

Staff Report

TO: Board of Directors

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

DATE: March 23, 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 February 19 to March 4, 2022.

BACKGROUND:

Check register report:

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

Project and facility report

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

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

Investment Transaction Report:

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

Strategic Goal:

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

BUDGETARY IMPACT: N/A

/JH, DM

Attachments: (4)

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

Nevada Irrigation District Payroll Fund Certificate


WARRANT NUMBERS: 81951-81956
VOUCHER NUMBERS: V103780-V103969
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

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

	2/14/2022	THROUGH	2/27/2022	PAID ON	3/4/2022	
DISBURSEMENTS	WATER	RECREATION	HYDRO	INTERNAL SERVICE	TOTAL	
Gross Payroll	419,986.87	22,047.80	124,096.18	126,402.84	692,533.69	
Less: Voluntary Deductions	(46,666.70)	(2,359.51)	(15,430.18)	(13,849.30)	(78,305.69)	
Less: Withholding Taxes	(64,028.70)	(3,692.97)	(21,227.18)	(22,297.14)	(111,245.99)	
Net Pay	309,291.47	15,995.32	87,438.82	90,256.40	502,982.01	
Add: FICA (EE+ER)	575.86	0.00	0.00	1,643.92	2,219.78	
Add: Medicare (EE+ER)	12,037.20	639.06	3,581.64	3,629.64	19,887.54	
Add: FIT	42,881.86	2,494.61	14,024.17	14,450.44	73,851.08	
	55,494.92	3,133.67	17,605.81	19,724.00	95,958.40	
Add: SIT	14,840.31	878.83	5,412.19	5,209.92	26,341.25	
Total Payroll Taxes	70,335.23	4,012.50	23,018.00	24,933.92	122,299.65	
Amount Deducted from Payroll Account	\$ 379,626.70	\$ 20,007.82	\$ 110,456.82	\$ 115,190.32	\$ 625,281.66	
Other Adjustments:						
Add: Voluntary Deductions	46,666.70	2,359.51	15,430.18	13,849.30	78,305.69	
Add: PERS- (Employer Share)	39,958.05	2,125.16	11,979.47	10,801.94	64,864.62	
Less: Medical - EMPLOYEE	(4,585.03)	(11.90)	(590.34)	(1,095.75)	(6,283.02)	
NET PAYROLL PAID	\$ 461,666.42	\$ 24,480.59	\$ 137,276.13	\$ 138,745.81	\$ 762,168.95	

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


3/4/2022

 Fund Custodian: Jennifer Hanson, General Manager Date

PENTAMATION
 DATE: 03/07/2022
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NEVADA IRRIGATION DISTRICT
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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	20220048	02/28/22	02643 WELLS FARGO BANK	10191	52711	OT CREW MEAL	0.00	159.51
10101	20220048	02/28/22	02643 WELLS FARGO BANK	10191	52504	ICE	0.00	64.24
10101	20220048	02/28/22	02643 WELLS FARGO BANK	10151	52706	CLSA MEMBERSHIP DUE	0.00	405.00
10101	20220048	02/28/22	02643 WELLS FARGO BANK	10151	52711	PAVEMENT DESIGN WEB	0.00	319.00
10101	20220048	02/28/22	02643 WELLS FARGO BANK	10171	52503	MAILING TO WEST COA	0.00	61.56
10101	20220048	02/28/22	02643 WELLS FARGO BANK	10171	52503	MAILING FROM HACH	0.00	22.41
10101	20220048	02/28/22	02643 WELLS FARGO BANK	10171	52503	MAILING FROM POLY P	0.00	20.76
10101	20220048	02/28/22	02643 WELLS FARGO BANK	10193	52504	MAILING FROM HACH	0.00	107.63
TOTAL CHECK							0.00	1,160.11
10101	20220049	02/28/22	02643 WELLS FARGO BANK	10171	52711	BACKFLOW PREVENTION	0.00	750.00
10101	20220049	02/28/22	02643 WELLS FARGO BANK	10171	52711	THM MITIGATION WEBI	0.00	25.00
10101	20220049	02/28/22	02643 WELLS FARGO BANK	10191	52711	APPRECIATION LUNCH	0.00	197.33
10101	20220049	02/28/22	02643 WELLS FARGO BANK	10191	52711	APPRECIATION REFRES	0.00	10.86
10101	20220049	02/28/22	02643 WELLS FARGO BANK	10131	52503	CHECK SCANNER	0.00	69.43
10101	20220049	02/28/22	02643 WELLS FARGO BANK	10151	52608	WASTE DISCHARGE PER	0.00	323.00
10101	20220049	02/28/22	02643 WELLS FARGO BANK	10151	52608	OPC STATE WB SRVC F	0.00	7.43
10101	20220049	02/28/22	02643 WELLS FARGO BANK	10171	52504	DEEP CYCLE BATTERY	0.00	1,843.42
10101	20220049	02/28/22	02643 WELLS FARGO BANK	10191	52710	PLANNING BOARDS	0.00	288.59
TOTAL CHECK							0.00	3,515.06
10101	20220050	02/28/22	02643 WELLS FARGO BANK	10171	52711	CROSS CONNECTION RE	0.00	100.00
10101	20220050	02/28/22	02643 WELLS FARGO BANK	10171	52711	WATER EFFICIENCY RE	0.00	100.00
10101	20220050	02/28/22	02643 WELLS FARGO BANK	10151	52710	MAILING TO FIDELITY	0.00	8.95
10101	20220050	02/28/22	02643 WELLS FARGO BANK	10151	52710	MAILING TO FIDELITY	0.00	8.95
10101	20220050	02/28/22	02643 WELLS FARGO BANK	10171	52503	FITTINGS	0.00	1,256.86
10101	20220050	02/28/22	02643 WELLS FARGO BANK	10171	52503	CREDIT CARD CHARGE	0.00	50.27
10101	20220050	02/28/22	02643 WELLS FARGO BANK	10191	52710	WHITE BOARD REFUND	0.00	-288.59
10101	20220050	02/28/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM BIEDLE	0.00	17.07
10101	20220050	02/28/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM HACH	0.00	22.41
10101	20220050	02/28/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM PRICE	0.00	18.19
TOTAL CHECK							0.00	1,294.11
10101	20220051	02/28/22	02643 WELLS FARGO BANK	10151	52710	MAILING TO MINASIAN	0.00	8.95
10101	20220051	02/28/22	02643 WELLS FARGO BANK	10171	52710	IPHONE	0.00	92.49
10101	20220051	02/28/22	02643 WELLS FARGO BANK	10151	52915	RAMP REPAIRS	0.00	565.00
TOTAL CHECK							0.00	666.44
TOTAL CASH ACCOUNT							0.00	6,635.72
10103	55858	02/24/22	13529 AMAZON.COM LLC	10171	52710	GLADE PLUGINS	0.00	10.82
10103	55858	02/24/22	13529 AMAZON.COM LLC	10151	52710	LENS CLEANING WIPES	0.00	23.08
10103	55858	02/24/22	13529 AMAZON.COM LLC	10133	52710	INK/PENS/HOLE PUNCH	0.00	96.07
10103	55858	02/24/22	13529 AMAZON.COM LLC	10171	52710	GLADE PLUGINS	0.00	107.10
TOTAL CHECK							0.00	237.07
10103	55859	02/24/22	12102 AMERICAN METALS COR	10	13102	HR BAR SIZE ANGLE A	0.00	560.73
10103	55862	02/24/22	00655 AT&T	10171	52713	SERVICE 12/20-12/31	0.00	33.51
10103	55862	02/24/22	00655 AT&T	10171	52713	SERVICE 1/1-1/19/22	0.00	53.07
10103	55862	02/24/22	00655 AT&T	10171	52713	SERVICE 12/20-12/31	0.00	8.72
10103	55862	02/24/22	00655 AT&T	10171	52713	SERVICE 1/1-1/19/22	0.00	13.81

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10103	55862	02/24/22	00655 AT&T	10171	52713	SERVICE 12/20-12/31	0.00	33.43	
10103	55862	02/24/22	00655 AT&T	10171	52713	SERVICE 1/1-1/19/22	0.00	52.94	
10103	55862	02/24/22	00655 AT&T	10171	52713	SERVICE 12/20-12/31	0.00	16.71	
10103	55862	02/24/22	00655 AT&T	10171	52713	SERVICE 1/1-1/19/22	0.00	26.46	
10103	55862	02/24/22	00655 AT&T	10171	52713	SERVICE 12/20-12/31	0.00	16.70	
10103	55862	02/24/22	00655 AT&T	10171	52713	SERVICE 1/1-1/19/22	0.00	26.45	
10103	55862	02/24/22	00655 AT&T	10171	52713	SERVICE 12/20-12/31	0.00	16.70	
10103	55862	02/24/22	00655 AT&T	10171	52713	SERVICE 1/1-1/19/22	0.00	26.45	
10103	55862	02/24/22	00655 AT&T	10171	52713	SERVICE 12/20-12/31	0.00	16.06	
10103	55862	02/24/22	00655 AT&T	10171	52713	SERVICE 1/1-1/19/22	0.00	25.44	
10103	55862	02/24/22	00655 AT&T	10171	52713	SERVICE 12/20-12/31	0.00	34.42	
10103	55862	02/24/22	00655 AT&T	10171	52713	SERVICE 1/1-1/19/22	0.00	54.51	
10103	55862	02/24/22	00655 AT&T	10171	52713	SERVICE 12/20-12/31	0.00	24.74	
10103	55862	02/24/22	00655 AT&T	10171	52713	SERVICE 1/1-1/19/22	0.00	39.16	
10103	55862	02/24/22	00655 AT&T	10171	52713	SERVICE 12/20-12/31	0.00	24.30	
10103	55862	02/24/22	00655 AT&T	10171	52713	SERVICE 1/1-1/19/22	0.00	38.47	
10103	55862	02/24/22	00655 AT&T	10115	52713	SERVICE 12/20-12/31	0.00	296.85	
10103	55862	02/24/22	00655 AT&T	10118	52713	SERVICE 12/20-12/31	0.00	25.26	
TOTAL CHECK								0.00	904.16
10103	55867	02/24/22	03143 BAVCO	10171	52503	CALIBRATION CHECK K	0.00	515.17	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	25.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	25.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	25.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	25.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	25.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	25.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	25.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	25.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	25.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	50.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	50.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	50.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	50.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	50.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	75.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	161.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50	
10103	55871	02/24/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50	
TOTAL CHECK								0.00	651.50

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 ACCOUNTING PERIOD: 3/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	55872	02/24/22	10625 CALIFORNIA SURVEYIN	10	14030	TRIMBLE ACCESS ANNU	0.00	988.00
10103	55872	02/24/22	10625 CALIFORNIA SURVEYIN	10	14030	TRIMBLE BUSINESS CE	0.00	769.50
TOTAL CHECK								1,757.50
10103	55874	02/24/22	10078 CHRISTOPHER GLASS	10191	52711	CALL OUT MILEAGE 2/	0.00	0.47
10103	55875	02/24/22	00564 CLARK PEST CONTROL	10171	52615	PEST CONTROL-NORLEN	0.00	85.00
10103	55875	02/24/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-GOLD H	0.00	232.00
TOTAL CHECK								317.00
10103	55878	02/24/22	16819 CORE & MAIN LP	10	13103	2" PVC PIPE	0.00	1,132.74
10103	55879	02/24/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT 21-0016-105	0.00	135.87
10103	55879	02/24/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT 21-0016-108	0.00	135.87
10103	55879	02/24/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT 21-0016-109	0.00	135.87
10103	55879	02/24/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT 21-0016-110	0.00	135.87
10103	55879	02/24/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT 21-0016-104	0.00	135.87
10103	55879	02/24/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT 21-0016-106	0.00	135.87
10103	55879	02/24/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT 21-0016-107	0.00	135.87
10103	55879	02/24/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT 21-0016-111	0.00	135.87
10103	55879	02/24/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT 21-0016-112	0.00	135.87
TOTAL CHECK								1,222.83
10103	55882	02/24/22	10246 CYGNET ENTERPRISES	10	13121	TRIBUNE	0.00	5,806.48
10103	55883	02/24/22	10271 DLT SOLUTIONS LLC	10	14030	AUTODESK, ARCHITECT	0.00	4,930.24
10103	55885	02/24/22	10347 FASTENAL COMPANY	10171	52504	SLOT STRUT CHANNELS	0.00	27.02
10103	55885	02/24/22	10347 FASTENAL COMPANY	10171	52503	CLAMPS/NUTS/CABLE T	0.00	214.70
10103	55885	02/24/22	10347 FASTENAL COMPANY	10191	52504	T ROD	0.00	22.03
10103	55885	02/24/22	10347 FASTENAL COMPANY	10171	52505	ARC FLASH TASK LIGH	5.00	63.77
10103	55885	02/24/22	10347 FASTENAL COMPANY	10171	52504	CHANNELS/ANCHORS/WA	0.00	205.26
TOTAL CHECK								532.78
10103	55887	02/24/22	00352 FERGUSON ENT, DBA G	10	13119	1" TEE BRASS	0.00	450.82
10103	55887	02/24/22	00352 FERGUSON ENT, DBA G	10193	52611	DISCOUNT	35.32	-8.31
TOTAL CHECK								35.32
10103	55891	02/24/22	11240 G3 ENGINEERING, INC	10	13122	DIAPHRAGM REPAIR KI	0.00	3,367.84
10103	55891	02/24/22	11240 G3 ENGINEERING, INC	10	13122	MALE CONNECTOR	26.35	336.35
TOTAL CHECK								26.35
10103	55892	02/24/22	00587 GRAINGER INC.	10171	52503	PIPE CEMENT	0.00	94.14
10103	55892	02/24/22	00587 GRAINGER INC.	10193	52504	INTERNAL ADJUSTMENT	0.00	0.01
10103	55892	02/24/22	00587 GRAINGER INC.	10	13111	GRAY HEAVY PVC GLUE	8.33	106.37
TOTAL CHECK								8.33
10103	55894	02/24/22	10399 HBE RENTALS	10191	52943	TRAILER/EXCAVATOR/B	0.00	527.80
10103	55894	02/24/22	10399 HBE RENTALS	10191	52504	PROPANE	0.00	17.12
TOTAL CHECK								0.00
10103	55895	02/24/22	00181 HILLS FLAT LUMBER C	10191	52504	TURN BUCKLE	0.00	162.73

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	55895	02/24/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-10.71
10103	55895	02/24/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-9.73
10103	55895	02/24/22	00181 HILLS FLAT LUMBER C	10191	52504	CABLE	0.00	105.57
10103	55895	02/24/22	00181 HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	117.32
10103	55895	02/24/22	00181 HILLS FLAT LUMBER C	10	13104	20D COMMON NAILS BO	6.12	78.12
TOTAL CHECK							6.12	443.30
10103	55899	02/24/22	10270 HOME DEPOT CREDIT S	10171	52504	ADJ ELBOWS/DRYER VE	0.00	40.68
10103	55899	02/24/22	10270 HOME DEPOT CREDIT S	10171	52503	PIPPING/ADAPTERS/CE	0.00	338.59
TOTAL CHECK							0.00	379.27
10103	55900	02/24/22	00353 HUNT & SONS INC	10191	52501	515 GALS UNLEADED	0.00	2,089.60
10103	55900	02/24/22	00353 HUNT & SONS INC	10133	52501	FUEL- CUSTOMER SERV	0.00	144.77
10103	55900	02/24/22	00353 HUNT & SONS INC	10191	52501	300 GALS DIESEL	0.00	1,275.34
10103	55900	02/24/22	00353 HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	9.75
10103	55900	02/24/22	00353 HUNT & SONS INC	10151	52501	FUEL-ENGINEERING DE	0.00	144.77
10103	55900	02/24/22	00353 HUNT & SONS INC	10171	52501	FUEL-OPERATIONS DEP	0.00	2,611.96
10103	55900	02/24/22	00353 HUNT & SONS INC	10191	52501	FUEL-MAINTENANCE DE	0.00	4,355.32
10103	55900	02/24/22	00353 HUNT & SONS INC	10133	52501	FUEL-CUSTOMER SERVI	0.00	114.04
10103	55900	02/24/22	00353 HUNT & SONS INC	10151	52501	FUEL-ENGINEERING DE	0.00	114.04
10103	55900	02/24/22	00353 HUNT & SONS INC	10171	52501	FUEL-WATER OPERATOI	0.00	2,057.54
10103	55900	02/24/22	00353 HUNT & SONS INC	10191	52501	FUEL-MAINTENANCE DE	0.00	3,430.85
TOTAL CHECK							0.00	16,347.98
10103	55902	02/24/22	13374 ICONIX WATERWORKS (	10	13113	1-1/2" MALE ADAPTER	0.00	81.92
10103	55902	02/24/22	13374 ICONIX WATERWORKS (	10	13120	6" MJ MEGALUG KIT	0.00	683.55
TOTAL CHECK							0.00	765.47
10103	55903	02/24/22	15975 JACQUELINE GUNTHER	10133	52504	TOILET REBATE-GUNTH	0.00	100.00
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10115	52604	LEGAL FEES NOV-22	0.00	4,270.00
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10115	52604	LEGAL FEES OCT-22	0.00	1,050.00
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10151	52604	LEGAL FEES NOV-22	0.00	1,645.00
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10171	52604	LEGAL FEES NOV-22	0.00	175.00
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10151	52604	LEGAL FEES OCT-22	0.00	560.00
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10171	52604	LEGAL FEES OCT-22	0.00	805.00
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10115	52604	2141 LEGAL FEES NOV	0.00	817.13
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10115	52604	2141 LEGAL FEES OCT	0.00	2,145.50
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10115	52604	2201 LEGAL FEES NOV	0.00	2,562.20
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10115	52604	2300 LEGAL FEES NOV	0.00	2,234.10
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10115	52604	2201 LEGAL FEES OCT	0.00	3,682.50
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10115	52604	2363 LEGAL FEES NOV	0.00	105.00
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10115	52604	2300 LEGAL FEES OCT	0.00	360.50
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10115	52604	2446 LEGAL FEES NOV	0.00	695.20
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10115	52604	2446 LEGAL FEES OCT	0.00	10,974.60
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10	11615	LEGAL FEES OCT-22	0.00	-10,974.60
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10	11615	2446 LEGAL FEES NOV	0.00	-695.20
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10151	52901	6877 LEGAL FEES OCT	0.00	10,605.00
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10	11615	2446 LEGAL FEES NOV	0.00	11,137.60
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10	44101	2446 LEGAL FEES NOV	0.00	-11,137.60
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10151	52915	7013 LEGAL FEES OCT	0.00	70.00
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	10115	52604	2462 LEGAL FEES NOV	0.00	175.00

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10103	55906	02/24/22	00604	MINASIAN, MEITH ET	10171	52604 2485 LEGAL FEES NOV	0.00	350.00
10103	55906	02/24/22	00604	MINASIAN, MEITH ET	10151	52901 6877 LEGAL FEES NOV	0.00	1,762.35
10103	55906	02/24/22	00604	MINASIAN, MEITH ET	10151	52915 7013 LEGAL FEES NOV	0.00	140.00
10103	55906	02/24/22	00604	MINASIAN, MEITH ET	10151	52915 7032 LEGAL FEES NOV	0.00	630.00
10103	55906	02/24/22	00604	MINASIAN, MEITH ET	10151	52901 8464 LEGAL FEES NOV	0.00	1,330.00
TOTAL CHECK							0.00	35,474.28
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	10133	52615 UNIFORM SERVICES FE	0.00	13.40
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	10151	52615 UNIFORM SERVICES FE	0.00	20.10
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	10171	52615 UNIFORM SERVICES FE	0.00	200.96
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	10191	52615 UNIFORM SERVICES FE	0.00	288.04
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	10133	52611 DISCOUNT	0.00	-0.67
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	10151	52611 DISCOUNT	0.00	-1.00
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	10191	52611 DISCOUNT	0.00	-14.40
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	10171	52611 DISCOUNT	0.00	-10.05
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	10171	52615 UNIFORM SERVICES FE	0.00	196.89
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	10191	52615 UNIFORM SERVICES FE	0.00	282.21
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	10133	52611 DISCOUNT	0.00	-0.66
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	10151	52611 DISCOUNT	0.00	-0.98
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	10191	52611 DISCOUNT	0.00	-14.11
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	10171	52611 DISCOUNT	0.00	-9.84
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	10133	52615 UNIFORM SERVICES FE	0.00	13.13
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	10171	52615 UNIFORM SERVICES FE	0.00	58.95
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	10191	52615 UNIFORM SERVICES FE	0.00	99.96
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	10151	52615 UNIFORM SERVICES FE	0.00	19.69
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	10191	52611 DISCOUNT	0.00	-5.00
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	10171	52611 DISCOUNT	0.00	-2.95
TOTAL CHECK							0.00	1,133.67
10103	55909	02/24/22	13395	MSC INDUSTRIAL SUPP	10171	52504 CARBON HEX DIE	0.00	33.30
10103	55911	02/24/22	15008	MUTUAL OF OMAHA INS	10	20027 LIFE MAR-22	0.00	8,773.58
10103	55911	02/24/22	15008	MUTUAL OF OMAHA INS	10	20021 STD (ER) MAR-22	0.00	1,892.52
10103	55911	02/24/22	15008	MUTUAL OF OMAHA INS	10	24445 STD (EE) MAR-22	0.00	1,892.52
10103	55911	02/24/22	15008	MUTUAL OF OMAHA INS	10115	51313 LIFE MAR-22	0.00	1,244.84
10103	55911	02/24/22	15008	MUTUAL OF OMAHA INS	10	20026 LTD MAR-22	0.00	1,582.83
TOTAL CHECK							0.00	15,386.29
10103	55912	02/24/22	17157	NAPA AUTO PARTS	10171	52503 BATTERY MAINT CHARG	0.00	39.05
10103	55913	02/24/22	02753	NORCAL KENWORTH - S	10195	52503 CORE RETURN CREDIT	0.00	-652.50
10103	55913	02/24/22	02753	NORCAL KENWORTH - S	10195	52503 OIL-FUEL ELEMENTS/F	0.00	188.65
10103	55913	02/24/22	02753	NORCAL KENWORTH - S	10195	52503 NEW ECM PROGRAM	0.00	207.19
TOTAL CHECK							0.00	-256.66
10103	55915	02/24/22	00659	OFFICE DEPOT, INC	10151	52710 INK	0.00	139.85
10103	55917	02/24/22	12364	PACE SUPPLY CORP.	10193	52611 DISCOUNT	0.00	-2.37
10103	55917	02/24/22	12364	PACE SUPPLY CORP.	10	13113 3/4" UNION PVC	0.00	118.48
10103	55917	02/24/22	12364	PACE SUPPLY CORP.	10193	52611 DISCOUNT	0.00	-45.13
10103	55917	02/24/22	12364	PACE SUPPLY CORP.	10	13116 6" HYMAX FCA	0.00	2,256.45
10103	55917	02/24/22	12364	PACE SUPPLY CORP.	10	13119 2" 90 DEG ELBOW BRA	121.68	1,553.18

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10103	55917	02/24/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-31.06
10103	55917	02/24/22	12364 PACE SUPPLY CORP.	10	13113	2" TEE PVC	0.00	8.20
10103	55917	02/24/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-0.16
TOTAL CHECK							121.68	3,857.59
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10115	52713	SERVICE 12/10-12/31	0.00	4,040.07
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10115	52713	SERVICE 1/1-1/9/22	0.00	1,652.76
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10191	52713	SERVICE 12/10-12/31	0.00	4,221.92
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10191	52713	SERVICE 1/1-1/9/22	0.00	1,727.15
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10191	52713	SERVICE 12/10-12/31	0.00	118.60
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10191	52713	SERVICE 1/1-1/9/22	0.00	48.52
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10191	52713	SERVICE 12/10-12/31	0.00	322.48
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10191	52713	SERVICE 1/1-1/9/22	0.00	131.93
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 12/10-12/31	0.00	7,244.25
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 1/1-1/9/22	0.00	2,963.56
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 12/10-12/31	0.00	1,044.51
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 1/1-1/9/22	0.00	427.30
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 12/10-12/31	0.00	1,942.14
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 1/1-1/9/22	0.00	794.51
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 12/10-12/31	0.00	621.08
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 1/1-1/9/22	0.00	254.08
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 12/10-12/31	0.00	2,873.81
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 1/1-1/9/22	0.00	1,175.65
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 12/10-12/31	0.00	421.25
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 1/1-1/9/22	0.00	172.33
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 12/10-12/31	0.00	8,866.01
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 1/1-1/9/22	0.00	3,627.01
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 12/10-12/31	0.00	3,173.49
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 1/1-1/9/22	0.00	1,298.25
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 12/10-12/31	0.00	2,609.03
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 1/1-1/9/22	0.00	1,067.33
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 12/10-12/31	0.00	126.76
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 1/1-1/9/22	0.00	51.86
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 12/10-12/31	0.00	553.30
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 1/1-1/9/22	0.00	226.35
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 12/10-12/31	0.00	2,095.19
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 1/1-1/9/22	0.00	857.12
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 12/10-12/31	0.00	172.88
10103	55920	02/24/22	00615 PACIFIC GAS & ELECT	10171	52713	SERVICE 1/1-1/9/22	0.00	70.72
TOTAL CHECK							0.00	56,993.20
10103	55925	02/24/22	10019 PG&E	10	20039	AR REFUND-PG&E	0.00	815.00
10103	55926	02/24/22	15098 PLATT ELECTRIC	10171	52503	CAMBRIC TAPE/RUBBER	0.00	28.03
10103	55926	02/24/22	15098 PLATT ELECTRIC	10171	52503	VARNISHED CAMBRIC T	0.00	109.05
10103	55926	02/24/22	15098 PLATT ELECTRIC	10171	52503	SAFETY SWITCH/CONDU	0.00	165.06
10103	55926	02/24/22	15098 PLATT ELECTRIC	10191	52504	PVC CONDUIT/PVC COU	0.00	97.75
10103	55926	02/24/22	15098 PLATT ELECTRIC	10171	52503	SPLICING/VC TAPE	0.00	78.75
TOTAL CHECK							0.00	478.64
10103	55930	02/24/22	13846 RICHARDSON & COMPAN	10135	52603	2020 SCO FIN TRANX	0.00	1,815.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	55933	02/24/22	14285 SELECT PROPERTY MAN	10151	52915	TANK PUMP/FILTER SR	0.00	9,144.33
10103	55936	02/24/22	12607 SIERRA PLUMBING SUP	10	13105	GATE VALVE	0.00	2,562.34
10103	55936	02/24/22	12607 SIERRA PLUMBING SUP	10	13113	POLY INSERT	200.74	26.58
TOTAL CHECK							200.74	2,588.92
10103	55939	02/24/22	15975 STEVE AND JOAN OAS	10133	52504	TOILET REBATE-OAS	0.00	100.00
10103	55941	02/24/22	00896 SWRCB	10	14030	ANNUAL PERMIT FEE 2	0.00	912.00
10103	55944	02/24/22	10073 USGS NATIONAL CENTE	10151	52914	SEDIMENT ANALYSIS	0.00	27,720.84
10103	55945	02/24/22	14793 UNIVAR SOLUTIONS US	10171	52501	SODIUM HYDROXIDE	0.00	3,261.98
10103	55947	02/24/22	10232 VERIZON WIRELESS	10113	52713	PHONE SRVC 12/2-12/	0.00	73.57
10103	55947	02/24/22	10232 VERIZON WIRELESS	10115	52713	PHONE SRVC 12/2-12/	0.00	121.06
10103	55947	02/24/22	10232 VERIZON WIRELESS	10115	52713	PHONE SRVC 12/2-12/	0.00	257.49
10103	55947	02/24/22	10232 VERIZON WIRELESS	10116	52713	PHONE SRVC 12/2-12/	0.00	68.11
10103	55947	02/24/22	10232 VERIZON WIRELESS	10116	52713	PHONE SRVC 12/2-12/	0.00	73.57
10103	55947	02/24/22	10232 VERIZON WIRELESS	10117	52713	PHONE SRVC 12/2-12/	0.00	28.75
10103	55947	02/24/22	10232 VERIZON WIRELESS	10117	52713	PHONE SRVC 12/2-12/	0.00	73.57
10103	55947	02/24/22	10232 VERIZON WIRELESS	10119	52713	PHONE SRVC 12/2-12/	0.00	29.21
10103	55947	02/24/22	10232 VERIZON WIRELESS	10119	52713	PHONE SRVC 12/2-12/	0.00	73.57
10103	55947	02/24/22	10232 VERIZON WIRELESS	10120	52713	PHONE SRVC 12/2-12/	0.00	73.57
10103	55947	02/24/22	10232 VERIZON WIRELESS	10118	52713	PHONE SRVC 12/2-12/	0.00	80.16
10103	55947	02/24/22	10232 VERIZON WIRELESS	10133	52713	PHONE SRVC 12/2-12/	0.00	55.90
10103	55947	02/24/22	10232 VERIZON WIRELESS	10133	52713	PHONE SRVC 1/1/22	0.00	1.86
10103	55947	02/24/22	10232 VERIZON WIRELESS	10133	52713	PHONE SRVC 12/2-12/	0.00	36.82
10103	55947	02/24/22	10232 VERIZON WIRELESS	10133	52713	PHONE SRVC 1/1/22	0.00	1.23
10103	55947	02/24/22	10232 VERIZON WIRELESS	10151	52713	PHONE SRVC 12/2-12/	0.00	162.35
10103	55947	02/24/22	10232 VERIZON WIRELESS	10151	52713	PHONE SRVC 1/1/22	0.00	5.41
10103	55947	02/24/22	10232 VERIZON WIRELESS	10151	52713	PHONE SRVC 12/2-12/	0.00	147.14
10103	55947	02/24/22	10232 VERIZON WIRELESS	10151	52713	PHONE SRVC 1/1/22	0.00	4.90
10103	55947	02/24/22	10232 VERIZON WIRELESS	10171	52713	PHONE SRVC 12/2-12/	0.00	702.06
10103	55947	02/24/22	10232 VERIZON WIRELESS	10171	52713	PHONE SRVC 1/1/22	0.00	23.40
10103	55947	02/24/22	10232 VERIZON WIRELESS	10171	52713	PHONE SRVC 12/2-12/	0.00	220.70
10103	55947	02/24/22	10232 VERIZON WIRELESS	10171	52713	PHONE SRVC 1/1/22	0.00	7.36
10103	55947	02/24/22	10232 VERIZON WIRELESS	10191	52713	PHONE SRVC 12/2-12/	0.00	321.16
10103	55947	02/24/22	10232 VERIZON WIRELESS	10191	52713	PHONE SRVC 1/1/22	0.00	10.71
10103	55947	02/24/22	10232 VERIZON WIRELESS	10191	52713	PHONE SRVC 12/2-12/	0.00	73.57
10103	55947	02/24/22	10232 VERIZON WIRELESS	10191	52713	PHONE SRVC 1/1/22	0.00	2.45
10103	55947	02/24/22	10232 VERIZON WIRELESS	10192	52713	PHONE SRVC 12/2-12/	0.00	0.45
10103	55947	02/24/22	10232 VERIZON WIRELESS	10192	52713	PHONE SRVC 1/1/22	0.00	0.02
10103	55947	02/24/22	10232 VERIZON WIRELESS	10195	52713	PHONE SRVC 12/2-12/	0.00	20.55
10103	55947	02/24/22	10232 VERIZON WIRELESS	10118	52713	PHONE SRVC 12/2-12/	0.00	81.89
10103	55947	02/24/22	10232 VERIZON WIRELESS	10135	52713	PHONE SRVC 12/2-12/	0.00	37.98
10103	55947	02/24/22	10232 VERIZON WIRELESS	10135	52713	PHONE SRVC 12/2-12/	0.00	331.05
TOTAL CHECK							0.00	3,201.59
10103	55948	02/24/22	15150 WATERMAN VALVE LLC	10191	52504	FREIGHT	0.00	257.68
10103	55948	02/24/22	15150 WATERMAN VALVE LLC	10191	52504	20 INCH WATERMAN	0.00	1,852.38
10103	55948	02/24/22	15150 WATERMAN VALVE LLC	10193	52504	INTERNAL ADJUSTMENT	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	55948	02/24/22	15150 WATERMAN VALVE LLC	10	13105	1" AIR VENT WTRMN M	15.75	201.00
TOTAL CHECK							15.75	2,311.05
10103	55950	02/24/22	15537 WIN-911 SOFTWARE	10171	52603	ANNUAL RENEWAL	0.00	660.00
10103	55954	02/24/22	13418 ZORO TOOLS, INC.	10171	52503	PVC PRIMER	0.00	99.08
10103	55955	03/03/22	10019 3 J WATER	10	20039	AR REFUND-3 J WATER	0.00	11.80
10103	55956	03/03/22	10019 AARON RUTLEDGE	10	20037	UB REFUND-RUTLEDGE	0.00	43.19
10103	55957	03/03/22	02877 AFSCME	10	24452	B04 UNION DUES	0.00	1,891.59
10103	55958	03/03/22	00244 AIRGAS USA LLC	10	13111	20" HUSQVARNA ASPHA	0.00	1,263.94
10103	55959	03/03/22	13529 AMAZON.COM LLC	10171	52710	GLADE PLUGINS CREDI	0.00	-10.82
10103	55959	03/03/22	13529 AMAZON.COM LLC	10191	52710	MESSAGE PAD	0.00	6.95
10103	55959	03/03/22	13529 AMAZON.COM LLC	10133	52710	RUBBER BANDS	0.00	11.38
10103	55959	03/03/22	13529 AMAZON.COM LLC	10171	52504	RECTORSEAL	0.00	16.17
10103	55959	03/03/22	13529 AMAZON.COM LLC	10171	52504	ANTI-SEIZE & LUBRIC	0.00	23.63
10103	55959	03/03/22	13529 AMAZON.COM LLC	10171	52710	IPHONE CASE	0.00	34.30
10103	55959	03/03/22	13529 AMAZON.COM LLC	10191	52710	MONITOR STAND	0.00	62.92
10103	55959	03/03/22	13529 AMAZON.COM LLC	10133	52506	PUMP HOSES	0.00	81.56
10103	55959	03/03/22	13529 AMAZON.COM LLC	10171	52503	V-BELTS	0.00	96.59
10103	55959	03/03/22	13529 AMAZON.COM LLC	10171	52504	LABEL TAPE	0.00	139.91
10103	55959	03/03/22	13529 AMAZON.COM LLC	10171	52503	KROIL AEROSOL OIL P	0.00	296.64
TOTAL CHECK							0.00	759.23
10103	55960	03/03/22	10049 ANDERSON SIERRA PIP	10191	52504	PVC BUSHING	0.00	32.20
10103	55960	03/03/22	10049 ANDERSON SIERRA PIP	10191	52611	DISCOUNT	0.00	-0.60
TOTAL CHECK							0.00	31.60
10103	55962	03/03/22	00853 BLACK BART ORNAMENT	10191	52504	WELDING SUPPLIES	0.00	176.05
10103	55963	03/03/22	15125 BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	0.00	337.95
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	25.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	25.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	25.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	25.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	50.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	50.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	50.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	50.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	50.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	75.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	177.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	344.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	344.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	344.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-6.88

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10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-6.88
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	25.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	25.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	50.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SRVCS	0.00	50.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	55964	03/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
TOTAL CHECK							0.00	1,762.24
10103	55965	03/03/22	10019 CEDAR CREEK	10	20039	AR REFUND-CEDAR CRE	0.00	376.52
10103	55966	03/03/22	10019 CHRISTINA AMEZOLA	10	20037	UB REFUND-AMEZOLA	0.00	31.23
10103	55967	03/03/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-BANNER	0.00	112.00
10103	55968	03/03/22	16819 CORE & MAIN LP	10	13105	6" AMER DARL HYD EX	0.00	677.04
10103	55968	03/03/22	16819 CORE & MAIN LP	10	13105	TRAFFIC MODEL REPAI	53.04	460.04
10103	55968	03/03/22	16819 CORE & MAIN LP	10	13105	6" GATE VLV CI FLG	0.00	8,697.36
10103	55968	03/03/22	16819 CORE & MAIN LP	10	13116	6" SADDLE 6.63-7.60	55.08	703.08
10103	55968	03/03/22	16819 CORE & MAIN LP	10	13116	8" SADDLE 8.63-9.05	67.32	859.32
10103	55968	03/03/22	16819 CORE & MAIN LP	10	13122	1/2" PRES RELIEF VL	148.24	1,892.24
TOTAL CHECK							323.68	13,289.08
10103	55969	03/03/22	10019 COURTNEY OR SHARON	10	20037	UB REFUND-TREMAINE	0.00	131.88
10103	55970	03/03/22	12135 CREDITRON CORP	10	14030	CHECK SCANNER	0.00	544.93
10103	55970	03/03/22	12135 CREDITRON CORP	10	14030	PC RESTORE SERVICE	0.00	681.50
10103	55970	03/03/22	12135 CREDITRON CORP	10	14030	SOFTWARE MAINTENANC	0.00	4,394.93
TOTAL CHECK							0.00	5,621.36
10103	55971	03/03/22	10019 DAVID & PATRICIA CA	10	20037	UB REFUND-CALDWELL	0.00	87.19
10103	55974	03/03/22	10019 DESHAINE ENTERPRISE	10	20039	AR REFUND-DESHAINE	0.00	85.00
10103	55975	03/03/22	01317 DIAMOND PACIFIC	10191	52504	LUMBER/SCREWS	0.00	851.82
10103	55975	03/03/22	01317 DIAMOND PACIFIC	10191	52611	DISCOUNT	0.00	-8.45
TOTAL CHECK							0.00	843.37
10103	55977	03/03/22	10347 FASTENAL COMPANY	10171	52503	PIPE CLAMPS	0.00	4.39
10103	55977	03/03/22	10347 FASTENAL COMPANY	10171	52503	CUTTING/GRINDING WH	0.00	18.99
10103	55977	03/03/22	10347 FASTENAL COMPANY	10191	52504	WIRE ROPE THIMBLES	0.00	13.98
10103	55977	03/03/22	10347 FASTENAL COMPANY	10191	52504	ANCHORS	0.00	57.07
10103	55977	03/03/22	10347 FASTENAL COMPANY	10191	52504	TURNBUCKLES/SHACKLE	0.00	118.21
10103	55977	03/03/22	10347 FASTENAL COMPANY	10171	52504	PIPE CLAMPS	0.00	27.18
TOTAL CHECK							0.00	239.82

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10103	55978	03/03/22	00352	FERGUSON ENT, DBA G	10193	52611	DISCOUNT	0.00	-78.14
10103	55978	03/03/22	00352	FERGUSON ENT, DBA G	10	13119	1-1/2" X 2" NIPPLE	0.00	671.62
10103	55978	03/03/22	00352	FERGUSON ENT, DBA G	10	13116	2" FL CRCL RPR CLMP	52.62	414.43
10103	55978	03/03/22	00352	FERGUSON ENT, DBA G	10	13117	6"-8" BOLTUP GRD 5-	32.47	3,153.01
10103	55978	03/03/22	00352	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-40.64
10103	55978	03/03/22	00352	FERGUSON ENT, DBA G	10	13116	6" HYMAX COUPLING 6	0.00	2,204.72
10103	55978	03/03/22	00352	FERGUSON ENT, DBA G	10171	52611	DISCOUNT	0.00	-1.17
10103	55978	03/03/22	00352	FERGUSON ENT, DBA G	10171	52503	2X6 BLK CI 300# THR	0.00	63.73
TOTAL CHECK								85.09	6,387.56
10103	55981	03/03/22	00587	GRAINGER INC.	10171	52503	AIR COMPRESSOR PUMP	0.00	1,909.96
10103	55983	03/03/22	14038	GREEN VISTA HOLDING	10191	52504	ROCK	0.00	422.73
10103	55983	03/03/22	14038	GREEN VISTA HOLDING	10191	52504	ROCK	0.00	878.20
10103	55983	03/03/22	14038	GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-8.81
10103	55983	03/03/22	14038	GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-4.25
TOTAL CHECK								0.00	1,287.87
10103	55985	03/03/22	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.02
10103	55985	03/03/22	00165	HACH COMPANY	10171	52504	ALKALINITY TEST KIT	17.81	227.30
TOTAL CHECK								17.81	227.28
10103	55987	03/03/22	10399	HBE RENTALS	10191	52611	DISCOUNT	0.00	-32.50
10103	55987	03/03/22	10399	HBE RENTALS	10191	52943	EXCAVATOR RENTAL	0.00	650.00
TOTAL CHECK								0.00	617.50
10103	55991	03/03/22	10270	HOME DEPOT CREDIT S	10191	52504	1-1/2 STPL RETURN C	0.00	-66.47
10103	55991	03/03/22	10270	HOME DEPOT CREDIT S	10191	52504	PENCILS	0.00	70.73
TOTAL CHECK								0.00	4.26
10103	55994	03/03/22	10019	JOHN & KATHY BRIMME	10	20039	AR REFUND-BRIMMER	0.00	85.00
10103	55997	03/03/22	10019	KURTIS PATTERSON	10	20037	UB REFUND-PATTERSON	0.00	124.00
10103	55999	03/03/22	01351	MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	111.74
10103	55999	03/03/22	01351	MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	99.69
10103	55999	03/03/22	01351	MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-4.98
10103	55999	03/03/22	01351	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-5.58
TOTAL CHECK								0.00	200.87
10103	56000	03/03/22	17157	NAPA AUTO PARTS	10171	52503	ALTERNATOR BELT	0.00	17.74
10103	56001	03/03/22	02645	NID EMPLOYEE'S FUND	10	24470	B04 EE SOCIAL FUND	0.00	100.00
10103	56016	03/03/22	15098	PLATT ELECTRIC	10171	52503	ELECTRICAL PARTS	0.00	274.47
10103	56018	03/03/22	12518	PREMIER PUMP SUPPLY	10171	52611	DISCOUNT	0.00	-2.95
10103	56018	03/03/22	12518	PREMIER PUMP SUPPLY	10171	52504	0553 PRICE VITON ME	0.00	40.02
10103	56018	03/03/22	12518	PREMIER PUMP SUPPLY	10171	52504	0317 GASKET	3.14	13.89
10103	56018	03/03/22	12518	PREMIER PUMP SUPPLY	10171	52504	SHAFT WITH SET SCRE	1.09	93.74
TOTAL CHECK								4.23	144.70

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10103	56019	03/03/22	10019 PRESTON PIPELINES I	10	20039	AR REFUND-PRESTON P	0.00	170.00
10103	56020	03/03/22	10354 ROBERT HALF TECHNOL	10135	52609	W/E 2/18/22 HRS 39.	0.00	3,008.32
10103	56020	03/03/22	10354 ROBERT HALF TECHNOL	10135	52609	W/E 2/11/22 HRS 40	0.00	3,046.40
TOTAL CHECK								6,054.72
10103	56021	03/03/22	14820 ROBINSON ENTERPRISE	10191	52503	LOWBED/CARB FEE	0.00	460.00
10103	56024	03/03/22	12366 STAPLES, INC.	10191	52710	DRY ERASER	0.00	25.61
10103	56025	03/03/22	00896 STATE WATER RESOURC	10191	52711	D1 RENEW LATE FEE-H	0.00	50.00
10103	56025	03/03/22	00896 STATE WATER RESOURC	10191	52711	WDO D1 RENEWAL-HARK	0.00	70.00
10103	56025	03/03/22	00896 STATE WATER RESOURC	10191	52711	D2 RENEW LATE FEE-S	0.00	50.00
10103	56025	03/03/22	00896 STATE WATER RESOURC	10191	52711	WDO D2 RENEWAL-SCHL	0.00	80.00
TOTAL CHECK								250.00
10103	56026	03/03/22	10019 SUNSERI ASSOCIATES	10	20039	AR REFUND-SUNSERI A	0.00	10,000.00
10103	56028	03/03/22	17189 TIAA, FSB	10115	52503	RICOH COPIER LEASE	0.00	433.77
10103	56028	03/03/22	17189 TIAA, FSB	10151	52503	RICOH COPIER LEASE	0.00	433.77
TOTAL CHECK								867.54
10103	56031	03/03/22	15366 UNDER THE TREES, IN	10116	52603	FORESTRY SUPPORT, C	0.00	4,800.00
10103	56033	03/03/22	10019 VETERAN PIPELINE CO	10	20039	AR REFUND-VETERAN P	0.00	340.00
10103	56034	03/03/22	13491 WATER OPCERT SCHOOL	10171	52711	WDO EXAM/STUDY MATE	0.00	500.00
10103	56034	03/03/22	13491 WATER OPCERT SCHOOL	10171	52711	DISB GD2 OPERATOR E	0.00	600.00
TOTAL CHECK								1,100.00
10103	20220053	02/28/22	12343 CALPERS 457	10	24464	B03 457S	0.00	1,790.92
10103	20220054	02/28/22	12343 CALPERS 457	10	24464	B04 457 T	0.00	1,954.92
10103	20220057	02/28/22	00697 EMPLOYMENT DEVELOPM	10	20011	B03 SIT	0.00	14,615.71
10103	20220058	02/28/22	00697 EMPLOYMENT DEVELOPM	10	20011	B04 SIT	0.00	16,804.89
10103	20220059	02/28/22	10870 INTERNAL REVENUE SE	10	20011	B03 FIT	0.00	54,766.18
10103	20220059	02/28/22	10870 INTERNAL REVENUE SE	10	20011	B03 FIT	0.00	19,264.38
TOTAL CHECK								74,030.56
10103	20220060	02/28/22	10870 INTERNAL REVENUE SE	10	20011	B04 FIT	0.00	59,374.09
10103	20220061	02/28/22	02746 PUBLIC EMPLOYEES RE	10	24410	B01 EE PERS	0.00	27,474.34
10103	20220061	02/28/22	02746 PUBLIC EMPLOYEES RE	10	24420	B01 EE SURVIVOR	0.00	118.11
10103	20220061	02/28/22	02746 PUBLIC EMPLOYEES RE	10	20023	B01 ER PERS	0.00	37,827.76
10103	20220061	02/28/22	02746 PUBLIC EMPLOYEES RE	10	24410	B01 EE PERS ADJ	0.00	-98.13
TOTAL CHECK								65,322.08
10103	20220062	02/28/22	02746 PUBLIC EMPLOYEES RE	10	24410	B02 EE PERS	0.00	28,937.06

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10103	20220062	02/28/22	02746 PUBLIC EMPLOYEES RE	10	24420	B02 EE SURVIVOR	0.00	117.18
10103	20220062	02/28/22	02746 PUBLIC EMPLOYEES RE	10	20023	B02 ER PERS	0.00	39,661.11
TOTAL CHECK								0.00 68,715.35
10103	20220063	02/28/22	02746 PUBLIC EMPLOYEES RE	10	24410	B03 EE PERS	0.00	29,246.60
10103	20220063	02/28/22	02746 PUBLIC EMPLOYEES RE	10	24420	B03 EE SURVIVOR	0.00	118.11
10103	20220063	02/28/22	02746 PUBLIC EMPLOYEES RE	10	20023	B03 ER PERS	0.00	40,216.48
TOTAL CHECK								0.00 69,581.19
10103	20220064	02/28/22	02746 PUBLIC EMPLOYEES RE	10	24410	B04 EE PERS	0.00	28,838.31
10103	20220064	02/28/22	02746 PUBLIC EMPLOYEES RE	10	24420	B04 EE SURVIVOR	0.00	116.25
10103	20220064	02/28/22	02746 PUBLIC EMPLOYEES RE	10	20023	B04 ER PRES	0.00	39,427.76
TOTAL CHECK								0.00 68,382.32
10103	20220066	02/28/22	03021 VALIC	10	24464	B03 457 T	0.00	3,216.57
10103	20220067	02/28/22	03021 VALIC	10	24464	B04 457 T	0.00	3,041.08
10103	20220068	02/28/22	03021 VALIC	10	24464	B04 457 R	0.00	1,153.28
10103	20220069	02/28/22	03021 VALIC	10	24464	B03 457 R	0.00	1,153.28
10103	20220070	02/28/22	02742 VANTAGEPOINT TRANSF	10	24464	B03 457 CONTRIBUTIO	0.00	3,584.11
10103	20220072	02/28/22	15508 WAGWORKS INC	10131	51312	0122 HRA ADMIN FEE	0.00	14.06
10103	20220072	02/28/22	15508 WAGWORKS INC	10133	51312	0122 HRA ADMIN FEE	0.00	40.64
10103	20220072	02/28/22	15508 WAGWORKS INC	10151	51312	0122 HRA ADMIN FEE	0.00	71.12
10103	20220072	02/28/22	15508 WAGWORKS INC	10171	51312	0122 HRA ADMIN FEE	0.00	235.22
10103	20220072	02/28/22	15508 WAGWORKS INC	10191	51312	0122 HRA ADMIN FEE	0.00	309.88
10103	20220072	02/28/22	15508 WAGWORKS INC	10192	51312	0122 HRA ADMIN FEE	0.00	35.56
TOTAL CHECK								0.00 706.48
10103	20220073	02/28/22	15508 WAGWORKS INC	10	20055	EE HRA 1/23-1/29	0.00	4,295.63
10103	20220073	02/28/22	15508 WAGWORKS INC	10	20055	SD HRA 1/23-1/29	0.00	89.68
10103	20220073	02/28/22	15508 WAGWORKS INC	10	24443	FSA 2022 1/23-1/29	0.00	-16.25
10103	20220073	02/28/22	15508 WAGWORKS INC	10	20055	REE HRA 1/23-1/29	0.00	7,544.01
TOTAL CHECK								0.00 11,913.07
10103	20220074	02/28/22	15508 WAGWORKS INC	10	20055	EE HRA 1/30-2/5	0.00	7,204.64
10103	20220074	02/28/22	15508 WAGWORKS INC	10	20055	REE HRA 1/30-2/5	0.00	53,185.64
10103	20220074	02/28/22	15508 WAGWORKS INC	10	20055	SD HRA 1/30-2/5	0.00	1,540.02
10103	20220074	02/28/22	15508 WAGWORKS INC	10	24443	FSA 2021 1/30-2/5	0.00	500.00
10103	20220074	02/28/22	15508 WAGWORKS INC	10	24443	FSA 2022 1/30-2/5	0.00	2,800.69
TOTAL CHECK								0.00 65,230.99
10103	20220075	02/28/22	15508 WAGWORKS INC	10	20055	EE HRA 2/6-2/12	0.00	4,922.32
10103	20220075	02/28/22	15508 WAGWORKS INC	10	24443	FSA 2022 2/6-2/12	0.00	10.00
10103	20220075	02/28/22	15508 WAGWORKS INC	10	20055	REE HRA 2/6-2/12	0.00	3,026.34
TOTAL CHECK								0.00 7,958.66
10103	20220076	02/28/22	15508 WAGWORKS INC	10	20055	EE HRA 2/13-2/19	0.00	6,549.62
10103	20220076	02/28/22	15508 WAGWORKS INC	10	20055	SD HRA 2/13-2/19	0.00	911.72

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	20220076	02/28/22	15508 WAGeworks INC	10	24443	FSA 2022 2/13-2/19	0.00	230.01
10103	20220076	02/28/22	15508 WAGeworks INC	10	10435	WW FUNDING 2/13-2/1	0.00	3,300.16
10103	20220076	02/28/22	15508 WAGeworks INC	10	20055	REE HRA 2/13-2/19	0.00	1,582.03
TOTAL CHECK							0.00	12,573.54
TOTAL CASH ACCOUNT							850.10	821,053.04
TOTAL FUND							850.10	827,688.76

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220048	02/28/22	02643 WELLS FARGO BANK	30250	52804	PAYPAL FEES FEB-22	0.00	30.00
10101	20220048	02/28/22	02643 WELLS FARGO BANK	30250	52804	PAYPAL FEES FEB-22	0.00	30.00
TOTAL CHECK							0.00	60.00
10101	20220050	02/28/22	02643 WELLS FARGO BANK	30250	52713	WIRELESS SVC 2/13-3	0.00	149.00
10101	20220050	02/28/22	02643 WELLS FARGO BANK	30250	52713	WIRELESS SVC 2/15-3	0.00	149.00
10101	20220050	02/28/22	02643 WELLS FARGO BANK	30250	52713	WIRELESS SVC 2/15-3	0.00	149.00
TOTAL CHECK							0.00	447.00
10101	20220051	02/28/22	02643 WELLS FARGO BANK	30250	52804	IN-LEISURE FEES JAN	0.00	564.84
10101	20220051	02/28/22	02643 WELLS FARGO BANK	30250	52804	IN-LEISURE FEES JAN	0.00	2,953.45
10101	20220051	02/28/22	02643 WELLS FARGO BANK	30250	52713	WIRELESS SERVICE FE	0.00	69.00
10101	20220051	02/28/22	02643 WELLS FARGO BANK	30250	52713	WIRELESS SERVICE FE	0.00	69.00
10101	20220051	02/28/22	02643 WELLS FARGO BANK	30250	52804	SQUARE SERVICE 2/1-	0.00	120.00
TOTAL CHECK							0.00	3,776.29
TOTAL CASH ACCOUNT							0.00	4,283.29
10103	55875	02/24/22	00564 CLARK PEST CONTROL	30250	52503	PEST CONTROL FEB-22	0.00	125.00
10103	55875	02/24/22	00564 CLARK PEST CONTROL	30250	52503	PEST CONTROL FEB-22	0.00	189.00
TOTAL CHECK							0.00	314.00
10103	55880	02/24/22	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	100.00
10103	55880	02/24/22	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	100.00
10103	55880	02/24/22	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	100.00
10103	55880	02/24/22	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	100.00
TOTAL CHECK							0.00	400.00
10103	55881	02/24/22	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	100.00
10103	55881	02/24/22	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	100.00
10103	55881	02/24/22	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	100.00
10103	55881	02/24/22	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	100.00
10103	55881	02/24/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING SRVCS	0.00	100.00
TOTAL CHECK							0.00	500.00
10103	55889	02/24/22	02684 FRONTIER CALIFORNIA	30250	52713	SERVICE 2/4-3/3/22	0.00	383.26
10103	55897	02/24/22	00181 HILLS FLAT LUMBER C	30250	52503	DOOR	0.00	86.00
10103	55897	02/24/22	00181 HILLS FLAT LUMBER C	30250	52503	METAL BLADE	0.00	39.76
10103	55897	02/24/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-3.70
TOTAL CHECK							0.00	122.06
10103	55904	02/24/22	00201 JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET	0.00	354.75
10103	55904	02/24/22	00201 JOHNNY ON THE SPOT	30250	52713	HANDI SKID/WASH BIN	0.00	1,000.33
TOTAL CHECK							0.00	1,355.08
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	30254	52604	30254 LEGAL FEES NO	0.00	630.00
10103	55906	02/24/22	00604 MINASIAN, MEITH ET	30254	52604	30254 LEGAL FEES OC	0.00	1,225.00
TOTAL CHECK							0.00	1,855.00
10103	55907	02/24/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-0.92
10103	55907	02/24/22	01351 MISSION LINEN SUPPL	30250	52615	UNIFORM SERVICES FE	0.00	18.38

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10103	55907	02/24/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-0.92
10103	55907	02/24/22	01351 MISSION LINEN SUPPL	30250	52615	UNIFORM SERVICES FE	0.00	18.38
TOTAL CHECK							0.00	34.92
10103	55911	02/24/22	15008 MUTUAL OF OMAHA INS	30	20026	LTD MAR-22	0.00	90.38
10103	55911	02/24/22	15008 MUTUAL OF OMAHA INS	30250	51313	LIFE MAR-22	0.00	17.85
10103	55911	02/24/22	15008 MUTUAL OF OMAHA INS	30	20021	STD (ER) MAR-22	0.00	15.45
10103	55911	02/24/22	15008 MUTUAL OF OMAHA INS	30	24445	STD (EE) MAR-22	0.00	15.45
10103	55911	02/24/22	15008 MUTUAL OF OMAHA INS	30	20027	LIFE MAR-22	0.00	467.04
TOTAL CHECK							0.00	606.17
10103	55912	02/24/22	17157 NAPA AUTO PARTS	30250	52503	FUEL LINE HOSE/FITT	0.00	13.25
10103	55914	02/24/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	241.20
10103	55918	02/24/22	00615 PACIFIC GAS & ELECT	30250	52713	SERVICE 1/10-2/8/22	0.00	849.56
10103	55919	02/24/22	00615 PACIFIC GAS & ELECT	30250	52713	SERVICE 1/5-2/3/22	0.00	49.70
10103	55919	02/24/22	00615 PACIFIC GAS & ELECT	30250	52713	BILL CORRECTION CRE	0.00	-22.04
TOTAL CHECK							0.00	27.66
10103	55921	02/24/22	00615 PACIFIC GAS & ELECT	30250	52713	SERVICE 1/5-2/2/202	0.00	109.02
10103	55922	02/24/22	00615 PACIFIC GAS & ELECT	30250	52713	SERVICE 1/5-2/3/22	0.00	221.96
10103	55922	02/24/22	00615 PACIFIC GAS & ELECT	30250	52713	BILL CORRECTOINS CR	0.00	-35.47
TOTAL CHECK							0.00	186.49
10103	55923	02/24/22	00615 PACIFIC GAS & ELECT	30250	52713	SERVICE 1/5-2/3/22	0.00	83.49
10103	55923	02/24/22	00615 PACIFIC GAS & ELECT	30250	52713	BILL CORRECTIONS	0.00	-66.46
TOTAL CHECK							0.00	17.03
10103	55928	02/24/22	11614 POWERPLAN	30250	52503	BRAKE DISKS/PLATE/S	0.00	2,682.05
10103	55929	02/24/22	15141 RENTAL GUYS	30250	52504	BOOM LIFT RENTAL	0.00	1,696.63
10103	55947	02/24/22	10232 VERIZON WIRELESS	30250	52713	PHONE SRVC 12/2-12/	0.00	91.25
10103	55947	02/24/22	10232 VERIZON WIRELESS	30250	52713	PHONE SRVC 1/1/22	0.00	3.04
TOTAL CHECK							0.00	94.29
10103	55957	03/03/22	02877 AFSCME	30	24452	B04 UNION DUES	0.00	128.31
10103	55973	03/03/22	01268 DEPT OF AGRICULTURE	30250	52608	RETAIL MOTOR FUEL F	0.00	122.20
10103	56001	03/03/22	02645 NID EMPLOYEE'S FUND	30	24470	B04 EE SOCIAL FUND	0.00	10.00
10103	56003	03/03/22	12305 NORTHERN SIERRA PRO	30250	52713	PROPANE	0.00	500.96
10103	56004	03/03/22	12305 NORTHERN SIERRA PRO	30250	52713	PROPANE	0.00	1,021.88
10103	56004	03/03/22	12305 NORTHERN SIERRA PRO	30250	52713	PROPANE	0.00	151.45
10103	56004	03/03/22	12305 NORTHERN SIERRA PRO	30250	52713	PROPANE	0.00	346.77
TOTAL CHECK							0.00	1,520.10

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10103	56005	03/03/22	13378 O'REILLY AUTO PARTS	30250	52503	FILTERS	0.00	20.68
10103	20220057	02/28/22	00697 EMPLOYMENT DEVELOPM	30	20011	B03 SIT	0.00	853.38
10103	20220058	02/28/22	00697 EMPLOYMENT DEVELOPM	30	20011	B04 SIT	0.00	860.82
10103	20220059	02/28/22	10870 INTERNAL REVENUE SE	30	20011	B03 FIT	0.00	3,193.36
10103	20220060	02/28/22	10870 INTERNAL REVENUE SE	30	20011	B04 FIT	0.00	3,042.95
10103	20220061	02/28/22	02746 PUBLIC EMPLOYEES RE	30	20023	B01 ER PERS	0.00	2,061.32
10103	20220061	02/28/22	02746 PUBLIC EMPLOYEES RE	30	24420	B01 EE SURVIVOR	0.00	6.51
10103	20220061	02/28/22	02746 PUBLIC EMPLOYEES RE	30	24410	B01 EE PERS	0.00	1,543.19
TOTAL CHECK							0.00	3,611.02
10103	20220062	02/28/22	02746 PUBLIC EMPLOYEES RE	30	20023	B02 ER PERS	0.00	2,131.55
10103	20220062	02/28/22	02746 PUBLIC EMPLOYEES RE	30	24420	B02 EE SURVIVOR	0.00	6.51
10103	20220062	02/28/22	02746 PUBLIC EMPLOYEES RE	30	24410	B02 EE PERS	0.00	1,599.23
TOTAL CHECK							0.00	3,737.29
10103	20220063	02/28/22	02746 PUBLIC EMPLOYEES RE	30	20023	B03 ER PERS	0.00	2,157.27
10103	20220063	02/28/22	02746 PUBLIC EMPLOYEES RE	30	24420	B03 EE SURVIVOR	0.00	6.51
10103	20220063	02/28/22	02746 PUBLIC EMPLOYEES RE	30	24410	B03 EE PERS	0.00	1,616.29
TOTAL CHECK							0.00	3,780.07
10103	20220064	02/28/22	02746 PUBLIC EMPLOYEES RE	30	20023	B04 ER PRES	0.00	2,157.27
10103	20220064	02/28/22	02746 PUBLIC EMPLOYEES RE	30	24420	B04 EE SURVIVOR	0.00	6.51
10103	20220064	02/28/22	02746 PUBLIC EMPLOYEES RE	30	24410	B04 EE PERS	0.00	1,616.29
TOTAL CHECK							0.00	3,780.07
10103	20220065	02/28/22	00703 CA DEPT OF TAX AND	30	20015	SALES/USE TAX FQE 1	0.00	79.00
10103	20220065	02/28/22	00703 CA DEPT OF TAX AND	30250	52608	SALES/USE TAX FQE 1	0.00	8.30
TOTAL CHECK							0.00	87.30
10103	20220070	02/28/22	02742 VANTAGEPOINT TRANSF	30	24465	B03 457 CONTRIBUTIO	0.00	620.00
10103	20220072	02/28/22	15508 WAGeworks INC	30250	51321	0122 HRA ADMIN FEE	0.00	10.22
10103	20220072	02/28/22	15508 WAGeworks INC	30250	51312	0122 HRA ADMIN FEE	0.00	35.85
10103	20220072	02/28/22	15508 WAGeworks INC	30250	51312	0122 HRA ADMIN FEE	0.00	10.16
TOTAL CHECK							0.00	56.23
10103	20220073	02/28/22	15508 WAGeworks INC	30	20055	EE HRA 1/23-1/29	0.00	131.96
10103	20220074	02/28/22	15508 WAGeworks INC	30	20055	REE HRA 1/30-2/5	0.00	465.88
10103	20220074	02/28/22	15508 WAGeworks INC	30	20055	EE HRA 1/30-2/5	0.00	70.00
TOTAL CHECK							0.00	535.88
10103	20220075	02/28/22	15508 WAGeworks INC	30	20055	EE HRA 2/6-2/12	0.00	450.00
10103	20220076	02/28/22	15508 WAGeworks INC	30	20055	EE HRA 2/13-2/19	0.00	298.18
TOTAL CASH ACCOUNT							0.00	38,828.43

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FUND - 30 - RECREATION

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TOTAL FUND							0.00	43,111.72

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220048	02/28/22	02643 WELLS FARGO BANK	50161	52710	IPAD	0.00	988.99
10101	20220048	02/28/22	02643 WELLS FARGO BANK	50112	52920	MAILING FROM ABB PO	0.00	82.93
10101	20220048	02/28/22	02643 WELLS FARGO BANK	50167	52503	MAILING FROM RITTER	0.00	23.79
10101	20220048	02/28/22	02643 WELLS FARGO BANK	50167	52504	MAILING FROM GH BIN	0.00	22.69
10101	20220048	02/28/22	02643 WELLS FARGO BANK	50167	52504	SPEED MONITOR	0.00	601.89
10101	20220048	02/28/22	02643 WELLS FARGO BANK	50167	52503	SCR ENGINE START CH	0.00	2,069.93
TOTAL CHECK							0.00	3,790.22
10101	20220049	02/28/22	02643 WELLS FARGO BANK	50112	52503	MSFT ANNUAL MEMBERS	0.00	660.00
10101	20220049	02/28/22	02643 WELLS FARGO BANK	50161	52504	USB EXT CABLES	0.00	23.36
TOTAL CHECK							0.00	683.36
10101	20220050	02/28/22	02643 WELLS FARGO BANK	50167	52503	FILTER ELEMENTS	0.00	523.32
10101	20220050	02/28/22	02643 WELLS FARGO BANK	50112	52920	PROTECTOR	0.00	53.61
10101	20220050	02/28/22	02643 WELLS FARGO BANK	50161	52710	IPHONE CASE	0.00	45.86
10101	20220050	02/28/22	02643 WELLS FARGO BANK	50161	52710	IPAD CORD	0.00	32.87
TOTAL CHECK							0.00	655.66
10101	20220051	02/28/22	02643 WELLS FARGO BANK	50167	52504	LED LIGHTS	0.00	232.68
10101	20220051	02/28/22	02643 WELLS FARGO BANK	50167	52503	BATTERY	0.00	743.13
10101	20220051	02/28/22	02643 WELLS FARGO BANK	50167	52504	SPEED MONITOR/FREIG	0.00	776.89
10101	20220051	02/28/22	02643 WELLS FARGO BANK	50167	52504	WATER TANK LID	0.00	52.55
TOTAL CHECK							0.00	1,805.25
TOTAL CASH ACCOUNT							0.00	6,934.49
10103	55854	02/24/22	12202 A&P HELICOPTERS, IN	50161	52615	SNOW SURVEY	0.00	6,125.00
10103	55855	02/24/22	14214 AECOM TECHNICAL SER	50112	52603	JM SPILLWAY STUDY	0.00	5,228.75
10103	55855	02/24/22	14214 AECOM TECHNICAL SER	50112	52603	JM SPILLWAY STUDY	0.00	283.75
TOTAL CHECK							0.00	5,512.50
10103	55856	02/24/22	00244 AIRGAS USA LLC	50161	52501	NITROGEN	0.00	93.66
10103	55857	02/24/22	11209 ALHAMBRA	50112	52713	OVERPAYMENT CREDIT	0.00	-11.01
10103	55857	02/24/22	11209 ALHAMBRA	50112	52713	POTABLE WATER	0.00	171.78
TOTAL CHECK							0.00	160.77
10103	55860	02/24/22	11316 AT&T	50112	52713	LATE FEE	0.00	21.76
10103	55861	02/24/22	00655 AT&T	50112	52713	MPLS FIBER 1/1-1/31	0.00	366.37
10103	55864	02/24/22	00655 AT&T	50112	52713	DF #2 SRVC 1/7-2/6/	0.00	22.42
10103	55865	02/24/22	00655 AT&T	50112	52713	FIBER COM 1/7-2/6/2	0.00	492.17
10103	55875	02/24/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL JAN-22	0.00	718.06
10103	55883	02/24/22	10271 DLT SOLUTIONS LLC	50	14030	AUTODESK, ARCHITECT	0.00	1,232.56
10103	55893	02/24/22	10155 HARRIS INDUSTRIAL G	50161	52501	COMPRESSED NITROGEN	0.00	41.29

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	55896	02/24/22	00181	HILLS FLAT LUMBER C	50167	52503 CONNECTORS/WASHER/S	0.00	33.10
10103	55896	02/24/22	00181	HILLS FLAT LUMBER C	50167	52503 ANGLE STOP/ANCHOR/R	0.00	51.53
10103	55896	02/24/22	00181	HILLS FLAT LUMBER C	50167	52503 LUMBER	0.00	101.02
10103	55896	02/24/22	00181	HILLS FLAT LUMBER C	50167	52611 DISCOUNT	0.00	-4.81
10103	55896	02/24/22	00181	HILLS FLAT LUMBER C	50167	52611 DISCOUNT	0.00	-1.29
10103	55896	02/24/22	00181	HILLS FLAT LUMBER C	50167	52503 VALVE CHECK/PIN	0.00	101.65
10103	55896	02/24/22	00181	HILLS FLAT LUMBER C	50167	52503 GALVALUMS	0.00	158.69
10103	55896	02/24/22	00181	HILLS FLAT LUMBER C	50167	52611 DISCUNT	0.00	-9.00
TOTAL CHECK							0.00	430.89
10103	55900	02/24/22	00353	HUNT & SONS INC	50112	52501 GASOLINE/DIESEL	0.00	1,832.99
10103	55901	02/24/22	16657	HUNT PROPANE, INC.	50112	52713 PROPANE	0.00	873.92
10103	55905	02/24/22	16660	MCMILLEN LLC	50112	52603 CONSULTING INSPECTI	0.00	28,765.00
10103	55906	02/24/22	00604	MINASIAN, MEITH ET	50112	52604 LEGAL FEES OCT-22	0.00	105.00
10103	55906	02/24/22	00604	MINASIAN, MEITH ET	50112	52604 8144 LEGAL FEES NOV	0.00	2,345.00
10103	55906	02/24/22	00604	MINASIAN, MEITH ET	50112	52604 8144 LEGAL FEES OCT	0.00	3,465.00
TOTAL CHECK							0.00	5,915.00
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	50112	52615 UNIFORM SERVICES FE	0.00	65.01
10103	55907	02/24/22	01351	MISSION LINEN SUPPL	50112	52611 DISCOUNT	0.00	-3.25
TOTAL CHECK							0.00	61.76
10103	55909	02/24/22	13395	MSC INDUSTRIAL SUPP	50167	52503 MOTOR	245.83	3,636.59
10103	55911	02/24/22	15008	MUTUAL OF OMAHA INS	50	20027 LIFE MAR-22	0.00	2,387.22
10103	55911	02/24/22	15008	MUTUAL OF OMAHA INS	50	20021 STD (ER) MAR-22	0.00	405.07
10103	55911	02/24/22	15008	MUTUAL OF OMAHA INS	50	24445 STD (EE) MAR-22	0.00	405.07
10103	55911	02/24/22	15008	MUTUAL OF OMAHA INS	50112	51313 LIFE MAR-22	0.00	200.18
10103	55911	02/24/22	15008	MUTUAL OF OMAHA INS	50	20026 LTD MAR-22	0.00	351.00
TOTAL CHECK							0.00	3,748.54
10103	55912	02/24/22	17157	NAPA AUTO PARTS	50167	52503 TRANS FILTER/HYD OI	0.00	329.12
10103	55926	02/24/22	15098	PLATT ELECTRIC	50112	52920 WALL MOUNT ENCLOSUR	99.47	1,471.46
10103	55926	02/24/22	15098	PLATT ELECTRIC	50112	52920 FREIGHT	0.00	241.53
TOTAL CHECK							99.47	1,712.99
10103	55928	02/24/22	11614	POWERPLAN	50167	52503 TRANMISSION INSTALL	0.00	6,433.04
10103	55931	02/24/22	14734	RITZ SAFETY DBA SLA	50161	52505 FR CLOTHING RETURN	0.00	-314.47
10103	55931	02/24/22	14734	RITZ SAFETY DBA SLA	50161	52505 FR CLOTHING	0.00	649.44
TOTAL CHECK							0.00	334.97
10103	55935	02/24/22	02219	SIERRA MOTOR SPORTS	50161	52503 SHEAR BOLT AND NUTS	0.00	21.70
10103	55937	02/24/22	12366	STAPLES, INC.	50112	52710 PROTRACTOR RULER	0.00	17.57
10103	55937	02/24/22	12366	STAPLES, INC.	50112	52710 PROTRACTOR RULER	0.00	17.57
10103	55937	02/24/22	12366	STAPLES, INC.	50112	52710 INK	0.00	87.60
10103	55937	02/24/22	12366	STAPLES, INC.	50112	52710 INK	0.00	87.60

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TOTAL CHECK							0.00	210.34
10103	55938	02/24/22	12111 STB ELECTRICAL TEST	50161	52504	CONSTRUCTON MGMT/SU	0.00	172.20
10103	55940	02/24/22	13703 SUDS BROS CAR WASH	50112	52503	CARWASHES JAN-22	0.00	24.00
10103	55943	02/24/22	16333 TEP OPCO, LLC	50112	52924	RADIO TOWER	0.00	9,981.30
10103	55947	02/24/22	10232 VERIZON WIRELESS	50112	52713	PHONE SRVC 12/2-12/	0.00	470.39
10103	55947	02/24/22	10232 VERIZON WIRELESS	50112	52713	PHONE SRVC 1/1/22	0.00	15.68
10103	55947	02/24/22	10232 VERIZON WIRELESS	50112	52713	PHONE SRVC 12/2-12/	0.00	147.14
10103	55947	02/24/22	10232 VERIZON WIRELESS	50112	52713	PHONE SRVC 1/1/22	0.00	4.90
TOTAL CHECK							0.00	638.11
10103	55952	02/24/22	12724 WREGIS	50112	52608	BPH RENEW ENERGY CE	0.00	1.86
10103	55952	02/24/22	12724 WREGIS	50112	52608	DF#2 RENEW ENERGY C	0.00	4.85
10103	55952	02/24/22	12724 WREGIS	50112	52608	RPH RENEW ENERGY CE	0.00	7.50
10103	55952	02/24/22	12724 WREGIS	50112	52608	CNPH RENEW ENERGY C	0.00	0.78
10103	55952	02/24/22	12724 WREGIS	50112	52608	CSPH RENEW ENERGY C	0.00	0.26
TOTAL CHECK							0.00	15.25
10103	55957	03/03/22	02877 AFSCME	50	24452	B04 UNION DUES	0.00	639.55
10103	55959	03/03/22	13529 AMAZON.COM LLC	50112	52920	COMPUTER STAND	0.00	80.61
10103	55961	03/03/22	12727 AT&T MOBILITY II, L	50112	52713	ANIRA WIRELESS 1/9-	0.00	40.81
10103	55961	03/03/22	12727 AT&T MOBILITY II, L	50112	52713	ANIRA WIRELESS 1/9-	0.00	40.81
10103	55961	03/03/22	12727 AT&T MOBILITY II, L	50112	52713	ANIRA WIRELESS 1/9-	0.00	40.80
TOTAL CHECK							0.00	122.42
10103	55972	03/03/22	01208 DEL PASO PIPE & STE	50167	52504	2 X 2 X 1/4 ANGLE 2	0.00	272.50
10103	55972	03/03/22	01208 DEL PASO PIPE & STE	50167	52504	3 X 2 X 1/4 ANGLE 2	18.42	359.48
TOTAL CHECK							18.42	631.98
10103	55982	03/03/22	10294 GRATING PACIFIC INC	50167	52504	FREIGHT	0.00	150.00
10103	55982	03/03/22	10294 GRATING PACIFIC INC	50167	52504	WELDED BAR GRATING	0.00	2,107.46
TOTAL CHECK							0.00	2,257.46
10103	55983	03/03/22	14038 GREEN VISTA HOLDING	50167	52503	3/4" AB-2 ROCK	0.00	226.59
10103	55983	03/03/22	14038 GREEN VISTA HOLDING	50167	52611	DISCOUNT	0.00	-2.28
TOTAL CHECK							0.00	224.31
10103	55984	03/03/22	13545 GRIDSME	50112	52603	SCADA MANAGMENT	0.00	579.50
10103	55984	03/03/22	13545 GRIDSME	50112	52603	SCADA CHANGE MANAGE	0.00	4,555.50
TOTAL CHECK							0.00	5,135.00
10103	55986	03/03/22	00166 HANSEN BROS ENTERPR	50112	52920	CORE DRILL	0.00	740.00
10103	55988	03/03/22	11665 HDR ENGINEERING, IN	50112	52915	DCPH MAPS	0.00	1,032.72
10103	55988	03/03/22	11665 HDR ENGINEERING, IN	50112	52915	DEER CREEK POWERHOU	0.00	4,952.90
TOTAL CHECK							0.00	5,985.62

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10103	55989	03/03/22	00181	HILLS FLAT LUMBER C	50167	52503 FILE/TOOL	0.00	23.57
10103	55989	03/03/22	00181	HILLS FLAT LUMBER C	50167	52503 SFPH ROOF MATERIALS	0.00	328.55
10103	55989	03/03/22	00181	HILLS FLAT LUMBER C	50167	52611 DISCOUNT	0.00	-13.33
10103	55989	03/03/22	00181	HILLS FLAT LUMBER C	50167	52611 DISCOUNT	0.00	-2.20
10103	55989	03/03/22	00181	HILLS FLAT LUMBER C	50112	52611 DISCOUNT	0.00	-1.08
10103	55989	03/03/22	00181	HILLS FLAT LUMBER C	50167	52503 DUCT FLEX/SOCKET	0.00	16.06
10103	55989	03/03/22	00181	HILLS FLAT LUMBER C	50112	52920 PAINT LINERS/CHIP B	0.00	20.09
10103	55989	03/03/22	00181	HILLS FLAT LUMBER C	50167	52503 TUBES/ANCHORS	0.00	56.82
10103	55989	03/03/22	00181	HILLS FLAT LUMBER C	50167	52503 WIRE/WASHERS/CONN	0.00	57.78
10103	55989	03/03/22	00181	HILLS FLAT LUMBER C	50167	52611 DISCOUNT	0.00	-5.39
10103	55989	03/03/22	00181	HILLS FLAT LUMBER C	50167	52611 DISCOUNT	0.00	-5.30
10103	55989	03/03/22	00181	HILLS FLAT LUMBER C	50167	52611 DISCOUNT	0.00	-1.50
TOTAL CHECK								474.07
10103	55990	03/03/22	00363	HOLT OF CALIFORNIA	50167	52504 BACKHOE RENTAL	0.00	6,296.20
10103	55991	03/03/22	10270	HOME DEPOT CREDIT S	50167	52504 FAUCETS	0.00	94.38
10103	55992	03/03/22	15399	HUGHES NETWORK SYST	50112	52713 COM BPH 2/19-3/19/2	0.00	91.93
10103	55992	03/03/22	15399	HUGHES NETWORK SYST	50112	52713 INTERNET BPH 2/19-3	0.00	104.41
TOTAL CHECK								196.34
10103	55993	03/03/22	00353	HUNT & SONS INC	50112	52501 GASOLINE/UNLEADED	0.00	1,490.63
10103	55993	03/03/22	00353	HUNT & SONS INC	50112	52501 GASOLINE/DIESEL	0.00	1,578.72
TOTAL CHECK								3,069.35
10103	55995	03/03/22	00201	JOHNNY ON THE SPOT	50112	52713 PORTABLE TOILET	0.00	59.13
10103	55995	03/03/22	00201	JOHNNY ON THE SPOT	50112	52713 PORTABLE TOILET	0.00	229.00
10103	55995	03/03/22	00201	JOHNNY ON THE SPOT	50112	52713 PORTABLE TOILET	0.00	59.12
TOTAL CHECK								347.25
10103	55996	03/03/22	13480	KESTREL POWER ENGIN	50112	52603 GENERATOR TESTING &	0.00	5,550.00
10103	55998	03/03/22	03003	MCI	50112	52713 RPH PHONE JAN-22	0.00	11.59
10103	55999	03/03/22	01351	MISSION LINEN SUPPL	50112	52615 MISSION UNIFORM SER	0.00	65.01
10103	55999	03/03/22	01351	MISSION LINEN SUPPL	50112	52611 DISCOUNT	0.00	-3.25
TOTAL CHECK								61.76
10103	56000	03/03/22	17157	NAPA AUTO PARTS	50167	52503 GAS CAPS	0.00	16.02
10103	56001	03/03/22	02645	NID EMPLOYEE'S FUND	50	24470 B04 EE SOCIAL FUND	0.00	25.00
10103	56006	03/03/22	00615	PACIFIC GAS & ELECT	50112	52607 OWNERSHIP CNPH FEB-	0.00	151.66
10103	56006	03/03/22	00615	PACIFIC GAS & ELECT	50112	52607 OWNERSHIP DFPH FEB-	0.00	197.60
10103	56006	03/03/22	00615	PACIFIC GAS & ELECT	50112	52607 OWNERSHIP CPPH FEB-	0.00	296.40
10103	56006	03/03/22	00615	PACIFIC GAS & ELECT	50112	52607 OWNERSHIP BPH FEB-2	0.00	336.96
10103	56006	03/03/22	00615	PACIFIC GAS & ELECT	50112	52607 OWNERSHIP SF FEB-22	0.00	493.30
10103	56006	03/03/22	00615	PACIFIC GAS & ELECT	50112	52607 OWNERSHIP CSPH FEB-	0.00	514.48
10103	56006	03/03/22	00615	PACIFIC GAS & ELECT	50112	52607 OWNERSHIP RPH FEB-2	0.00	1,523.80
TOTAL CHECK								3,514.20

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10103	56007	03/03/22	00615	PACIFIC GAS & ELECT	50112	52713 ENERGY RPH 1/6-2/4/	0.00	232.30	
10103	56008	03/03/22	00615	PACIFIC GAS & ELECT	50112	52713 ENERGY DF #2 1/6-2/	0.00	385.15	
10103	56009	03/03/22	00615	PACIFIC GAS & ELECT	50112	52713 ENRGY SFPH 12/23-12	0.00	66.12	
10103	56009	03/03/22	00615	PACIFIC GAS & ELECT	50112	52713 ENRGY SFPH 1/1-1/23	0.00	168.96	
TOTAL CHECK								0.00	235.08
10103	56010	03/03/22	00615	PACIFIC GAS & ELECT	50112	52713 BV HOUSE 1/7-2/7/22	0.00	18.85	
10103	56011	03/03/22	00615	PACIFIC GAS & ELECT	50112	52713 ENERGY BPH 1/1-1/31	0.00	2,273.41	
10103	56012	03/03/22	00615	PACIFIC GAS & ELECT	50112	52713 DRUM ABAY 1/5-2/3/2	0.00	25.64	
10103	56013	03/03/22	00615	PACIFIC GAS & ELECT	50112	52713 ENERGY INT 1/8-2/8	0.00	240.11	
10103	56014	03/03/22	00615	PACIFIC GAS & ELECT	50112	52713 ENERGY CPPH 1/6-2/4	0.00	358.54	
10103	56016	03/03/22	15098	PLATT ELECTRIC	50167	52503 FUSES	0.00	36.60	
10103	56016	03/03/22	15098	PLATT ELECTRIC	50167	52503 CONDUITS/CONNECTION	0.00	141.42	
TOTAL CHECK								0.00	178.02
10103	56017	03/03/22	11614	POWERPLAN	50167	52503 CAP	0.00	112.90	
10103	56022	03/03/22	11319	SCOPE LANDSCAPE MAN	50112	52615 LANDSCAPING FEB-22	0.00	200.00	
10103	56032	03/03/22	15102	VAN NESS FELDMAN, L	50112	52604 PROFESSIONAL SRVC J	0.00	3,121.60	
10103	20220053	02/28/22	12343	CALPERS 457	50	24465 B03 457S	0.00	1,717.93	
10103	20220054	02/28/22	12343	CALPERS 457	50	24465 B04 457 T	0.00	1,568.63	
10103	20220057	02/28/22	00697	EMPLOYMENT DEVELOPM	50	20011 B03 SIT	0.00	5,160.80	
10103	20220058	02/28/22	00697	EMPLOYMENT DEVELOPM	50	20011 B04 SIT	0.00	4,857.97	
10103	20220059	02/28/22	10870	INTERNAL REVENUE SE	50	20011 B03 FIT	0.00	16,985.02	
10103	20220060	02/28/22	10870	INTERNAL REVENUE SE	50	20011 B04 FIT	0.00	16,214.23	
10103	20220061	02/28/22	02746	PUBLIC EMPLOYEES RE	50	24410 B01 EE PERS	0.00	7,876.50	
10103	20220061	02/28/22	02746	PUBLIC EMPLOYEES RE	50	24420 B01 EE SURVIVOR	0.00	25.11	
10103	20220061	02/28/22	02746	PUBLIC EMPLOYEES RE	50	20023 B01 ER PERS	0.00	10,878.06	
TOTAL CHECK								0.00	18,779.67
10103	20220062	02/28/22	02746	PUBLIC EMPLOYEES RE	50	24410 B02 EE PERS	0.00	8,618.82	
10103	20220062	02/28/22	02746	PUBLIC EMPLOYEES RE	50	24420 B02 EE SURVIVOR	0.00	25.11	
10103	20220062	02/28/22	02746	PUBLIC EMPLOYEES RE	50	20023 B02 ER PERS	0.00	11,800.58	
TOTAL CHECK								0.00	20,444.51
10103	20220063	02/28/22	02746	PUBLIC EMPLOYEES RE	50	24410 B03 EE PERS	0.00	8,596.76	
10103	20220063	02/28/22	02746	PUBLIC EMPLOYEES RE	50	24420 B03 EE SURVIVOR	0.00	25.11	

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10103	20220063	02/28/22	02746	PUBLIC EMPLOYEES RE 50	20023	B03 ER PERS	0.00	11,778.02
TOTAL CHECK							0.00	20,399.89
10103	20220064	02/28/22	02746	PUBLIC EMPLOYEES RE 50	24410	B04 EE PERS	0.00	8,563.58
10103	20220064	02/28/22	02746	PUBLIC EMPLOYEES RE 50	24420	B04 EE SURVIVOR	0.00	25.11
10103	20220064	02/28/22	02746	PUBLIC EMPLOYEES RE 50	20023	B04 ER PRES	0.00	11,731.69
TOTAL CHECK							0.00	20,320.38
10103	20220066	02/28/22	03021	VALIC	50	24465 B03 457 T	0.00	1,640.00
10103	20220067	02/28/22	03021	VALIC	50	24465 B04 457 T	0.00	1,640.00
10103	20220068	02/28/22	03021	VALIC	50	24465 B04 457 R	0.00	207.26
10103	20220069	02/28/22	03021	VALIC	50	24465 B03 457 R	0.00	457.52
10103	20220070	02/28/22	02742	VANTAGEPOINT TRANSF 50	24465	B03 457 CONTRIBUTIO	0.00	1,700.00
10103	20220072	02/28/22	15508	WAGWORKS INC	50112	51312 0122 HRA ADMIN FEE	0.00	7.68
10103	20220072	02/28/22	15508	WAGWORKS INC	50112	51312 0122 HRA ADMIN FEE	0.00	13.87
10103	20220072	02/28/22	15508	WAGWORKS INC	50112	51312 0122 HRA ADMIN FEE	0.00	7.68
10103	20220072	02/28/22	15508	WAGWORKS INC	50112	51312 0122 HRA ADMIN FEE	0.00	1.48
10103	20220072	02/28/22	15508	WAGWORKS INC	50112	51312 0122 HRA ADMIN FEE	0.00	0.09
10103	20220072	02/28/22	15508	WAGWORKS INC	50112	51312 0122 HRA ADMIN FEE	0.00	0.40
10103	20220072	02/28/22	15508	WAGWORKS INC	50112	51312 0122 HRA ADMIN FEE	0.00	0.19
10103	20220072	02/28/22	15508	WAGWORKS INC	50112	51312 0122 HRA ADMIN FEE	0.00	0.06
10103	20220072	02/28/22	15508	WAGWORKS INC	50161	51312 0122 HRA ADMIN FEE	0.00	13.65
10103	20220072	02/28/22	15508	WAGWORKS INC	50161	51312 0122 HRA ADMIN FEE	0.00	24.65
10103	20220072	02/28/22	15508	WAGWORKS INC	50161	51312 0122 HRA ADMIN FEE	0.00	13.65
10103	20220072	02/28/22	15508	WAGWORKS INC	50161	51312 0122 HRA ADMIN FEE	0.00	2.63
10103	20220072	02/28/22	15508	WAGWORKS INC	50161	51312 0122 HRA ADMIN FEE	0.00	0.15
10103	20220072	02/28/22	15508	WAGWORKS INC	50161	51312 0122 HRA ADMIN FEE	0.00	0.71
10103	20220072	02/28/22	15508	WAGWORKS INC	50161	51312 0122 HRA ADMIN FEE	0.00	0.33
10103	20220072	02/28/22	15508	WAGWORKS INC	50161	51312 0122 HRA ADMIN FEE	0.00	0.10
10103	20220072	02/28/22	15508	WAGWORKS INC	50167	51312 0122 HRA ADMIN FEE	0.00	14.90
10103	20220072	02/28/22	15508	WAGWORKS INC	50167	51312 0122 HRA ADMIN FEE	0.00	26.89
10103	20220072	02/28/22	15508	WAGWORKS INC	50167	51312 0122 HRA ADMIN FEE	0.00	14.90
10103	20220072	02/28/22	15508	WAGWORKS INC	50167	51312 0122 HRA ADMIN FEE	0.00	2.87
10103	20220072	02/28/22	15508	WAGWORKS INC	50167	51312 0122 HRA ADMIN FEE	0.00	0.17
10103	20220072	02/28/22	15508	WAGWORKS INC	50167	51312 0122 HRA ADMIN FEE	0.00	0.77
10103	20220072	02/28/22	15508	WAGWORKS INC	50167	51312 0122 HRA ADMIN FEE	0.00	0.36
10103	20220072	02/28/22	15508	WAGWORKS INC	50167	51312 0122 HRA ADMIN FEE	0.00	0.09
10103	20220072	02/28/22	15508	WAGWORKS INC	50112	51321 0122 HRA ADMIN FEE	0.00	23.73
10103	20220072	02/28/22	15508	WAGWORKS INC	50112	51321 0122 HRA ADMIN FEE	0.00	42.85
10103	20220072	02/28/22	15508	WAGWORKS INC	50112	51321 0122 HRA ADMIN FEE	0.00	23.74
10103	20220072	02/28/22	15508	WAGWORKS INC	50112	51321 0122 HRA ADMIN FEE	0.00	4.57
10103	20220072	02/28/22	15508	WAGWORKS INC	50112	51321 0122 HRA ADMIN FEE	0.00	0.27
10103	20220072	02/28/22	15508	WAGWORKS INC	50112	51321 0122 HRA ADMIN FEE	0.00	1.23
10103	20220072	02/28/22	15508	WAGWORKS INC	50112	51321 0122 HRA ADMIN FEE	0.00	0.58
10103	20220072	02/28/22	15508	WAGWORKS INC	50112	51321 0122 HRA ADMIN FEE	0.00	0.17
TOTAL CHECK							0.00	245.41

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	20220073	02/28/22	15508 WAGeworks INC	50	20055	EE HRA 1/23-1/29	0.00	1,144.96
10103	20220073	02/28/22	15508 WAGeworks INC	50	20055	REE HRA 1/23-1/29	0.00	6.00
TOTAL CHECK							0.00	1,150.96
10103	20220074	02/28/22	15508 WAGeworks INC	50	20055	EE HRA 1/30-2/5	0.00	962.54
10103	20220074	02/28/22	15508 WAGeworks INC	50	20055	REE HRA 1/30-2/5	0.00	8,272.97
TOTAL CHECK							0.00	9,235.51
10103	20220075	02/28/22	15508 WAGeworks INC	50	20055	EE HRA 2/6-2/12	0.00	1,738.40
10103	20220075	02/28/22	15508 WAGeworks INC	50	20055	REE HRA 2/6-2/12	0.00	113.00
TOTAL CHECK							0.00	1,851.40
10103	20220076	02/28/22	15508 WAGeworks INC	50	20055	EE HRA 2/13-2/19	0.00	1,285.93
10103	20220076	02/28/22	15508 WAGeworks INC	50	20055	REE HRA 2/13-2/19	0.00	48.39
TOTAL CHECK							0.00	1,334.32
TOTAL CASH ACCOUNT							363.72	268,690.39
TOTAL FUND							363.72	275,624.88

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220048	02/28/22	02643 WELLS FARGO BANK	70113	52711	BOD MEETING LUNCH	0.00	128.57
10101	20220048	02/28/22	02643 WELLS FARGO BANK	70115	52710	IPAD CASE	0.00	86.79
10101	20220048	02/28/22	02643 WELLS FARGO BANK	70113	52711	BOD MEETING REFRESH	0.00	33.60
10101	20220048	02/28/22	02643 WELLS FARGO BANK	70117	52711	INTERVIEW PANEL LUN	0.00	54.00
10101	20220048	02/28/22	02643 WELLS FARGO BANK	70117	52709	JOB POSTING	0.00	199.00
10101	20220048	02/28/22	02643 WELLS FARGO BANK	70117	52709	JOB POSTING	0.00	199.00
10101	20220048	02/28/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	10.00
10101	20220048	02/28/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	15.00
10101	20220048	02/28/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	15.00
10101	20220048	02/28/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	25.00
10101	20220048	02/28/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	35.00
10101	20220048	02/28/22	02643 WELLS FARGO BANK	70118	52503	SSL CERTIFICATION	0.00	899.98
10101	20220048	02/28/22	02643 WELLS FARGO BANK	70118	52710	BATTERY	0.00	71.89
10101	20220048	02/28/22	02643 WELLS FARGO BANK	70118	52710	BATTERY	0.00	87.78
TOTAL CHECK							0.00	1,860.61
10101	20220049	02/28/22	02643 WELLS FARGO BANK	70115	52710	ZOOM CLOUD RECORDIN	0.00	2,239.60
10101	20220049	02/28/22	02643 WELLS FARGO BANK	70113	52710	BOD MEETING REFRESH	0.00	41.93
TOTAL CHECK							0.00	2,281.53
10101	20220050	02/28/22	02643 WELLS FARGO BANK	70193	52504	MAILING FROM WATERM	0.00	22.40
10101	20220050	02/28/22	02643 WELLS FARGO BANK	70118	52710	BATTERIES	0.00	129.07
10101	20220050	02/28/22	02643 WELLS FARGO BANK	70118	52710	CROSS BORDER TRANS	0.00	1.29
10101	20220050	02/28/22	02643 WELLS FARGO BANK	70118	52710	BATTERIES	0.00	-71.89
10101	20220050	02/28/22	02643 WELLS FARGO BANK	70120	52710	CREATIVE CLOUD RENE	0.00	79.99
10101	20220050	02/28/22	02643 WELLS FARGO BANK	70118	52710	REPLACEMENT BATTERY	0.00	111.84
10101	20220050	02/28/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	50.00
TOTAL CHECK							0.00	322.70
10101	20220051	02/28/22	02643 WELLS FARGO BANK	70193	52504	GATE BELTS	0.00	20.48
10101	20220051	02/28/22	02643 WELLS FARGO BANK	70117	52709	JOB POSTING JAN-22	0.00	260.00
10101	20220051	02/28/22	02643 WELLS FARGO BANK	70117	52711	SHRM HR MEMBERSHIP	0.00	229.00
10101	20220051	02/28/22	02643 WELLS FARGO BANK	70117	52710	N95 MASKS	0.00	34.71
10101	20220051	02/28/22	02643 WELLS FARGO BANK	70117	52711	INTERVIEW PANEL LUN	0.00	47.37
10101	20220051	02/28/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	10.00
10101	20220051	02/28/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	10.00
TOTAL CHECK							0.00	611.56
10101	20220052	02/28/22	02643 WELLS FARGO BANK	70135	52804	JAN-22 BANK FEES	0.00	1,633.27
TOTAL CASH ACCOUNT							0.00	6,709.67
10103	55861	02/24/22	00655 AT&T	70118	52713	MPLS FIBER 1/1-1/31	0.00	366.37
10103	55861	02/24/22	00655 AT&T	70118	52713	MPLS FIBER 1/1-1/31	0.00	366.37
TOTAL CHECK							0.00	732.74
10103	55862	02/24/22	00655 AT&T	70115	52713	SERVICE 1/1-1/19/22	0.00	470.00
10103	55862	02/24/22	00655 AT&T	70118	52713	SERVICE 1/1-1/19/22	0.00	39.99
TOTAL CHECK							0.00	509.99
10103	55863	02/24/22	00655 AT&T	70118	52713	GV INTERNET 1/1-1/	0.00	833.29

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10103	55866	02/24/22	00542 AUBURN JOURNAL INC.	70115	52706	SUBSCRIPTION RENEWA	0.00	72.00
10103	55868	02/24/22	13734 BEAM SECURITY SYSTE	70115	52713	LATE CHARGE JAN-22	0.00	8.64
10103	55869	02/24/22	10172 BEST TRAILER, INC.	70195	52503	SEAL	0.00	14.15
10103	55870	02/24/22	15598 BLACK DOG ENTERPRIS	70116	52615	FIRE FUELS REDUCTIO	0.00	27,000.00
10103	55870	02/24/22	15598 BLACK DOG ENTERPRIS	70	24310	2380-5 % RETENTION	0.00	-1,350.00
TOTAL CHECK							0.00	25,650.00
10103	55873	02/24/22	01962 CDW GOVERNMENT	70	14030	365 E3 GCC ADDITION	0.00	4,890.55
10103	55876	02/24/22	13843 COMCAST HOLDING COR	70118	52713	INTERNET 1/20-2/19/	0.00	371.40
10103	55876	02/24/22	13843 COMCAST HOLDING COR	70118	52713	LATE FEE JAN-22	0.00	10.00
TOTAL CHECK							0.00	381.40
10103	55877	02/24/22	13843 COMCAST HOLDING COR	70118	52713	INTERNET 1/30-2/28/	0.00	265.52
10103	55877	02/24/22	13843 COMCAST HOLDING COR	70118	52713	LATE FEE JAN-22	0.00	10.00
TOTAL CHECK							0.00	275.52
10103	55882	02/24/22	10246 CYGNET ENTERPRISES	70193	52504	INTERNAL ADJUSTMENT	0.00	0.01
10103	55884	02/24/22	12168 EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECKS	0.00	103.00
10103	55885	02/24/22	10347 FASTENAL COMPANY	70195	52504	FUSE HOLDERS	0.00	24.14
10103	55886	02/24/22	00576 FEDERAL EXPRESS COR	70193	52710	MAILING TO PACKET36	0.00	10.73
10103	55888	02/24/22	15350 FOSTER & SON HOSE &	70195	52503	MP HEX PLUG	0.00	0.56
10103	55890	02/24/22	11783 FUTURE FORD LINCOLN	70195	52503	STARTER	0.00	330.47
10103	55898	02/24/22	00363 HOLT OF CALIFORNIA	70195	52504	TIPS/RETAINERS	0.00	235.01
10103	55898	02/24/22	00363 HOLT OF CALIFORNIA	70195	52503	INBOUND FREIGHT	0.00	193.22
TOTAL CHECK							0.00	428.23
10103	55900	02/24/22	00353 HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	5.39
10103	55900	02/24/22	00353 HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	2.43
10103	55900	02/24/22	00353 HUNT & SONS INC	70195	52501	FUEL-SHOP OPERATION	0.00	342.71
10103	55900	02/24/22	00353 HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	3.08
10103	55900	02/24/22	00353 HUNT & SONS INC	70195	52501	FUEL-SHOP OPERATION	0.00	435.07
10103	55900	02/24/22	00353 HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	4.25
TOTAL CHECK							0.00	792.93
10103	55902	02/24/22	13374 ICONIX WATERWORKS (	70193	52504	INTERNAL ADJUSTMENT	6.42	0.02
10103	55902	02/24/22	13374 ICONIX WATERWORKS (	70193	52611	DISCOUNT	53.55	-14.11
TOTAL CHECK							59.97	-14.09
10103	55907	02/24/22	01351 MISSION LINEN SUPPL	70195	52615	UNIFORM SERVICES FE	0.00	26.25
10103	55907	02/24/22	01351 MISSION LINEN SUPPL	70193	52615	UNIFORM SERVICES FE	0.00	13.13
10103	55907	02/24/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.66
10103	55907	02/24/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.31

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10103	55907	02/24/22	MISSION LINEN SUPPL	70195	52615	UNIFORM SERVICES FE	0.00	26.78
10103	55907	02/24/22	MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.67
10103	55907	02/24/22	MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.34
10103	55907	02/24/22	MISSION LINEN SUPPL	70193	52615	UNIFORM SERVICES FE	0.00	13.40
TOTAL CHECK							0.00	75.58
10103	55908	02/24/22	MOTOR ELECTRIC INC.	70195	52503	BATTERY	0.00	135.07
10103	55910	02/24/22	MSDONLINE INC DBA	70	14030	MSDONLINE 2022/2023	0.00	3,799.00
10103	55911	02/24/22	MUTUAL OF OMAHA INS	70	20026	LTD MAR-22	0.00	374.05
10103	55911	02/24/22	MUTUAL OF OMAHA INS	70	20021	STD (ER) MAR-22	0.00	556.34
10103	55911	02/24/22	MUTUAL OF OMAHA INS	70	24445	STD (EE) MAR-22	0.00	556.34
10103	55911	02/24/22	MUTUAL OF OMAHA INS	70	20027	LIFE MAR-22	0.00	2,367.06
TOTAL CHECK							0.00	3,853.79
10103	55912	02/24/22	NAPA AUTO PARTS	70195	52503	OIL/FUEL/AIR FILTER	0.00	28.60
10103	55912	02/24/22	NAPA AUTO PARTS	70195	52503	OIL FILTER/OIL	0.00	83.14
10103	55912	02/24/22	NAPA AUTO PARTS	70195	52503	BATTERIES	0.00	358.50
10103	55912	02/24/22	NAPA AUTO PARTS	70195	52503	WARRANTY CREDIT	0.00	-162.74
TOTAL CHECK							0.00	307.50
10103	55913	02/24/22	NORCAL KENWORTH - S	70195	52503	ELEMENTS/FILTERS	0.00	263.15
10103	55913	02/24/22	NORCAL KENWORTH - S	70195	52503	UPS FREIGHT	0.00	22.00
TOTAL CHECK							0.00	285.15
10103	55916	02/24/22	O'REILLY AUTO PARTS	70195	52503	OIL/FUEL FILTERS	0.00	97.25
10103	55916	02/24/22	O'REILLY AUTO PARTS	70195	52503	FUEL /OIL/AIR/CAB F	0.00	145.31
10103	55916	02/24/22	O'REILLY AUTO PARTS	70195	52503	CORE CHARGE	0.00	212.66
TOTAL CHECK							0.00	455.22
10103	55924	02/24/22	PACKET360 INC	70118	52603	NOC & SOC SERV FEB-	0.00	9,885.00
10103	55927	02/24/22	PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	1,546.66
10103	55932	02/24/22	ROBERT HALF TECHNOL	70135	52609	W/E 2/4/22 HRS 40	0.00	3,046.40
10103	55932	02/24/22	ROBERT HALF TECHNOL	70118	52603	W/E 1/21/22 HRS 32	0.00	1,880.00
10103	55932	02/24/22	ROBERT HALF TECHNOL	70118	52603	W/E 1/28/22 HRS 40	0.00	2,350.00
10103	55932	02/24/22	ROBERT HALF TECHNOL	70118	52603	W/E 2/4/22 HRS 40	0.00	2,350.00
TOTAL CHECK							0.00	9,626.40
10103	55934	02/24/22	SIERRA METAL FABRIC	70195	52503	1 3/8" 4140 ROUND-1	0.00	71.81
10103	55940	02/24/22	SUDS BROS CAR WASH	70195	52503	CARWASHES JAN-22	0.00	32.00
10103	55942	02/24/22	SYNTECH SYSTEMS INC	70	14030	FUEL MASTER SYSTEM	0.00	2,350.00
10103	55947	02/24/22	VERIZON WIRELESS	70115	52713	PHONE SRVC 1/1/22	0.00	8.58
10103	55947	02/24/22	VERIZON WIRELESS	70115	52713	PHONE SRVC 1/1/22	0.00	4.04
10103	55947	02/24/22	VERIZON WIRELESS	70113	52713	PHONE SRVC 1/1/22	0.00	2.45
10103	55947	02/24/22	VERIZON WIRELESS	70118	52713	PHONE SRVC 1/1/22	0.00	2.67
10103	55947	02/24/22	VERIZON WIRELESS	70120	52713	PHONE SRVC 1/1/22	0.00	2.45

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10103	55947	02/24/22	10232	VERIZON WIRELESS	70119	52713	PHONE SRVC 1/1/22	0.00	2.45
10103	55947	02/24/22	10232	VERIZON WIRELESS	70119	52713	PHONE SRVC 1/1/22	0.00	0.97
10103	55947	02/24/22	10232	VERIZON WIRELESS	70117	52713	PHONE SRVC 1/1/22	0.00	2.45
10103	55947	02/24/22	10232	VERIZON WIRELESS	70117	52713	PHONE SRVC 1/1/22	0.00	0.96
10103	55947	02/24/22	10232	VERIZON WIRELESS	70116	52713	PHONE SRVC 1/1/22	0.00	2.45
10103	55947	02/24/22	10232	VERIZON WIRELESS	70116	52713	PHONE SRVC 1/1/22	0.00	2.27
10103	55947	02/24/22	10232	VERIZON WIRELESS	70135	52713	PHONE SRVC 1/1/22	0.00	1.27
10103	55947	02/24/22	10232	VERIZON WIRELESS	70118	52713	PHONE SRVC 1/1/22	0.00	2.73
10103	55947	02/24/22	10232	VERIZON WIRELESS	70135	52713	PHONE SRVC 1/1/22	0.00	11.04
10103	55947	02/24/22	10232	VERIZON WIRELESS	70195	52713	PHONE SRVC 1/1/22	0.00	0.68
TOTAL CHECK							0.00	47.46	
10103	55949	02/24/22	14087	WAVE BROADBAND	70118	52713	HIGH SPEED SVC 2/9-	0.00	119.85
10103	55949	02/24/22	14087	WAVE BROADBAND	70118	52713	LATE FEE	0.00	6.97
TOTAL CHECK							0.00	126.82	
10103	55951	02/24/22	12661	WORLD OIL ENVIRONME	70195	52713	OFF-HAUL HAZMAT	0.00	376.14
10103	55953	02/24/22	00655	YP	70115	52713	YP LISTING FEB-22	0.00	14.90
10103	55957	03/03/22	02877	AFSCME	70	24452	B04 UNION DUES	0.00	76.88
10103	55959	03/03/22	13529	AMAZON.COM LLC	70117	52710	PENS	0.00	15.61
10103	55976	03/03/22	12168	EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECKS	0.00	190.00
10103	55977	03/03/22	10347	FASTENAL COMPANY	70195	52504	TERMINALS/PINS	0.00	65.63
10103	55979	03/03/22	10279	FLETCHER'S AUTOGLAS	70195	52503	WINDSHIELD CHIP REP	0.00	45.00
10103	55980	03/03/22	11783	FUTURE FORD LINCOLN	70195	52503	COIL ASSEMBLY/SPARK	0.00	293.46
10103	55990	03/03/22	00363	HOLT OF CALIFORNIA	70195	52503	ELEMENTS/FILTER/PIN	0.00	253.93
10103	56000	03/03/22	17157	NAPA AUTO PARTS	70195	52503	CAPSULE	0.00	14.25
10103	56001	03/03/22	02645	NID EMPLOYEE'S FUND	70	24470	B04 EE SOCIAL FUND	0.00	20.00
10103	56002	03/03/22	02753	NORCAL KENWORTH - S	70195	52503	HOSE BEAD	0.00	49.83
10103	56002	03/03/22	02753	NORCAL KENWORTH - S	70195	52503	SENSOR ASSEMBLY	0.00	230.86
TOTAL CHECK							0.00	280.69	
10103	56005	03/03/22	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	26.95
10103	56005	03/03/22	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	38.25
10103	56005	03/03/22	13378	O'REILLY AUTO PARTS	70195	52503	CERAMIC PADS/FILTER	0.00	49.07
10103	56005	03/03/22	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.10
TOTAL CHECK							0.00	119.37	
10103	56015	03/03/22	16184	PACKET360 INC	70118	52904	ROUTER/SECURITY APP	1,115.55	14,239.65
10103	56015	03/03/22	16184	PACKET360 INC	70118	52904	ADV SECURITY LICENS	0.00	11,038.50
10103	56015	03/03/22	16184	PACKET360 INC	70118	52904	POWER SUPPLY, MERAK	56.50	721.21
10103	56015	03/03/22	16184	PACKET360 INC	70118	52904	FREIGHT	0.00	84.00

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 ACCOUNTING PERIOD: 3/22

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							1,172.05	26,083.36
10103	56017	03/03/22	11614 POWERPLAN	70195	52503	RADIATOR HOSES	0.00	41.86
10103	56017	03/03/22	11614 POWERPLAN	70195	52503	RADIATOR HOSE	0.00	116.87
TOTAL CHECK							0.00	158.73
10103	56023	03/03/22	14201 SHI INTERNATIONAL C	70	14030	SYSTEMS MANAGER ENT	0.00	8,800.00
10103	56024	03/03/22	12366 STAPLES, INC.	70115	52710	CALENDAR	0.00	17.90
10103	56027	03/03/22	00635 THE UNION	70115	52706	NOTICE OF PUBLIC HE	0.00	101.95
10103	56029	03/03/22	17126 TYTANIUM IDEAS INC.	70120	52603	NID DIGITIAL MARKET	0.00	4,125.00
10103	56030	03/03/22	02436 U.S. BANK	70135	52804	ADMIN FEES 12/1-12/	0.00	127.40
10103	56030	03/03/22	02436 U.S. BANK	70135	52804	ADMIN FEES 1/1-11/3	0.00	1,372.60
TOTAL CHECK							0.00	1,500.00
10103	56031	03/03/22	15366 UNDER THE TREES, IN	70116	52603	FORESTRY CONSULTING	0.00	3,880.00
10103	56031	03/03/22	15366 UNDER THE TREES, IN	70116	52603	FORESTRY CONSULTING	0.00	3,480.00
TOTAL CHECK							0.00	7,360.00
10103	56035	03/03/22	17136 ZANJERO, INC.	70118	52915	CMMS IMPLEMETATION	0.00	12,500.00
10103	20220055	02/28/22	12492 CALPERS	70	24440	FEB-22 MEDICAL INSU	0.00	336,723.58
10103	20220056	02/28/22	12492 CALPERS	70	24440	FEB-22 MEDICAL INSU	0.00	3,160.95
10103	20220057	02/28/22	00697 EMPLOYMENT DEVELOPM	70	20011	B03 SIT	0.00	5,102.50
10103	20220058	02/28/22	00697 EMPLOYMENT DEVELOPM	70	20011	B04 SIT	0.00	3,785.30
10103	20220060	02/28/22	10870 INTERNAL REVENUE SE	70	20011	B04 FIT	0.00	16,898.41
10103	20220061	02/28/22	02746 PUBLIC EMPLOYEES RE	70	24410	B01 DEF BUYBACK	0.00	95.27
10103	20220061	02/28/22	02746 PUBLIC EMPLOYEES RE	70	20023	B01 ER PERS	0.00	9,425.64
10103	20220061	02/28/22	02746 PUBLIC EMPLOYEES RE	70	24410	B01 EE PERS ADJ	0.00	649.04
10103	20220061	02/28/22	02746 PUBLIC EMPLOYEES RE	70	24410	B01 EE PERS ADJ	0.00	463.43
10103	20220061	02/28/22	02746 PUBLIC EMPLOYEES RE	70	24410	B01 EE PERS ADJ	0.00	-27.00
10103	20220061	02/28/22	02746 PUBLIC EMPLOYEES RE	70	20023	B01 ER PERS ADJ	0.00	131.62
10103	20220061	02/28/22	02746 PUBLIC EMPLOYEES RE	70	24420	B01 EE SURVIVOR	0.00	26.97
10103	20220061	02/28/22	02746 PUBLIC EMPLOYEES RE	70	24410	B01 EE PERS	0.00	5,832.64
TOTAL CHECK							0.00	16,597.61
10103	20220062	02/28/22	02746 PUBLIC EMPLOYEES RE	70	20023	B02 ER PERS	0.00	10,803.39
10103	20220062	02/28/22	02746 PUBLIC EMPLOYEES RE	70	24410	B02 EE PERS ADJ	0.00	-649.04
10103	20220062	02/28/22	02746 PUBLIC EMPLOYEES RE	70	24410	B02 EE PERS ADJ	0.00	-463.43
10103	20220062	02/28/22	02746 PUBLIC EMPLOYEES RE	70	24410	B02 EE PERS ADJ	0.00	12.23
10103	20220062	02/28/22	02746 PUBLIC EMPLOYEES RE	70	20023	B02 ER PERS ADJ	0.00	-213.43
10103	20220062	02/28/22	02746 PUBLIC EMPLOYEES RE	70	24420	B02 EE SURVIVOR	0.00	26.97
10103	20220062	02/28/22	02746 PUBLIC EMPLOYEES RE	70	24410	B02 EE PERS	0.00	8,483.53
10103	20220062	02/28/22	02746 PUBLIC EMPLOYEES RE	70	24410	B02 DEF BUYBACK	0.00	95.27

PENTAMATION
 DATE: 03/07/2022
 TIME: 14:20:33

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.ck_date between '20220218 00:00:00. 0' and '20220304 00:00:00. 0'
 ACCOUNTING PERIOD: 3/22

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	18,095.49
10103	20220063	02/28/22	02746	PUBLIC EMPLOYEES RE 70	24410	B03 DEF BUYBACK	0.00	95.27
10103	20220063	02/28/22	02746	PUBLIC EMPLOYEES RE 70	20023	B03 ER PERS	0.00	10,821.46
10103	20220063	02/28/22	02746	PUBLIC EMPLOYEES RE 70	20023	B03 ER PERS ADJ	0.00	-301.35
10103	20220063	02/28/22	02746	PUBLIC EMPLOYEES RE 70	24420	B03 EE SURVIVOR	0.00	26.97
10103	20220063	02/28/22	02746	PUBLIC EMPLOYEES RE 70	24410	B03 EE PERS	0.00	7,423.74
TOTAL CHECK							0.00	18,066.09
10103	20220064	02/28/22	02746	PUBLIC EMPLOYEES RE 70	20023	B04 ER PRES	0.00	10,654.80
10103	20220064	02/28/22	02746	PUBLIC EMPLOYEES RE 70	24420	B04 EE SURVIVOR	0.00	26.97
10103	20220064	02/28/22	02746	PUBLIC EMPLOYEES RE 70	24410	B04 EE PERS	0.00	7,292.78
10103	20220064	02/28/22	02746	PUBLIC EMPLOYEES RE 70	24410	B04 BUYBACK	0.00	95.27
TOTAL CHECK							0.00	18,069.82
10103	20220066	02/28/22	03021	VALIC	70	B03 457 T	0.00	2,452.31
10103	20220067	02/28/22	03021	VALIC	70	B04 457 T	0.00	2,448.46
10103	20220068	02/28/22	03021	VALIC	70	B04 457 R	0.00	655.03
10103	20220069	02/28/22	03021	VALIC	70	B03 457 R	0.00	658.88
10103	20220070	02/28/22	02742	VANTAGEPOINT TRANSF 70	24464	B03 457 CONTRIBUTIO	0.00	1,875.00
10103	20220072	02/28/22	15508	WAGWORKS INC	70115	51312 0122 HRA ADMIN FEE	0.00	751.56
10103	20220072	02/28/22	15508	WAGWORKS INC	70113	51312 0122 HRA ADMIN FEE	0.00	30.48
10103	20220072	02/28/22	15508	WAGWORKS INC	70115	51312 0122 HRA ADMIN FEE	0.00	45.44
10103	20220072	02/28/22	15508	WAGWORKS INC	70116	51312 0122 HRA ADMIN FEE	0.00	10.16
10103	20220072	02/28/22	15508	WAGWORKS INC	70117	51312 0122 HRA ADMIN FEE	0.00	15.24
10103	20220072	02/28/22	15508	WAGWORKS INC	70118	51312 0122 HRA ADMIN FEE	0.00	19.14
10103	20220072	02/28/22	15508	WAGWORKS INC	70119	51312 0122 HRA ADMIN FEE	0.00	10.16
10103	20220072	02/28/22	15508	WAGWORKS INC	70120	51312 0122 HRA ADMIN FEE	0.00	5.08
10103	20220072	02/28/22	15508	WAGWORKS INC	70135	51312 0122 HRA ADMIN FEE	0.00	35.56
10103	20220072	02/28/22	15508	WAGWORKS INC	70193	51312 0122 HRA ADMIN FEE	0.00	24.22
10103	20220072	02/28/22	15508	WAGWORKS INC	70195	51312 0122 HRA ADMIN FEE	0.00	25.40
TOTAL CHECK							0.00	972.44
TOTAL CASH ACCOUNT							1,232.02	575,616.39
TOTAL FUND							1,232.02	582,326.06
TOTAL REPORT							2,445.84	1,728,751.42

Nevada Irrigation District

Project and facility balances

For the period January 1 through March 4, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	YTD Total
1098 - SANTINI SIPHON 1&2 RPLMT	4,534	19,679	-	24,213
2039 - ENGLISH MEADOWS RSTRTN	384	-	-	384
2090 - LOMA RICA RES SDMNT RMLV	103	-	-	103
2094 - SF SPILLWAY REPAIR	538	262	-	799
2108 - BLAIR CT WTRLN EXT	60	1,685	-	1,745
2117 - TIMBERLINE @AUBURN PHASE2	-	156	-	156
2135 - COMBIE RES DWR GRANT-MERC	-	27,721	-	27,721
2168 - CSPH ELECTRICAL UPGRADES	-	-	20	20
2181 - LOMA RICA DRIVE DFWLE	546	-	-	546
2182 - N DAY RD PIPELINE RPLCMNT	4,598	4,070	-	8,668
2255 - E GEORGE TO LWW BEP	556	679	-	1,235
225502 - HOPE ST TO R&R BEP	-	79	-	79
2289 - SY/CHALK BLUFF CANAL TXFR	517	-	-	517
2290 - DEER CREEK PH UPGRADES	11,668	9,363	81	21,112
2295 - FINANCIAL SYSTEMS IMPLMNT	23,754	28	12,500	36,283
2322 - DAVID WAY PS R/R	806	591	-	1,397
2339 - RUCKER SPILL GATE RPLCMNT	520	-	-	520
2351 - RPH OCB REPLACEMENT	1,764	5,610	-	7,374
2353 - CPPH TURBINE OVERHAUL	-	98	-	98
2359 - BOWMAN N/S DAM LINING	1,454	616	-	2,070
2360 - FRENCH DAM UPGRADES	21,924	6,855	-	28,780
2363 - LR RANCH LANDSLIDE	-	105	-	105
2370 - BERGGREN LANE PRV RPLCMNT	47,480	-	-	47,480
2376 - NO. AUBURN WTP HL PUMPS	442	2,522	-	2,964
2380 - SCOTTS FLAT SNC GRANT 4	17,088	27,259	3,480	47,827
2383 - CPPH GENERATOR REWIND	-	98	-	98
2393 - RPH BALANCE OF PLANT	168	428	-	597
2394 - RPH RELAY PROTECTION UPGR	269	466	-	735
2402 - CPPH GOVERNOR RPLC & INST	235	1,002	-	1,237
2404 - FALL CREEK FLUME IMPRVMNT	-	66	-	66
2405 - HYDRO OFFICE RADIO TOWER	-	10,047	-	10,047
2429 - LINCOLN MDW CANAL ENCSMNT	454	708	-	1,162
2462 - COVID-19	3,969	1,818	-	5,787
2478 - DF#2PH ELECTRICAL DRAWING	-	33	-	33
2483 - DF#2PH STANDBY GENERATOR	8,273	2,471	-	10,744
2484 - CPPH STANDBY GENERATOR	-	401	-	401

Nevada Irrigation District

Project and facility balances

For the period January 1 through March 4, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	YTD Total
2487 - CROWN POINT COURT PFS	-	281	-	281
2504 - ADMIN RAMP ACCESS REPAIR	1,721	1,163	-	2,884
2520 - BATTERY INSTALLATIONS	-	340	-	340
2525 - TEXAS CREEK FLUME REPAIR	79,887	473	-	80,360
2539 - SF MARINA RETAINING WALL	-	329	-	329
2546 - WILSON CREEK DIV REHAB	-	3,309	-	3,309
2548 - FERC PART 12D INSPECTIONS	45,281	54,571	-	99,852
2550 - SUGAR LOAF DAM FAILURE	226	221	-	446
2552 - SFPH FIRE DETECTION UPGRD	6,257	41	740	7,038
2553 - CNPH FIRE DETECTION UPGRD	101	-	-	101
2554 - CSPH FIRE DETECTION UPGRD	149	-	-	149
2558 - NJUHSD WATERLINE EXT	108	-	-	108
2566 - QUEEN LIL PLACE WLE	397	-	-	397
2570 - CHINA UNION PARSHALLFLUME	16,658	-	-	16,658
2571 - MILLER PLACE ROW ESMT ACQ	1,334	-	-	1,334
2572 - FLICKER DR ROW ESMT ACQ	82	829	-	911
2573 - CASHIN'S FIELD PFS	-	218	-	218
2581 - CNPH CAPACITOR BANK UPGRD	134	-	-	134
2582 - CHAPADE INDIAN HEALTH PFS	81	-	-	81
2590 - RIVER FIRE	13,367	125,285	-	138,652
2591 - FARM CANAL ENCASMENT	-	528	650	1,178
2592 - ENGLISH MEADOW WCB GRANT	4,051	2,193	-	6,245
2602 - DS CANAL SHOTGUN CULVERTS	699	-	-	699
2603 - BANNER TANK ISO VALVES/BP	781	-	-	781
2604 - ALTA HILL RES BYPASS/FILL	1,353	3,330	-	4,683
2608 - HEMPHILL CANAL ENCSMNT	480	-	-	480
2609 - MCDONALDS GV PFS	1,945	1,641	-	3,587
2612 - IT SECURITY BREACH	-	10,088	-	10,088
2613 - TOWNTALK VILLAGE WLE	205	-	-	205
2614 - SMITHY'S PL SERVICE LINE	1,770	2,517	-	4,287
2617 - RPLC HYDRANT 2469-N BLOOM	1,764	-	-	1,764
2618 - RPLC HYDRANT 2036-RED DOG	-	5,149	-	5,149
2619 - PLACER YARD GATE REPAIR	124	549	-	674
2620 - PARKER RANCH CFIP GRANT	-	-	4,800	4,800
2621 - DEC-21 STORM CLEAN UP	79,362	22,292	6,296	107,950
6108 - RAW WTR OPERATION MAPPING	5,376	1,217	-	6,593

Nevada Irrigation District

Project and facility balances

For the period January 1 through March 4, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	YTD Total
6877 - CP PWRHSE ACCESS ROAD	25,867	12,834	-	38,701
6943 - COMBIE SO ACCESS RD	896	593	-	1,489
6962 - H49/CHRISTIANLIFE PLN RPL	205	2,151	-	2,356
6971 - ALTA SIERRA TANK REPLCMNT	4,675	3,784	-	8,459
7013 - CENTENNIAL WATER SUPPLY EXPENSES	20,252	24,972	-	9,299
7013 - CENTENNIAL WATER SUPPLY REVENUES	(16,325)	(19,600)	0	(35,925)
7032 - HEMPHILL DIVERSION/FISH	59,789	38,314	-	98,103
8144 - FERC RELICENSING	19,520	17,801	3,122	40,443
8464 - DEER CRK/SO YUBA CNL ACQ	3,125	3,788	5,986	12,898
8515 - GHORN CRK SEDIMENT REMV	-	330	-	330
**PROJECTS SUBTOTAL:	\$533,802	\$446,445	\$37,674	\$981,997

Project/Facility Description	Jan-22	Feb-22	Mar-22	YTD Total
10230 - MAIN OFFICE	44,063	63,299	1,433	108,796
10231 - PLACER OFFICE	534	1,316	112	1,962
10232 - PLACER YARD	5,986	17,734	100	23,820
10303 - E. GEORGE TRMT PLT	67,518	39,684	148	107,349
10304 - LOMA RICA TRMT PLT	48,746	12,275	-	61,021
10305 - LAKE WILDWOOD TRMT PLT	34,850	27,698	-	62,548
10306 - SMARTVILLE TRMT PLT	7,377	29,329	-	36,706
10307 - LAKE OF THE PINES TRMT PL	28,933	9,763	-	38,697
10308 - NORTH AUBURN TRMT PLT	62,922	17,488	2,443	82,853
10313 - E GEORGE SYSTEM	67,314	58,826	441	126,581
10314 - LOMA RICA SYSTEM	42,508	34,505	150	77,162
10315 - LAKE WILDWOOD SYSTEM	19,122	12,210	929	32,262
10316 - SMARTVILLE SYSTEM	900	533	177	1,609
10317 - LAKE OF THE PINES SYSTEM	14,727	15,321	419	30,467
10318 - NORTH AUBURN SYSTEM	18,125	20,355	419	38,899
10319 - NID WATER LABORATORY	1,231	591	-	1,822
10320 - CASCADE CANAL	20,651	8,459	112	29,223
10321 - SNOW MOUNTAIN CANAL	4,200	2,880	-	7,080
10323 - CEMENT HILL CANAL	494	729	-	1,223
10326 - RED HILL CANAL	3,667	3,582	-	7,249
10327 - RED HILL RESERVOIR/PIPE	0	193	-	193
10330 - LOMA RICA RESERVOIR	433	142	-	575

Nevada Irrigation District

Project and facility balances

For the period January 1 through March 4, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	YTD Total
10331 - CHICAGO PARK CANAL	7,168	5,531	-	12,698
10332 - SUNSHINE VALLEY CANAL	229	671	-	900
10333 - SONTAG CANAL	781	-	-	781
10334 - RIPKIN CANAL	418	-	-	418
10335 - RUESS RESERVOIR	0	506	-	506
10336 - CHICAGO PARK EAST CANAL	0	120	-	120
10342 - JOHN HENRY MEYERS CANAL	1,583	-	-	1,583
10343 - RATTLESNAKE CANAL	17,264	5,704	-	22,968
10344 - WOODPECKER CANAL	203	-	-	203
10346 - MABEN CANAL	1,438	-	-	1,438
10347 - KYLER CANAL	688	850	-	1,538
10348 - MABEN RESERVOIR & PIPE	286	376	-	662
10350 - GROVE CANAL	1,209	-	-	1,209
10351 - CHERRY CREEK CANAL	0	2,125	-	2,125
10354 - D/S (DEER CREEK SO CANAL)	21,292	8,929	-	30,221
10355 - RED DOG CANAL	0	358	-	358
10356 - LOWER GRASS VALLEY CANAL	8,564	1,624	-	10,188
10357 - ALTA HILL RESERVOIR	1,834	1,242	-	3,076
10358 - ALLISON RANCH CANAL	2,390	-	-	2,390
10359 - COREY CANAL	207	-	-	207
10361 - ROUGH & READY CANAL	2,025	-	-	2,025
10365 - TARR CANAL	19,721	11,134	-	30,855
10367 - CLEAR CREEK CANAL	1,729	3,669	-	5,398
10369 - SMITH GORDON CANAL	2,274	1,344	-	3,619
10370 - CASEY LONEY CANAL	2,397	-	-	2,397
10371 - STINSON PIPE	229	280	-	509
10372 - PET HILL CANAL	883	1,655	-	2,538
10374 - BALD HILL CANAL	2,226	-	-	2,226
10375 - B CANAL	3,837	1,497	-	5,334
10377 - MILLER CANAL	0	2,439	-	2,439
10379 - PEARL BARNES CANAL	0	2,405	-	2,405
10380 - CARPENTER CANAL	0	140	-	140
10383 - NEWTOWN CANAL	18,814	11,667	-	30,481
10384 - NEWTOWN RESERVOIR	961	2,646	-	3,608
10385 - LESTER CANAL	5,188	-	-	5,188
10386 - TUNNEL CANAL	8,976	3,340	-	12,317

Nevada Irrigation District

Project and facility balances

For the period January 1 through March 4, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	YTD Total
10387 - RIFFLE BOX CANAL	6,763	213	-	6,976
10388 - TUNNEL CANAL EXTENSION	2,160	-	-	2,160
10389 - REX CANAL	631	898	-	1,529
10391 - REX RESERVOIR	463	-	-	463
10395 - CHINA/UNION CANAL	5,669	3,952	-	9,621
10398 - UNION RESERVOIR	0	144	-	144
10401 - FARM CANAL	70	-	-	70
10410 - COMBIE RESERVOIR	360	393	-	753
10411 - COMBIE PHASE I	409	726	-	1,135
10412 - MAGNOLIA III PUMPS	0	1,155	-	1,155
10414 - MAGNOLIA III CANAL	4,733	2,952	-	7,685
10415 - MAGNOLIA III CANAL EXT	0	261	-	261
10416 - COMBIE PHASE II & III	4,912	3,852	-	8,763
10417 - MAGNOLIA I CANAL	0	304	-	304
10418 - WEEKS CANAL	0	304	-	304
10419 - MAGNOLIA II SOUTH CANAL	0	304	-	304
10420 - MAGNOLIA II NORTH CANAL	147	405	-	552
10421 - MARKWELL CANAL	471	-	-	471
10422 - WOLF HANNAMAN CANAL I&II	312	-	-	312
10424 - COMBIE OPHIR I	553	148	-	701
10425 - LONE STAR CANAL	4,115	2,588	-	6,703
10428 - OEST CANAL	0	376	-	376
10429 - WILLITS CANAL	0	939	-	939
10430 - ORR/COON CREEK NATURAL	270	-	-	270
10432 - GOLD HILL I	17,676	2,377	-	20,053
10433 - CAMP FAR WEST CANAL	12,245	5,655	-	17,900
10435 - LATERAL 4 CANAL (CFW)	828	-	-	828
10436 - LATERAL 2 CANAL (CFW)	2,248	633	-	2,880
10439 - CHURCH CANAL	1,870	982	-	2,851
10441 - RENKEN CANAL	967	70	-	1,037
10443 - CAMP FAR WEST CANAL EXT	312	-	-	312
10444 - COMBIE OPHIR II	7,358	2,978	-	10,336
10445 - PICKETT CANAL	571	1,114	-	1,685
10448 - PICKETT NORTH CANAL	0	482	-	482
10449 - PICKETT SOUTH CANAL	0	120	-	120
10451 - COMBIE OPHIR III	223	-	-	223

Nevada Irrigation District

Project and facility balances

For the period January 1 through March 4, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	YTD Total
10452 - COLUMBIA EAST	876	304	-	1,180
10453 - COLUMBIA WEST	638	203	-	841
10454 - COMBIE OPHIR IV	11,038	3,011	-	14,049
10455 - VERNON CANAL	2,232	127	-	2,358
10457 - HERKOMER PIPE	273	-	-	273
10458 - DUDLEY CANAL	4,309	1,810	-	6,119
10459 - GOLD BLOSSON CANAL	3,029	1,843	-	4,872
10461 - LITTLE OPHIR CANAL	68	-	856	924
10463 - GOLD HILL II	1,990	3,292	-	5,282
10464 - DEADMANS RAVINE CANAL	556	750	-	1,306
10465 - WHISKEY DIGGINS CANAL	3,648	-	-	3,648
10467 - VALLEY VIEW CANAL	7,756	10,203	-	17,959
10468 - FILES CANAL	0	566	-	566
10469 - VALLEY VIEW RESERVOIR	2,274	2,041	-	4,316
10470 - KILAGA SPRINGS CANAL	857	361	-	1,218
10471 - NICKLAS CANAL	1,044	361	-	1,406
10472 - LIVINGSTON CANAL	0	1,527	-	1,527
10474 - IRON CANYON CANAL	1,791	405	-	2,196
10475 - THOMAS CANAL	3,364	12,706	-	16,069
10476 - STRINGHAM CANAL	0	1,027	-	1,027
10483 - KEMPER CANAL	134	-	-	134
10484 - KEMPER EAST CANAL	606	-	-	606
10485 - KEMPER WEST CANAL	201	-	-	201
10489 - EDGEWOOD CANAL	863	477	-	1,340
10491 - AUBURN RAVINE CANAL I	4,458	356	-	4,814
10493 - AUBURN RAVINE CANAL II	10,646	3,478	-	14,124
10494 - LINCOLN CANAL	770	8,667	-	9,437
10495 - MUSSER CANAL	708	1,370	-	2,078
10496 - MARKELL CANAL	1,428	2,268	-	3,697
10497 - FRUITVALE CANAL	1,629	627	-	2,256
10499 - HAYT CANAL EXTENSION	2,032	405	-	2,437
10500 - DOTY CANAL	235	-	-	235
10502 - DOTY SO CANAL	2,360	1,383	32	3,776
10503 - DOTY NORTH CANAL	11,414	6,362	1,301	19,076
10504 - COMSTOCK GLADDING CANAL	0	1,078	-	1,078
10505 - CLARK JORSTAD CANAL	947	816	-	1,763

Nevada Irrigation District

Project and facility balances

For the period January 1 through March 4, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	YTD Total
10604 - SOUTH YUBA CANAL	0	546	-	546
10702 - SF GATE 1 WATER SYSTEM	1,227	1,400	-	2,627
10703 - SF GATE 2 WATER SYSTEM	989	424	-	1,413
10705 - LONG RAVINE WATER SYSTEM	4,838	1,905	52	6,795
10706 - PENINSULA WATER SYSTEM	1,707	2,574	-	4,280
30250 - GENERAL RECREATION	1,399	-	-	1,399
30252 - ORCHARD SPRINGS - REC	9,596	9,435	-	19,030
30253 - SCOTTS FLAT - REC	23,153	25,291	1,642	50,086
30254 - UPPER DIVISION - REC	1,249	2,946	-	4,194
30256 - LONG RAVINE - REC	12,514	7,838	501	20,853
30257 - PENINSULA - REC	3,198	2,676	-	5,874
57010 - HYDRO FIELD OFFICE	20,905	16,988	701	38,594
57013 - UPPER DIVISION WATERWAYS	15,678	16,901	-	32,580
57014 - LOWER DIVISION WATERWAYS	29,394	7,917	26	37,336
57100 - BOWMAN POWERHOUSE	24,880	7,363	2,807	35,049
57101 - JACKSON MEADOWS RESERVOIR	4,920	7,714	-	12,634
57102 - MILTON RESERVOIR	1,881	109	-	1,990
57103 - MILTON-BOWMAN CONDUIT	199	-	-	199
57104 - WILSON CREEK DIVERSION	5,452	170	-	5,622
57105 - JACKSON LAKE	5,585	-	-	5,585
57106 - FRENCH LAKE	2,432	136	-	2,568
57107 - FAUCHERIE LAKE	606	-	-	606
57108 - SAWMILL LAKE	523	347	-	869
57109 - BOWMAN LAKE	6,550	970	-	7,520
57110 - HAYPRESS INTERTIE	1,203	-	-	1,203
57111 - BOWMAN TRANSMISSION LINE	22,797	0	240	23,037
57112 - BOWMAN HOUSE	37	(275)	-	(238)
57200 - DUTCH FLAT POWERHOUSE	21,073	11,633	583	33,289
57202 - BOWMAN-SPAULDING CANAL	11,503	281	-	11,785
57207 - RUCKER CREEK DIVERSION	0	377	-	377
57208 - FULLER LAKE BUILDING	2,858	1,078	-	3,937
57209 - BEAR VALLEY HOUSE	1,548	255	19	1,822
57210 - DUTCH FLAT #2 FLUME	10,270	3,532	16	13,818
57211 - DUTCH FLAT #2 FOREBAY	1,950	573	-	2,523
57300 - CHICAGO PARK POWERHOUSE	28,134	24,503	696	53,333
57301 - DUTCH FLAT #2 AFTERBAY	214	-	-	214

Nevada Irrigation District

Project and facility balances

For the period January 1 through March 4, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	YTD Total
57302 - CHICAGO PARK FLUME	2,558	447	-	3,005
57304 - CHICAGO PARK FOREBAY	3,006	626	-	3,631
57400 - ROLLINS POWERHOUSE	30,554	23,523	7,459	61,537
57401 - ROLLINS RESERVOIR	3,889	1,956	-	5,845
57600 - COMBIE NORTH POWERHOUSE	6,572	2,866	247	9,685
57700 - COMBIE SOUTH POWERHOUSE	19,279	8,449	3,504	31,232
57701 - LAKE COMBIE	1,187	680	16	1,883
57800 - DEER CREEK POWERHOUSE	1,311	715	41	2,067
57801 - DEER CREEK FOREBAY	0	438	-	438
57900 - SCOTTS FLAT POWERHOUSE	14,949	31,440	1,286	47,674
57901 - SCOTTS FLAT RESERVOIR	1,896	56	-	1,952
FACILITIES SUBTOTAL:	\$1,155,287	\$776,111	\$28,906	\$1,960,304
Total for 2022 Report	\$1,689,090	\$1,222,557	\$66,580	\$2,942,301

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: 2/19/2022 - 3/4/2022

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

Total Purchased: \$0.00

Total Matured/Call/Sold: \$0.00

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

Source: US Bank