEL CANAL EXTENSION	2,159.83	-	507.74	75.05	452.05	3,194.67
10389 - REX CANAL	631.12	1,341.28	2,191.38	12,722.87	1,888.34	18,774.99
10390 - PORTUGUESE CANAL	-	28.45	343.23	4,319.37	-	4,691.05
10391 - REX RESERVOIR	463.22	383.04	1,388.95	3,254.51	3,659.34	9,149.06
10392 - QUINCY CANAL	-	-	-	1,708.18	334.26	2,042.44

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	YTD Total
10393 - QUINCY PIPE	-	-	-	231.26	2,249.82	2,481.08
10395 - CHINA/UNION CANAL	5,327.55	8,472.10	9,808.48	13,715.21	14,044.66	51,368.00
10396 - SPENCEVILLE CANAL	-	593.28	974.02	1,390.33	583.36	3,540.99
10397 - MEADE CANAL	-	-	166.80	826.06	-	992.86
10398 - UNION RESERVOIR	-	144.47	-	-	-	144.47
10399 - OUSLEY BAR CANAL	-	-	-	336.87	133.71	470.58
10400 - TOWN CANAL	-	-	-	503.37	-	503.37
10401 - FARM CANAL	69.54	517.39	1,751.60	8,228.90	5,623.98	16,191.41
10402 - SMARTVILLE IRRIGATION	-	286.75	-	-	-	286.75
10403 - KEYSTONE CANAL	-	-	2,020.90	2,640.09	133.71	4,794.70
10409 - INTERMITTENT FLOW-DEER CK	-	-	-	414.29	-	414.29
10410 - COMBIE RESERVOIR	360.24	392.84	-	139.73	-	892.81
10411 - COMBIE PHASE I	409.44	1,948.89	10,345.36	1,291.41	249.31	14,244.41
10412 - MAGNOLIA III PUMPS	-	1,154.93	-	76.80	175.76	1,407.49
10414 - MAGNOLIA III CANAL	1,718.47	1,035.53	53.54	8,502.56	4,042.24	15,352.34
10415 - MAGNOLIA III CANAL EXT	-	261.23	1,721.82	4,302.79	278.18	6,564.02
10416 - COMBIE PHASE II & III	4,911.66	10,870.74	5,463.23	10,569.25	2,837.20	34,652.08
10417 - MAGNOLIA I CANAL	-	535.12	248.79	69.86	-	853.77
10418 - WEEKS CANAL	-	320.78	18.90	-	-	339.68
10419 - MAGNOLIA II SOUTH CANAL	-	389.70	-	563.60	133.71	1,087.01
10420 - MAGNOLIA II NORTH CANAL	146.75	558.42	441.66	433.54	411.89	1,992.26
10421 - MARKWELL CANAL	471.13	121.30	-	2,865.22	133.71	3,591.36
10422 - WOLF HANNAMAN CANAL I&II	311.67	99.91	226.93	4,713.46	346.36	5,698.33
10423 - SANFORD STRUCKMAN CANAL	-	218.14	774.22	4,047.31	796.17	5,835.84
10424 - COMBIE OPHIR I	553.22	373.04	303.60	964.02	-	2,193.88
10425 - LONE STAR CANAL	4,115.38	4,770.03	14,637.36	9,805.63	2,818.79	36,147.19
10426 - RUUD CANAL	-	-	968.98	311.47	-	1,280.45
10427 - RAINEY CANAL	-	-	653.40	191.06	-	844.46
10428 - OEST CANAL	-	461.38	789.52	1,158.21	190.88	2,599.99
10429 - WILLITS CANAL	-	2,626.40	-	201.70	-	2,828.10
10430 - ORR/COON CREEK NATURAL	269.67	-	-	-	-	269.67
10432 - GOLD HILL I	17,676.21	5,204.92	4,979.94	7,334.02	4,021.95	39,217.04
10433 - CAMP FAR WEST CANAL	12,245.17	25,339.27	8,908.48	17,357.12	4,953.70	68,803.74
10434 - LATERAL 5 CANAL (CFW)	-	1,321.35	-	947.12	-	2,268.47
10435 - LATERAL 4 CANAL (CFW)	828.22	1,900.48	-	385.28	2,594.73	5,708.71
10436 - LATERAL 2 CANAL (CFW)	2,110.45	632.57	-	318.05	-	3,061.07

Nevada Irrigation District

Project and facility balances

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Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
10437 - LATERAL 1 CANAL (CFW)	-	1,934.87	506.40	1,774.72	762.53	4,978.52
10438 - WISWELL GLADDING CANAL	-	232.30	405.12	401.62	309.33	1,348.37
10439 - CHURCH CANAL	1,869.59	1,577.26	1,610.16	83.30	-	5,140.31
10440 - FORBES CANAL	-	224.49	954.59	1,144.91	-	2,323.99
10441 - RENKEN CANAL	967.24	1,187.37	1,002.59	414.29	-	3,571.49
10442 - BOGDANOFF CANAL	-	858.03	1,332.34	1,285.86	216.90	3,693.13
10443 - CAMP FAR WEST CANAL EXT	312.43	2,911.42	396.94	2,949.89	-	6,570.68
10444 - COMBIE OPHIR II	7,357.94	6,908.68	5,591.67	11,128.33	3,634.71	34,621.33
10445 - PICKETT CANAL	571.07	1,681.78	911.50	1,170.78	140.73	4,475.86
10446 - BECK CANAL	-	-	424.88	-	-	424.88
10448 - PICKETT NORTH CANAL	-	600.46	-	489.36	-	1,089.82
10449 - PICKETT SOUTH CANAL	-	140.29	-	-	-	140.29
10451 - COMBIE OPHIR III	222.62	-	-	51.10	139.75	413.47
10452 - COLUMBIA EAST	876.09	389.70	-	814.76	209.63	2,290.18
10453 - COLUMBIA WEST	638.20	255.49	-	110.05	-	1,003.74
10454 - COMBIE OPHIR IV	11,038.27	7,558.84	9,817.29	8,078.37	2,835.15	39,327.92
10455 - VERNON CANAL	2,231.81	527.47	445.71	2,769.20	1,177.80	7,151.99
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	7,713.01	6,023.92	2,277.03	23,840.22
10459 - GOLD BLOSSOM CANAL	3,029.38	4,812.63	6,057.48	9,000.49	5,628.06	28,528.04
10460 - ST PATRICKS CANAL	-	-	904.18	504.35	-	1,408.53
10461 - LITTLE OPHIR CANAL	67.81	2,862.35	33,364.25	21,532.43	396.55	58,223.39
10462 - HYMAS CANAL	-	-	-	269.93	99.14	369.07
10463 - GOLD HILL II	1,989.73	4,750.01	-	4,711.52	845.71	12,296.97
10464 - DEADMANS RAVINE CANAL	555.51	506.23	1,023.91	639.85	101.71	2,827.21
10465 - WHISKEY DIGGINS CANAL	3,648.38	560.11	-	949.52	-	5,158.01
10466 - OLD WHISKEY DIGGINS CANAL	-	-	1,540.89	314.40	-	1,855.29
10467 - VALLEY VIEW CANAL	7,756.02	16,963.63	8,358.73	16,657.52	11,841.87	61,577.77
10468 - FILES CANAL	-	585.80	-	528.85	-	1,114.65
10469 - VALLEY VIEW RESERVOIR	2,274.26	2,265.74	663.00	-	79.07	5,282.07
10470 - KILAGA SPRINGS CANAL	857.17	440.45	-	-	-	1,297.62
10471 - NICKLAS CANAL	1,044.15	427.40	-	-	-	1,471.55
10472 - LIVINGSTON CANAL	-	1,527.40	563.41	371.50	-	2,462.31
10473 - RIELLI CANAL	-	-	1,789.28	954.42	-	2,743.70
10474 - IRON CANYON CANAL	1,790.62	491.03	337.44	-	252.52	2,871.61

Nevada Irrigation District

Project and facility balances

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Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
10475 - THOMAS CANAL	3,363.74	13,664.33	-	-	-	17,028.07
10476 - STRINGHAM CANAL	-	1,027.30	1,038.83	130.17	-	2,196.30
10482 - OPHIR CANAL	-	-	-	144.08	-	144.08
10483 - KEMPER CANAL	134.06	-	-	144.08	-	278.14
10484 - KEMPER EAST CANAL	605.89	-	-	410.87	-	1,016.76
10485 - KEMPER WEST CANAL	201.13	-	-	356.53	-	557.66
10486 - BEAN CULLERS CANAL	-	-	101.28	-	-	101.28
10489 - EDGEWOOD CANAL	638.14	303.84	551.53	686.83	370.87	2,551.21
10490 - AUBURN RAVINE NATURAL	-	-	-	2,334.71	407.86	2,742.57
10491 - AUBURN RAVINE CANAL I	4,457.79	10,000.28	1,457.90	9,875.68	691.61	26,483.26
10492 - CHEVALLIER PIPE	-	-	999.74	2,067.50	660.77	3,728.01
10493 - AUBURN RAVINE CANAL II	10,646.28	24,754.19	12,077.58	15,561.54	13,338.80	76,378.39
10494 - LINCOLN CANAL	770.04	10,898.16	1,777.56	2,175.14	4,206.28	19,827.18
10495 - MUSSER CANAL	707.80	1,370.10	810.23	-	190.87	3,079.00
10496 - MARKELL CANAL	1,428.38	2,599.03	298.16	1,144.47	-	5,470.04
10497 - FRUITVALE CANAL	1,629.41	627.04	1,526.24	884.16	-	4,666.85
10498 - SOHIER AHART CANAL	-	-	825.44	1,797.76	-	2,623.20
10499 - HAYT CANAL EXTENSION	2,032.31	579.05	5,931.49	20,445.54	1,517.43	30,505.82
10500 - DOTY CANAL	235.41	-	688.99	499.77	3,313.62	4,737.79
10501 - DOTY NATURAL	-	-	-	269.93	-	269.93
10502 - DOTY SO CANAL	2,360.28	4,091.56	8,647.82	6,855.46	2,011.16	23,966.28
10503 - DOTY NORTH CANAL	10,207.14	16,250.48	14,404.04	69,648.18	28,391.02	138,900.86
10504 - COMSTOCK GLADDING CANAL	-	1,078.25	3,146.61	-	-	4,224.86
10505 - CLARK JORSTAD CANAL	947.35	1,847.00	214.29	705.67	-	3,714.31
10506 - HEMPHILL CANAL	-	-	2,762.43	5,308.12	1,048.36	9,118.91
10600 - CHALK BLUFF CANAL	-	-	-	879.97	194.38	1,074.35
10604 - SOUTH YUBA CANAL	-	1,122.22	1,202.10	66,091.42	2,075.62	70,491.36
10701 - ORCHARD SPRINGS WATER SYS	-	-	-	346.70	-	346.70
10702 - SF GATE 1 WATER SYSTEM	1,206.85	2,353.40	1,263.72	4,776.46	258.37	9,858.80
10703 - SF GATE 2 WATER SYSTEM	968.93	1,071.65	1,151.72	1,736.90	158.37	5,087.57
10705 - LONG RAVINE WATER SYSTEM	4,817.57	5,486.14	2,762.78	2,745.67	158.37	15,970.53
10706 - PENINSULA WATER SYSTEM	1,681.73	8,186.05	749.73	3,634.62	637.23	14,889.36
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	157.68	-	157.68
30250 - GENERAL RECREATION	1,399.23	-	-	-	-	1,399.23
30251 - ROLLINS RECREATION	-	-	218.14	1,586.58	1,059.48	2,864.20
30252 - ORCHARD SPRINGS - REC	7,588.16	14,051.33	7,060.63	22,211.49	43,702.61	94,614.22

Nevada Irrigation District

Project and facility balances

For the period January 1 through May 20, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
30253 - SCOTTS FLAT - REC	18,047.10	30,772.95	27,800.42	39,698.07	68,361.89	184,680.43
30254 - UPPER DIVISION - REC	7.37	1,098.03	123.39	2,187.41	(159.01)	3,257.19
30256 - LONG RAVINE - REC	11,250.61	15,130.03	9,505.09	26,462.21	7,304.46	69,652.40
30257 - PENINSULA - REC	1,627.03	2,363.01	1,640.08	6,062.98	3,619.61	15,312.71
57010 - HYDRO FIELD OFFICE	15,603.56	16,952.20	17,497.30	22,737.91	11,107.92	83,898.89
57013 - UPPER DIVISION WATERWAYS	5,991.85	16,394.51	47,256.71	22,971.88	10,096.74	102,711.69
57014 - LOWER DIVISION WATERWAYS	19,681.35	7,029.38	20,522.23	15,681.31	11,400.23	74,314.50
57100 - BOWMAN POWERHOUSE	18,240.08	13,724.28	24,616.31	17,215.16	5,534.12	79,329.95
57101 - JACKSON MEADOWS RESERVOIR	7,644.62	9,568.55	15,576.22	37,411.43	4,411.66	74,612.48
57102 - MILTON RESERVOIR	2,499.78	1,240.39	640.83	5,544.74	365.95	10,291.69
57103 - MILTON-BOWMAN CONDUIT	575.50	469.39	-	46.57	-	1,091.46
57104 - WILSON CREEK DIVERSION	501.23	482.75	5,335.93	1,112.51	1,550.00	8,982.42
57105 - JACKSON LAKE	2,314.91	1,417.83	5,392.47	5,535.18	233.24	14,893.63
57106 - FRENCH LAKE	4,507.79	2,728.37	1,227.84	13,801.83	343.16	22,608.99
57107 - FAUCHERIE LAKE	1,781.86	1,633.23	714.29	6,466.66	219.20	10,815.24
57108 - SAWMILL LAKE	1,715.28	1,996.72	929.67	7,216.92	329.12	12,187.71
57109 - BOWMAN LAKE	10,401.25	7,726.94	4,608.83	41,720.30	1,989.82	66,447.14
57110 - HAYPRESS INTERTIE	1,202.81	-	-	-	-	1,202.81
57111 - BOWMAN TRANSMISSION LINE	2,968.16	299.20	2,424.20	1,528.22	346.16	7,565.94
57112 - BOWMAN HOUSE	-	(82.06)	372.38	37.09	36.48	363.89
57200 - DUTCH FLAT POWERHOUSE	21,357.78	25,731.74	48,491.23	21,719.63	12,284.71	129,585.09
57201 - CANYON CREEK DIVERSION	-	-	-	41.00	530.22	571.22
57202 - BOWMAN-SPALDING CANAL	10,280.36	3,053.60	3,443.77	6,906.12	1,994.81	25,678.66
57203 - TEXAS CREEK DIVERSION	-	-	75.50	-	-	75.50
57204 - CLEAR CREEK DIVERSION	-	-	75.50	-	-	75.50
57205 - FALL CREEK DIVERSION	-	-	75.50	-	-	75.50
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	133.45	4,423.99
57209 - BEAR VALLEY HOUSE	1,472.57	232.94	118.91	22.56	22.37	1,869.35
57210 - DUTCH FLAT #2 FLUME	10,693.18	8,387.21	12,531.47	4,609.54	5,911.74	42,133.14
57211 - DUTCH FLAT #2 FOREBAY	3,262.40	2,224.87	779.43	11,896.40	1,264.46	19,427.56
57300 - CHICAGO PARK POWERHOUSE	26,874.55	34,558.44	64,320.60	23,637.18	34,129.96	183,520.73
57301 - DUTCH FLAT #2 AFTERBAY	3,226.96	3,146.09	1,224.49	22,723.99	461.74	30,783.27
57302 - CHICAGO PARK FLUME	2,981.81	1,206.18	5,276.00	7,360.41	5,971.60	22,796.00
57303 - LITTLE YORK BASIN	99.58	99.58	35.90	762.78	255.89	1,253.73

Nevada Irrigation District

Project and facility balances

For the period January 1 through May 20, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
57304 - CHICAGO PARK FOREBAY	3,005.52	828.87	709.17	1,952.37	1,524.50	8,020.43
57400 - ROLLINS POWERHOUSE	24,989.94	39,933.14	39,435.02	18,560.84	9,441.53	132,360.47
57401 - ROLLINS RESERVOIR	9,859.58	13,685.42	9,696.55	46,432.49	1,360.84	81,034.88
57600 - COMBIE NORTH POWERHOUSE	6,032.36	6,489.94	11,265.90	6,953.11	14,887.45	45,628.76
57700 - COMBIE SOUTH POWERHOUSE	20,043.85	11,477.58	9,732.87	16,400.35	4,095.55	61,750.20
57701 - LAKE COMBIE	2,532.88	2,463.28	3,552.21	12,597.50	89.91	21,235.78
57800 - DEER CREEK POWERHOUSE	1,189.60	1,168.62	4,496.55	10,907.68	1,136.47	18,898.92
57801 - DEER CREEK FOREBAY	-	550.08	-	672.54	-	1,222.62
57900 - SCOTTS FLAT POWERHOUSE	9,607.91	59,078.33	25,772.12	22,461.85	5,442.39	122,362.60
57901 - SCOTTS FLAT RESERVOIR	5,858.81	6,124.39	2,762.51	37,550.84	274.29	52,570.84
FACILITIES SUBTOTAL:	\$947,453	\$1,289,600	\$1,278,630	\$1,938,535	\$816,133	\$6,270,351
Total for 2022 Report	\$1,143,370	\$1,708,710	\$2,024,676	\$2,425,162	\$1,037,165	\$8,339,082

Note: Changes to prior month project balances are a result of subsequent postings to the initial report

**Changes to prior month project totals are a result of removing administrative projects from the report.

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 5/7/2022 - 5/20/2022

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
5/9/2022	PURCHASED	#1580	STARBIRD FUNDING CORP COMMERCIAL PAPER	7/12/2022	85520MGC1	(\$2,595,146.67)
5/9/2022	PURCHASED	#1580	MUFG BANK LTD COMMERCIAL PAPER	7/6/2022	62479MG64	(\$2,595,476.00)
5/9/2022	PURCHASED	#1580	LMA AMERICAS LLC COMMERCIAL PAPER	7/6/2022	53944RG69	(\$2,595,099.00)
5/9/2022	SOLD	#1580	MSIL FD GOVT PORT INST UNITS SOLD			\$7,785,721.67

Total Purchased: (\$7,785,721.67)

Total Matured/Call/Sold: \$7,785,721.67

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

Source: US Bank