

Staff Report

TO: Board of Directors

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

DATE: October 12, 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, the Project and Facility Report, and the Investment Transaction Report for the period September 10 to September 23, 2022.

BACKGROUND:

Check register report:

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

Project and facility report

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

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

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

Investment Transaction Report:

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

Strategic Goal:

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

BUDGETARY IMPACT: N/A

/JH, DM

Attachments: (4)

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

Nevada Irrigation District Payroll Fund Certificate


WARRANT NUMBERS: 82053-82059
VOUCHER NUMBERS: V106523-V106720
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS 0

TO: The Board of Directors

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

PR-B19	8/29/2022	THROUGH	9/11/2022	PAID ON	9/16/2022	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	425,288.04	29,865.17	128,137.04	113,700.19	696,990.44	
Less: Voluntary Deductions	(50,281.94)	(2,094.38)	(18,914.52)	(15,270.12)	(86,560.96)	
Less: Withholding Taxes	(66,784.65)	(4,992.24)	(21,912.35)	(19,758.98)	(113,448.22)	
Net Pay	308,221.45	22,778.55	87,310.17	78,671.09	496,981.26	
Add: FICA (EE+ER)	1,468.82	1,320.60	0.00	491.04	3,280.46	
Add: Medicare (EE+ER)	12,410.42	883.48	3,762.60	3,298.86	20,355.36	
Add: FIT	44,172.10	2,922.22	14,485.45	13,196.71	74,776.48	
	58,051.34	5,126.30	18,248.05	16,986.61	98,412.30	
Add: SIT	15,672.93	967.98	5,545.60	4,667.32	26,853.83	
Total Payroll Taxes	73,724.27	6,094.28	23,793.65	21,653.93	125,266.13	
Amount Deducted from Payroll Account	\$ 381,945.72	\$ 28,872.83	\$ 111,103.82	\$ 100,325.02	\$ 622,247.39	
Other Adjustments:						
Add: Voluntary Deductions	50,281.94	2,094.38	18,914.52	15,270.12	86,560.96	
Add: PERS- (Employer Share)	39,713.63	1,934.98	12,766.49	10,015.97	64,431.07	
Less: Medical - EMPLOYEE	(4,633.00)	(11.90)	(673.58)	(1,095.75)	(6,414.23)	
NET PAYROLL PAID	\$ 467,308.29	\$ 32,890.29	\$ 142,111.25	\$ 124,515.36	\$ 766,825.19	

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


9/19/22

Fund Custodian: Jennifer Hanson, General Manager

Date

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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
10103	58823	09/15/22	00003 A TO Z SUPPLY	10191	52504	IRRIGATION SUPPLIES	0.00	17.85
10103	58825	09/15/22	02877 AFSCME	10	24452	B18 UNION DUES	0.00	1,944.47
10103	58828	09/15/22	17216 AMAZON CAPITAL SERV	10171	52505	HEPA CARTRIDGE	0.00	471.55
10103	58828	09/15/22	17216 AMAZON CAPITAL SERV	10171	52503	DEFROST TIMER	0.00	23.38
10103	58828	09/15/22	17216 AMAZON CAPITAL SERV	10171	52503	WALL MOUNTS	0.00	477.36
TOTAL CHECK							0.00	972.29
10103	58833	09/15/22	00066 B & C ACE HOME CENT	10191	52504	WIRE CONNECTIONS	0.00	31.23
10103	58833	09/15/22	00066 B & C ACE HOME CENT	10191	52504	TP HOLDER	0.00	37.09
10103	58833	09/15/22	00066 B & C ACE HOME CENT	10171	52504	COOLER	0.00	36.12
10103	58833	09/15/22	00066 B & C ACE HOME CENT	10191	52504	IRRIGATION SUPPLIES	0.00	24.11
TOTAL CHECK							0.00	128.55
10103	58837	09/15/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING	0.00	18.00
10103	58838	09/15/22	01952 C&D CONTRACTORS INC	10	24310	2181 RETENTION PAYO	0.00	30,628.52
10103	58838	09/15/22	01952 C&D CONTRACTORS INC	10151	52502	LOMA RICA DISTRICT	0.00	-37,252.68
10103	58838	09/15/22	01952 C&D CONTRACTORS INC	10151	52502	LOMA RICA DISTRICT	0.00	39,213.35
10103	58838	09/15/22	01952 C&D CONTRACTORS INC	10	24310	2181-C&D-RET5%	0.00	-1,960.67
10103	58838	09/15/22	01952 C&D CONTRACTORS INC	10	24310	2181-C&D-RET5%	0.00	1,862.63
TOTAL CHECK							0.00	32,491.15
10103	58839	09/15/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	58839	09/15/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	58839	09/15/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	58839	09/15/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	58839	09/15/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	58839	09/15/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	58839	09/15/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	58839	09/15/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	58839	09/15/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	58839	09/15/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
TOTAL CHECK							0.00	196.00
10103	58840	09/15/22	00089 CAPITAL RUBBER COMP	10191	52506	1½" X 50' DOUBLE JA	0.00	579.06
10103	58843	09/15/22	00564 CLARK PEST CONTROL	10171	52615	PEST CONTROL NORLEN	0.00	85.00
10103	58844	09/15/22	16819 CORE & MAIN LP	10	13103	18" ADS BRAND N12 C	0.00	787.28
10103	58844	09/15/22	16819 CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.02
10103	58844	09/15/22	16819 CORE & MAIN LP	10	13105	RK LF009M2-QT 1" RV	66.94	854.44
10103	58844	09/15/22	16819 CORE & MAIN LP	10	13116	6" SADDLE 6.63-7.60	121.13	1,546.13
10103	58844	09/15/22	16819 CORE & MAIN LP	10171	52503	WATTS 2ND CHECK REB	27.84	1,163.12
TOTAL CHECK							215.91	4,350.99
10103	58846	09/15/22	15975 DANIEL MAIN	10133	52504	TOILET REBATE	0.00	100.00
10103	58852	09/15/22	14197 DENNIS SALES & SERV	10	13122	POST CAUSTIC PUMP D	0.00	503.71
10103	58854	09/15/22	10347 FASTENAL COMPANY	10191	52504	POWER BITS	0.00	16.70

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	58854	09/15/22	10347 FASTENAL COMPANY	10171	52503	CABLE CLAMPS	0.00	70.13
10103	58854	09/15/22	10347 FASTENAL COMPANY	10171	52503	ELECTRICAL SHOP SUP	0.00	78.10
TOTAL CHECK							0.00	164.93
10103	58855	09/15/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-11.00
10103	58855	09/15/22	00352 FERGUSON ENT, DBA G	10191	52504	MATCO NORCA PART #	0.00	596.75
10103	58855	09/15/22	00352 FERGUSON ENT, DBA G	10191	52504	FREIGHT	46.75	137.31
TOTAL CHECK							46.75	723.06
10103	58860	09/15/22	14038 GREEN VISTA HOLDING	10191	52504	ROCK	0.00	1,254.78
10103	58860	09/15/22	14038 GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-12.59
10103	58860	09/15/22	14038 GREEN VISTA HOLDING	10191	52504	ROCK	0.00	822.29
10103	58860	09/15/22	14038 GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-8.25
TOTAL CHECK							0.00	2,056.23
10103	58862	09/15/22	00165 HACH COMPANY	10171	52504	HANDLING FEE	0.00	15.98
10103	58862	09/15/22	00165 HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10103	58862	09/15/22	00165 HACH COMPANY	10171	52504	ROVER® RUST REMOVER	162.22	2,070.70
TOTAL CHECK							162.22	2,086.67
10103	58865	09/15/22	00181 HILLS FLAT LUMBER C	10191	52504	PLASTER BOARD	0.00	29.27
10103	58865	09/15/22	00181 HILLS FLAT LUMBER C	10191	52504	DROP CLOTH	0.00	41.98
10103	58865	09/15/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-3.87
TOTAL CHECK							0.00	67.38
10103	58868	09/15/22	10270 HOME DEPOT CREDIT S	10171	52503	SUPPLY LINE	0.00	7.41
10103	58870	09/15/22	00353 HUNT & SONS INC	10191	52501	700 GALS UNLEADED	0.00	3,060.69
10103	58870	09/15/22	00353 HUNT & SONS INC	10133	52501	FUEL-CUSTOMER SERVI	0.00	213.48
10103	58870	09/15/22	00353 HUNT & SONS INC	10191	52501	446 GALS DIESEL	0.00	2,397.94
10103	58870	09/15/22	00353 HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	12.75
10103	58870	09/15/22	00353 HUNT & SONS INC	10151	52501	FUEL-ENGINEERING DE	0.00	213.48
10103	58870	09/15/22	00353 HUNT & SONS INC	10171	52501	FUEL-OPERATIONS DEP	0.00	3,851.67
10103	58870	09/15/22	00353 HUNT & SONS INC	10191	52501	FUEL-MAINTENANCE DE	0.00	6,422.48
TOTAL CHECK							0.00	16,172.49
10103	58871	09/15/22	13374 ICONIX WATERWORKS (	10151	52611	DISCOUNT	0.00	-276.60
10103	58871	09/15/22	13374 ICONIX WATERWORKS (	10	13103	36" DI PIPE CL150	1,175.55	15,005.55
10103	58871	09/15/22	13374 ICONIX WATERWORKS (	10151	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK							1,175.55	14,728.96
10103	58872	09/15/22	10896 INDUSTRIAL SCIENTIF	10171	52504	CALIBRATION GAS	0.00	336.60
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	10151	52604	6877 LEGAL FEES 6/2	0.00	77.00
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	10151	52604	7013 LEGAL FEES 6/2	0.00	3,277.50
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	10151	52604	7032 LEGAL FEES 6/2	0.00	308.00
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	10151	52604	7013 LEGAL FEES 7/2	0.00	4,042.50
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	10151	52604	LEGAL FEES 7/22	0.00	269.50
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	10171	52604	2485 LEGAL FEES 7/2	0.00	1,540.00
TOTAL CHECK							0.00	9,514.50
10103	58880	09/15/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	204.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	58880	09/15/22	MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	292.63
10103	58880	09/15/22	MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00	-0.68
10103	58880	09/15/22	MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00	-1.02
10103	58880	09/15/22	MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-14.63
10103	58880	09/15/22	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-10.21
10103	58880	09/15/22	MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00	13.61
10103	58880	09/15/22	MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	20.42
10103	58880	09/15/22	MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	58.22
10103	58880	09/15/22	MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	93.55
10103	58880	09/15/22	MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-4.68
10103	58880	09/15/22	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-2.91
TOTAL CHECK							0.00	648.46
10103	58883	09/15/22	NAPA AUTO PARTS	10171	52503	SWITCH	0.00	5.14
10103	58884	09/15/22	NEVADA COUNTY ENVIR	10191	52608	HAZMAT PERMIT	0.00	1,976.60
10103	58885	09/15/22	NEVADA COUNTY SHERI	10	24490	EWO B18	0.00	674.12
10103	58888	09/15/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-0.47
10103	58888	09/15/22	PACE SUPPLY CORP.	10	13119	2"MIPT X 2-1/2"MNST	0.00	23.35
10103	58888	09/15/22	PACE SUPPLY CORP.	10171	52611	DISCOUNT	0.00	-15.84
10103	58888	09/15/22	PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.00	792.00
10103	58888	09/15/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-79.87
10103	58888	09/15/22	PACE SUPPLY CORP.	10	13105	K-8149 COLLISION RE	0.00	161.24
10103	58888	09/15/22	PACE SUPPLY CORP.	10	13113	3/4"X2" NIPPLE PVC	0.00	8.95
10103	58888	09/15/22	PACE SUPPLY CORP.	10	13119	1" X 12" NIPPLE BRA	0.70	2,178.68
10103	58888	09/15/22	PACE SUPPLY CORP.	10	13119	1-1/2" X 6" NIPPLE	170.68	1,460.68
10103	58888	09/15/22	PACE SUPPLY CORP.	10	13113	2" MALE ADAPT PVC S	114.43	183.91
10103	58888	09/15/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-55.50
10103	58888	09/15/22	PACE SUPPLY CORP.	10	13110	SPM3S-C3844-1.5" ME	0.00	2,774.89
10103	58888	09/15/22	PACE SUPPLY CORP.	10171	52611	DISCOUNT	0.00	-232.19
10103	58888	09/15/22	PACE SUPPLY CORP.	10171	52503	6 INCH WATTS LF909-	0.00	11,609.50
10103	58888	09/15/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-11.11
10103	58888	09/15/22	PACE SUPPLY CORP.	10	13119	2"MIPT X 2-1/2"MNST	0.00	23.35
10103	58888	09/15/22	PACE SUPPLY CORP.	10	13120	6" CI FLG W/2" IPT	77.77	532.30
TOTAL CHECK							363.58	19,353.87
10103	58889	09/15/22	PACIFIC GAS & ELECT	10191	52713	07/12-08/10/22 SERV	0.00	4,622.27
10103	58889	09/15/22	PACIFIC GAS & ELECT	10191	52713	07/12-08/10/22 SERV	0.00	554.70
10103	58889	09/15/22	PACIFIC GAS & ELECT	10191	52713	07/12-08/10/22 SERV	0.00	467.44
10103	58889	09/15/22	PACIFIC GAS & ELECT	10171	52713	07/12-08/10/22 SERV	0.00	10,419.31
10103	58889	09/15/22	PACIFIC GAS & ELECT	10171	52713	07/12-08/10/22 SERV	0.00	4,540.63
10103	58889	09/15/22	PACIFIC GAS & ELECT	10171	52713	07/12-08/10/22 SERV	0.00	1,667.07
10103	58889	09/15/22	PACIFIC GAS & ELECT	10171	52713	07/12-08/10/22 SERV	0.00	403.55
10103	58889	09/15/22	PACIFIC GAS & ELECT	10171	52713	07/12-08/10/22 SERV	0.00	9,024.80
10103	58889	09/15/22	PACIFIC GAS & ELECT	10171	52713	07/12-08/10/22 SERV	0.00	577.86
10103	58889	09/15/22	PACIFIC GAS & ELECT	10171	52713	07/12-08/10/22 SERV	0.00	18,008.30
10103	58889	09/15/22	PACIFIC GAS & ELECT	10171	52713	07/12-08/10/22 SERV	0.00	4,971.84
10103	58889	09/15/22	PACIFIC GAS & ELECT	10171	52713	07/12-08/10/22 SERV	0.00	3,743.66
10103	58889	09/15/22	PACIFIC GAS & ELECT	10171	52713	07/12-08/10/22 SERV	0.00	226.77
10103	58889	09/15/22	PACIFIC GAS & ELECT	10171	52713	07/12-08/10/22 SERV	0.00	11,918.50

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	07/12-08/10/22 SERV	0.00	868.94
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10191	5/11-6/9/22 SERVICE	0.00	3,121.02
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10191	5/11-6/9/22 SERVICE	0.00	276.87
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10191	5/11-6/9/22 SERVICE	0.00	428.39
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	5/11-6/9/22 SERVICE	0.00	-6,055.43
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	5/11-6/9/22 SERVICE	0.00	3,889.83
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	5/11-6/9/22 SERVICE	0.00	-3,018.40
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	5/11-6/9/22 SERVICE	0.00	-1,092.02
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	5/11-6/9/22 SERVICE	0.00	4,819.48
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	5/11-6/9/22 SERVICE	0.00	375.31
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	5/11-6/9/22 SERVICE	0.00	-12,391.15
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	5/11-6/9/22 SERVICE	0.00	2,926.00
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	5/11-6/9/22 SERVICE	0.00	616.66
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	5/11-6/9/22 SERVICE	0.00	518.46
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	5/11-6/9/22 SERVICE	0.00	2,054.56
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	5/11-6/9/22 SERVICE	0.00	450.23
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10191	6/10-7/11/22 SERVIC	0.00	-12,958.17
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10191	6/10-7/11/22 SERVIC	0.00	461.73
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10191	6/10-7/11/22 SERVIC	0.00	409.74
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	6/10-7/11/22 SERVIC	0.00	9,363.33
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	6/10-7/11/22 SERVIC	0.00	5,522.64
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	6/10-7/11/22 SERVIC	0.00	1,459.10
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	6/10-7/11/22 SERVIC	0.00	302.34
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	6/10-7/11/22 SERVIC	0.00	-41,946.92
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	6/10-7/11/22 SERVIC	0.00	371.87
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	6/10-7/11/22 SERVIC	0.00	8,212.35
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	6/10-7/11/22 SERVIC	0.00	1,836.64
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	6/10-7/11/22 SERVIC	0.00	3,891.03
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	6/10-7/11/22 SERVIC	0.00	518.38
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	6/10-7/11/22 SERVIC	0.00	-1,518.47
10103	58889	09/15/22	00615	PACIFIC GAS & ELECT	10171	6/10-7/11/22 SERVIC	0.00	626.33
TOTAL CHECK							0.00	45,487.37
10103	58897	09/15/22	00615	PACIFIC GAS & ELECT	10171	EP 12393 SHALE RIDG	0.00	2,000.00
10103	58901	09/15/22	15098	PLATT ELECTRIC	10171	ELECTRICAL SHOP SUP	0.00	31.21
10103	58901	09/15/22	15098	PLATT ELECTRIC	10171	ELECTRICAL SHOP SUP	0.00	86.55
10103	58901	09/15/22	15098	PLATT ELECTRIC	10171	ELECTRICAL SHOP SUP	0.00	20.37
10103	58901	09/15/22	15098	PLATT ELECTRIC	10171	ELECTRICAL SUPPLY C	0.00	-349.92
10103	58901	09/15/22	15098	PLATT ELECTRIC	10171	ELECTRICAL SHOP SUP	0.00	85.46
10103	58901	09/15/22	15098	PLATT ELECTRIC	10171	ELECTRICAL SHOP SUP	0.00	91.12
10103	58901	09/15/22	15098	PLATT ELECTRIC	10171	ELECTRICAL SHOP SUP	0.00	93.58
10103	58901	09/15/22	15098	PLATT ELECTRIC	10171	ELECTRICAL SHOP SUP	0.00	94.27
10103	58901	09/15/22	15098	PLATT ELECTRIC	10171	ELECTRICAL SHOP SUP	0.00	733.71
TOTAL CHECK							0.00	886.35
10103	58903	09/15/22	01135	RARE EARTH LANDSCAP	10191	YARD SOIL	0.00	242.61
10103	58904	09/15/22	10022	RECOLOGY AUBURN PLA	10191	AUG-22 WASTE SERVIC	0.00	201.63
10103	58909	09/15/22	12471	SEPRO CORP.	10	CUTRINE-PLUS HERBIC	707.78	7,338.03
10103	58909	09/15/22	12471	SEPRO CORP.	10	NAUTIQUE	2,772.40	28,743.40

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TOTAL CHECK							3,480.18	36,081.43
10103	58910	09/15/22	15301 SIERRA CREST DOOR A	10191	52504	NEW DOOR	0.00	2,928.03
10103	58912	09/15/22	12607 SIERRA PLUMBING SUP	10	13105	RK LF007M3-QT 3/4 C	0.00	242.52
10103	58913	09/15/22	12515 SIMPSON & SIMPSON,	10	24310	1098 RETENTION PAYO	0.00	799.95
10103	58916	09/15/22	12366 STAPLES, INC.	10151	52710	OFFICE SUPPLIES	0.00	18.72
10103	58917	09/15/22	17189 TIAA, FSB	10151	52503	RICOH LEASE	0.00	63.41
10103	58918	09/15/22	10232 VERIZON WIRELESS	10171	52713	8/2-9/1/22 SERVICE	0.00	263.05
10103	58919	09/15/22	02808 VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	844.37
10103	58922	09/15/22	02028 WASTE MANAGEMENT OF	10191	52504	AUG-22 WASTE SERVIC	0.00	91.28
10103	58922	09/15/22	02028 WASTE MANAGEMENT OF	10191	52504	AUG-22 WASTE SERVIC	0.00	68.46
10103	58922	09/15/22	02028 WASTE MANAGEMENT OF	10191	52504	AUG-22 WASTE SERVIC	0.00	79.87
10103	58922	09/15/22	02028 WASTE MANAGEMENT OF	10191	52504	AUG-22 WASTE SERVIC	0.00	79.87
10103	58922	09/15/22	02028 WASTE MANAGEMENT OF	10191	52504	AUG-22 WASTE SERVIC	0.00	91.28
10103	58922	09/15/22	02028 WASTE MANAGEMENT OF	10191	52504	AUG-22 WASTE SERVIC	0.00	18.09
10103	58922	09/15/22	02028 WASTE MANAGEMENT OF	10191	52504	AUG-22 WASTE SERVIC	0.00	91.28
10103	58922	09/15/22	02028 WASTE MANAGEMENT OF	10191	52713	SEP-22 WASTE SERVIC	0.00	1,702.44
TOTAL CHECK							0.00	2,222.57
10103	58925	09/15/22	17136 ZANJERO, INC.	10171	52603	2020 URBAN & AG WAT	0.00	990.00
10103	58926	09/15/22	13418 ZORO TOOLS, INC.	10171	52503	PUMP	0.00	484.04
10103	58926	09/15/22	13418 ZORO TOOLS, INC.	10171	52503	MOTOR STARTER	0.00	1,480.72
TOTAL CHECK							0.00	1,964.76
10103	58927	09/22/22	01754 CB&T/ACWA-JPIA	10	20025	OCT-22 DENTAL/VISIO	0.00	13,935.28
10103	58927	09/22/22	01754 CB&T/ACWA-JPIA	10	11692	OCT-22 DENTAL/VISIO	0.00	132.42
TOTAL CHECK							0.00	14,067.70
10103	58930	09/22/22	02877 AFSCME	10	24452	B19 UNION DUES	0.00	1,974.84
10103	58932	09/22/22	11209 ALHAMBRA AND SIERRA	10171	52504	POTABLE WATER	0.00	12.09
10103	58932	09/22/22	11209 ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER	0.00	420.08
TOTAL CHECK							0.00	432.17
10103	58933	09/22/22	15843 MAHANEY HARDWARE	10193	52506	RAKES	0.00	272.04
10103	58934	09/22/22	17216 AMAZON CAPITAL SERV	10151	52710	OFFICE SUPPLIES	0.00	450.83
10103	58934	09/22/22	17216 AMAZON CAPITAL SERV	10151	52710	FILE FOLDERS	0.00	19.09
TOTAL CHECK							0.00	469.92
10103	58937	09/22/22	14286 BADGER METER INC	10133	52615	AUG-22 SERVICES	0.00	600.21
10103	58937	09/22/22	14286 BADGER METER INC	10133	52615	JUN-22 SERVICES	0.00	18,630.00
TOTAL CHECK							0.00	19,230.21

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10103	58940	09/22/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING	0.00	40.00
10103	58941	09/22/22	13749 CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	0.00	4,139.05
10103	58941	09/22/22	13749 CHEMTRADE CHEMICALS	10171	52501	LOMA RICA TP, ALUM	0.00	4,106.17
TOTAL CHECK							0.00	8,245.22
10103	58942	09/22/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL W MAIN	0.00	806.00
10103	58942	09/22/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL LOMA R	0.00	115.00
TOTAL CHECK							0.00	921.00
10103	58945	09/22/22	15975 DOUG AND DAVID ELEF	10133	52504	TOILET REBATE	0.00	100.00
10103	58947	09/22/22	10078 ERIC N. LAUER	10191	52711	09/04 CALL OUT MILE	0.00	16.38
10103	58949	09/22/22	00576 FEDERAL EXPRESS COR	10171	52710	MAILING TO WECK LAB	0.00	82.19
10103	58950	09/22/22	00352 FERGUSON ENT, DBA G	10192	52504	3/8" BALL VALVE WAT	11.92	152.12
10103	58950	09/22/22	00352 FERGUSON ENT, DBA G	10192	52504	3/8" X 2" NIPPLE BR	3.20	40.86
10103	58950	09/22/22	00352 FERGUSON ENT, DBA G	10192	52504	3/8" X 4" NIPPLE BR	4.72	60.26
10103	58950	09/22/22	00352 FERGUSON ENT, DBA G	10192	52504	3/4"X3/8"BUSH PVC T	1.59	20.27
10103	58950	09/22/22	00352 FERGUSON ENT, DBA G	10	13113	2"X1"BUSH PVC S X T	6.21	79.21
10103	58950	09/22/22	00352 FERGUSON ENT, DBA G	10192	52611	DISCOUNT	0.00	-7.05
TOTAL CHECK							27.64	345.67
10103	58953	09/22/22	14038 GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-7.08
10103	58953	09/22/22	14038 GREEN VISTA HOLDING	10191	52504	3/4 AB-2 AGGREGATE	0.00	705.68
10103	58953	09/22/22	14038 GREEN VISTA HOLDING	10191	52504	ROCK	0.00	2,148.17
10103	58953	09/22/22	14038 GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-21.52
10103	58953	09/22/22	14038 GREEN VISTA HOLDING	10191	52504	ROCK	0.00	739.16
10103	58953	09/22/22	14038 GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-7.43
TOTAL CHECK							0.00	3,556.98
10103	58954	09/22/22	00165 HACH COMPANY	10171	52504	ASCORBIC ACID POWDE	2.92	37.29
10103	58954	09/22/22	00165 HACH COMPANY	10171	52504	BLEACHING 3 REAGENT	3.05	38.88
10103	58954	09/22/22	00165 HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10103	58954	09/22/22	00165 HACH COMPANY	10171	52504	HANDLING	0.00	15.03
TOTAL CHECK							5.97	91.19
10103	58959	09/22/22	10270 HOME DEPOT CREDIT S	10191	52506	SMALL TOOLS	0.00	78.25
10103	58959	09/22/22	10270 HOME DEPOT CREDIT S	10191	52506	SMALL TOOLS	0.00	107.19
TOTAL CHECK							0.00	185.44
10103	58961	09/22/22	13374 ICONIX WATERWORKS (	10191	52611	DISCOUNT	0.00	-11.20
10103	58961	09/22/22	13374 ICONIX WATERWORKS (	10	13120	6"X 6"X 4" TEE FLG	0.00	607.60
TOTAL CHECK							0.00	596.40
10103	58962	09/22/22	15459 JACOBS OFFICE INTER	10171	52710	U DESK, CLASSIC LAM	113.89	1,453.89
10103	58962	09/22/22	15459 JACOBS OFFICE INTER	10171	52710	TABLE TOP PLT2448,	7.10	90.60
10103	58962	09/22/22	15459 JACOBS OFFICE INTER	10171	52710	2 DRAWER LOCKING LA	32.56	415.56
10103	58962	09/22/22	15459 JACOBS OFFICE INTER	10171	52710	CREDENZA SHELL W/ C	44.54	568.54
10103	58962	09/22/22	15459 JACOBS OFFICE INTER	10171	52710	BOX-BOX-FILE PL166,	39.61	505.61
10103	58962	09/22/22	15459 JACOBS OFFICE INTER	10171	52710	BRIDGE PL197, CLASS	11.31	144.31

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10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10171	52710	TABLE TOP PLT2448,	7.10 90.60
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10171	52710	DESK SHELL, CLASSIC	47.94 611.94
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10171	52710	CREDENZA SHELL W/ C	22.27 284.27
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10171	52710	RETURN SHELL, CLASS	7.82 99.82
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10171	52710	DESK SHELL, CLASSIC	15.98 203.98
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10171	52710	BOX-BOX-FILE PL166,	39.61 505.61
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10133	52710	CORNER WORKSTATION,	499.80 6,379.80
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10133	52710	OPEN BOOKCASE, CLAS	19.64 250.64
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10133	52710	CREDENZA SHELL, CLA	35.36 451.36
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10133	52710	PANEL, SPACEMAX SER	123.42 1,575.42
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10133	52710	PANEL, SPACEMAX SER	117.30 1,497.30
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10133	52710	PANEL, SPACEMAX SER	131.24 1,675.24
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10133	52710	2-WAY CONNECTORS, 6	20.40 260.40
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10133	52710	3-WAY CONNECTORS, 6	5.19 66.19
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10133	52710	PANEL END CAPS, 66H	15.90 202.90
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10133	52710	LABOR TO BREAKDOWN	0.00 97.50
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10133	52710	DIVIDER SUPPORT POS	45.56 581.56
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10133	52710	ACRYLIC PANELS, 42W	10.80 137.80
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10133	52710	ACRYLIC PANELS, 30W	15.81 201.81
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10133	52710	LABOR TO INSTALL AC	0.00 65.00
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10133	52710	RETURN SHELL, CLASS	12.24 156.24
10103	58962	09/22/22	15459	JACOBS OFFICE INTER	10133	52710	INTERNAL ADJUSTMENT	0.00 -0.02
TOTAL CHECK							1,442.39	18,573.87
10103	58965	09/22/22	15975	JOE COBERLY	10133	52504	TOILET REBATE	0.00 100.00
10103	58966	09/22/22	00212	KNIGHTS PAINT STORE	10171	52503	PAINT	0.00 23.37
10103	58967	09/22/22	10318	MCCROMETER INC	10171	52503	10" MAG FLOW METER,	430.27 5,492.27
10103	58967	09/22/22	10318	MCCROMETER INC	10171	52503	FREIGHT/HANDLING	0.00 153.43
10103	58967	09/22/22	10318	MCCROMETER INC	10171	52503	INTERNAL ADJUSTMENT	0.00 -0.01
TOTAL CHECK							430.27	5,645.69
10103	58968	09/22/22	01351	MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00 58.22
10103	58968	09/22/22	01351	MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00 93.55
10103	58968	09/22/22	01351	MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00 -4.68
10103	58968	09/22/22	01351	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00 -2.91
10103	58968	09/22/22	01351	MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00 18.76
10103	58968	09/22/22	01351	MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00 28.14
10103	58968	09/22/22	01351	MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00 51.50
10103	58968	09/22/22	01351	MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00 281.39
10103	58968	09/22/22	01351	MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00 403.33
10103	58968	09/22/22	01351	MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00 -0.94
10103	58968	09/22/22	01351	MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00 -1.41
10103	58968	09/22/22	01351	MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00 -20.17
10103	58968	09/22/22	01351	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00 -14.07
10103	58968	09/22/22	01351	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00 -2.58
TOTAL CHECK							0.00	888.13
10103	58969	09/22/22	17157	NAPA AUTO PARTS	10171	52503	BELTS	0.00 113.10
10103	58974	09/22/22	02786	NEVADA COUNTY SHERI	10	24490	EWO B19	0.00 477.68

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58976	09/22/22	01706 NORDIC INDUSTRIES I	10	13108	ROCK	0.00	3,093.60
10103	58978	09/22/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-28.75
10103	58978	09/22/22	12364 PACE SUPPLY CORP.	10	13116	16" ROMAC COUPLING	0.14	1,437.69
10103	58978	09/22/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-11.51
10103	58978	09/22/22	12364 PACE SUPPLY CORP.	10	13113	1" MALE ADAPT PVC S	0.00	28.75
10103	58978	09/22/22	12364 PACE SUPPLY CORP.	10	13119	3/4" X CLOSE NIPPLE	2.25	546.84
10103	58978	09/22/22	12364 PACE SUPPLY CORP.	10171	52611	DISCOUNT	0.00	-15.84
10103	58978	09/22/22	12364 PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.00	792.00
TOTAL CHECK							2.39	2,749.18
10103	58993	09/22/22	00737 PLACER CO DEPT OF P	10191	52608	ENCR22-00518	0.00	55.00
10103	58993	09/22/22	00737 PLACER CO DEPT OF P	10191	52608	ENCR22-00530	0.00	55.00
TOTAL CHECK							0.00	110.00
10103	58994	09/22/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SHOP SUP	0.00	10.56
10103	58994	09/22/22	15098 PLATT ELECTRIC	10171	52503	CM 1Z80188	0.00	-41.56
10103	58994	09/22/22	15098 PLATT ELECTRIC	10171	52503	OUTLETS	0.00	5.86
10103	58994	09/22/22	15098 PLATT ELECTRIC	10171	52503	UNIDUCT RACEWAY	0.00	21.85
10103	58994	09/22/22	15098 PLATT ELECTRIC	10171	52503	OUTLETS	0.00	25.91
10103	58994	09/22/22	15098 PLATT ELECTRIC	10171	52503	OUTLETS	0.00	56.98
10103	58994	09/22/22	15098 PLATT ELECTRIC	10171	52503	WIRE STRIPPER	0.00	19.51
TOTAL CHECK							0.00	99.11
10103	58998	09/22/22	12607 SIERRA PLUMBING SUP	10191	52504	VALVE/FITTING	0.00	120.64
10103	59000	09/22/22	02428 SPARLING INSTRUMENT	10171	52503	REMOTE DISPLAY FOR	28.00	378.00
10103	59000	09/22/22	02428 SPARLING INSTRUMENT	10171	52503	FREIGHT	0.00	40.00
TOTAL CHECK							28.00	418.00
10103	59002	09/22/22	12366 STAPLES, INC.	10133	52710	PENS	0.00	15.17
10103	59002	09/22/22	12366 STAPLES, INC.	10133	52710	CHAIR	0.00	607.58
10103	59002	09/22/22	12366 STAPLES, INC.	10151	52710	OFFICE SUPPLIES	0.00	11.49
10103	59002	09/22/22	12366 STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	175.24
TOTAL CHECK							0.00	809.48
TOTAL CASH ACCOUNT							7,380.85	288,989.46
TOTAL FUND							7,380.85	288,989.46

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FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58847	09/15/22	01473 DANIEL R. KETCHAM &	15151	52901	APPRAISALS, SIX PAR	0.00	3,000.00
10103	58847	09/15/22	01473 DANIEL R. KETCHAM &	15151	52901	APPRAISALS, SIX PAR	0.00	9,000.00
TOTAL CHECK							0.00	12,000.00
10103	58878	09/15/22	16660 MCMILLEN LLC	15151	52952	CONSTRUCTION MGMNT	0.00	14,265.63
10103	58878	09/15/22	16660 MCMILLEN LLC	15151	52952	FISH PASSAGE DESIGN	0.00	3,660.68
10103	58878	09/15/22	16660 MCMILLEN LLC	15151	52952	CONSTRUCTION MGMNT	0.00	899.32
TOTAL CHECK							0.00	18,825.63
10103	58881	09/15/22	15159 MORRISON STRUCTURES	15151	52953	MODIFICATIONS TO ST	0.00	6,195.92
TOTAL CASH ACCOUNT							0.00	37,021.55
TOTAL FUND							0.00	37,021.55

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	58824	09/15/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 8/28/22 HRS 40	0.00	996.80
10103	58825	09/15/22	02877 AFSCME	30	24452	B18 UNION DUES	0.00	83.75
10103	58827	09/15/22	12506 AMANDA HOOVER	30256	49124	REFUND PROCESSING F	0.00	-35.00
10103	58827	09/15/22	12506 AMANDA HOOVER	30256	49123	CAMPING REFUND	0.00	128.00
TOTAL CHECK							0.00	93.00
10103	58830	09/15/22	15618 ANDERSON SEPTIC INC	30250	52713	PUMPED SEPTIC TANK	0.00	2,350.00
10103	58831	09/15/22	11316 AT&T	30250	52713	8/8-8/30/22 SERVICE	0.00	49.30
10103	58836	09/15/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 9/4/22 HRS 80	0.00	2,019.60
10103	58836	09/15/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 9/4/22 HRS 304	0.00	7,503.12
10103	58836	09/15/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 9/4/22 HRS 133	0.00	3,255.84
10103	58836	09/15/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 9/4/22 HRS 80	0.00	2,080.80
10103	58836	09/15/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 9/11/22 HRS 56	0.00	1,419.84
10103	58836	09/15/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 9/11/22 HRS 271	0.00	6,693.75
10103	58836	09/15/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 9/11/22 HRS 91	0.00	2,227.68
10103	58836	09/15/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 9/11/22 HRS 52.	0.00	1,383.12
TOTAL CHECK							0.00	26,583.75
10103	58845	09/15/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	400.00
10103	58845	09/15/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	200.00
TOTAL CHECK							0.00	600.00
10103	58849	09/15/22	12506 DEBBIE DELEON	30252	49123	CAMPING REFUND	0.00	460.00
10103	58849	09/15/22	12506 DEBBIE DELEON	30252	49124	REFUND PROCESSING F	0.00	-90.00
TOTAL CHECK							0.00	370.00
10103	58851	09/15/22	12506 DELORES RALEIGH	30253	49123	CAMPING REFUND	0.00	148.00
10103	58851	09/15/22	12506 DELORES RALEIGH	30253	49124	REFUND PROCESSING F	0.00	-35.00
TOTAL CHECK							0.00	113.00
10103	58870	09/15/22	00353 HUNT & SONS INC	30250	52501	77 GALS UNLEADED	0.00	337.50
10103	58870	09/15/22	00353 HUNT & SONS INC	30250	52501	200 GALS UNLEADED	0.00	877.52
10103	58870	09/15/22	00353 HUNT & SONS INC	30250	52504	600 GALS UNLEADED	0.00	2,822.72
10103	58870	09/15/22	00353 HUNT & SONS INC	30	20015	PREPAID CA SALES TA	0.00	54.00
TOTAL CHECK							0.00	4,091.74
10103	58874	09/15/22	12506 JEANETTE MACDONALD	30253	49123	CAMPING REFUND	0.00	367.00
10103	58874	09/15/22	12506 JEANETTE MACDONALD	30253	49124	REFUND PROCESSING F	0.00	-35.00
TOTAL CHECK							0.00	332.00
10103	58875	09/15/22	00201 JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET	0.00	1,359.00
10103	58876	09/15/22	12506 JOSHUA CAITHAM	30254	49123	CAMPING REFUND	0.00	646.00
10103	58876	09/15/22	12506 JOSHUA CAITHAM	30254	49124	REFUND PROCESSING F	0.00	-130.00
TOTAL CHECK							0.00	516.00
10103	58880	09/15/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN CPH	0.00	20.38
10103	58880	09/15/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-1.02

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	19.36
10103	58883	09/15/22	17157 NAPA AUTO PARTS	30250	52503	CORE DEPOSIT CREDIT	0.00	-18.00
10103	58883	09/15/22	17157 NAPA AUTO PARTS	30250	52503	BATTERY	0.00	198.82
TOTAL CHECK							0.00	180.82
10103	58884	09/15/22	03141 NEVADA COUNTY ENVIR	30250	52608	PERMIT PR0002987	0.00	518.50
10103	58884	09/15/22	03141 NEVADA COUNTY ENVIR	30250	52608	PERMIT PR0002315	0.00	725.90
TOTAL CHECK							0.00	1,244.40
10103	58886	09/15/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	324.80
10103	58886	09/15/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	324.80
10103	58886	09/15/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	406.00
TOTAL CHECK							0.00	1,055.60
10103	58887	09/15/22	13378 O'REILLY AUTO PARTS	30250	52503	FILTER	0.00	5.74
10103	58898	09/15/22	00615 PACIFIC GAS & ELECT	30250	52713	8/8-9/6/22 SERVICE	0.00	297.27
10103	58900	09/15/22	12506 PAUL NOELLE	30254	49124	REFUND PROCESSING F	0.00	-150.00
10103	58900	09/15/22	12506 PAUL NOELLE	30254	49123	CAMPING REFUND	0.00	800.00
TOTAL CHECK							0.00	650.00
10103	58902	09/15/22	00173 PLAZA TIRE & AUTO S	30250	52503	TIRES	0.00	655.65
10103	58911	09/15/22	15108 INTERMOUNTAIN DISPO	30250	52713	2022 USFS CONTRACT	0.00	2,089.19
10103	58911	09/15/22	15108 INTERMOUNTAIN DISPO	30250	52615	2022 USFS CONTRACT	0.00	4,366.32
TOTAL CHECK							0.00	6,455.51
10103	58915	09/15/22	12506 STACY CHISHOLM	30256	49124	REFUND PROCESSING F	0.00	-35.00
10103	58915	09/15/22	12506 STACY CHISHOLM	30256	49123	CAMPING REFUND	0.00	112.00
TOTAL CHECK							0.00	77.00
10103	58921	09/15/22	10001 WALKER'S OFFICE SUP	30250	52504	BATHROOM SUPPLIES	0.00	95.69
10103	58921	09/15/22	10001 WALKER'S OFFICE SUP	30250	52504	BATHROOM SUPPLIES	0.00	95.70
10103	58921	09/15/22	10001 WALKER'S OFFICE SUP	30250	52504	BATHROOM SUPPLIES	0.00	95.69
10103	58921	09/15/22	10001 WALKER'S OFFICE SUP	30250	52504	BATHROOM SUPPLIES	0.00	95.69
10103	58921	09/15/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	126.92
TOTAL CHECK							0.00	509.69
10103	58927	09/22/22	01754 CB&T/ACWA-JPIA	30	20025	OCT-22 DENTAL/VISIO	0.00	456.02
10103	58928	09/22/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 09/04/22	0.00	996.80
10103	58928	09/22/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 09/11/22	0.00	697.76
TOTAL CHECK							0.00	1,694.56
10103	58929	09/22/22	12830 AFFORDA-TEST	30250	52611	DISCOUNT	0.00	-20.00
10103	58929	09/22/22	12830 AFFORDA-TEST	30250	52608	VAPOR RECOVERY TEST	0.00	453.00
TOTAL CHECK							0.00	433.00
10103	58930	09/22/22	02877 AFSCME	30	24452	B19 UNION DUES	0.00	85.45

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FUND - 30 - RECREATION

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10103	58935	09/22/22	15618 ANDERSON SEPTIC INC	30250	52713	PUMP & INSPECT SEPT	0.00	4,700.00
10103	58936	09/22/22	11316 AT&T	30250	52713	8/10-9/9/22 SERVICE	0.00	450.06
10103	58942	09/22/22	00564 CLARK PEST CONTROL	30250	52615	PEST CONTROL SF	0.00	132.00
10103	58942	09/22/22	00564 CLARK PEST CONTROL	30250	52615	PEST CONTROL SF	0.00	189.00
TOTAL CHECK							0.00	321.00
10103	58943	09/22/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	100.00
10103	58943	09/22/22	00103 CRANMER ENGINEERING	30250	52608	AUG-22 MONTHLY REPO	0.00	100.00
10103	58943	09/22/22	00103 CRANMER ENGINEERING	30250	52608	AUG-22 MONTHLY REPO	0.00	100.00
10103	58943	09/22/22	00103 CRANMER ENGINEERING	30250	52608	AUG-22 MONTHLY REPO	0.00	100.00
10103	58943	09/22/22	00103 CRANMER ENGINEERING	30250	52608	AUG-22 MONTHLY REPO	0.00	100.00
TOTAL CHECK							0.00	500.00
10103	58944	09/22/22	12506 DAVID KODINSKY	30253	49123	CAMPING REFUND	0.00	361.00
10103	58944	09/22/22	12506 DAVID KODINSKY	30253	49124	CAMPING REFUND FEE	0.00	-35.00
TOTAL CHECK							0.00	326.00
10103	58957	09/22/22	00181 HILLS FLAT LUMBER C	30250	52504	LR HOST HOUSE KEYS	0.00	7.37
10103	58957	09/22/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-3.60
10103	58957	09/22/22	00181 HILLS FLAT LUMBER C	30250	52504	LR HOST HOUSE REPAI	0.00	38.59
10103	58957	09/22/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-9.38
10103	58957	09/22/22	00181 HILLS FLAT LUMBER C	30250	52504	LR HOST HOUSE REPAI	0.00	107.52
TOTAL CHECK							0.00	140.50
10103	58968	09/22/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN CPH	0.00	20.38
10103	58968	09/22/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-1.02
TOTAL CHECK							0.00	19.36
10103	58975	09/22/22	12297 NEVADA IRRIGATION D	30250	52713	08/09-09/13/22 SERV	0.00	932.91
10103	58979	09/22/22	00615 PACIFIC GAS & ELECT	30250	52713	07/12-08/10/22 SERV	0.00	2,643.54
10103	58979	09/22/22	00615 PACIFIC GAS & ELECT	30250	52713	07/12-08/10/22 SERV	0.00	3,097.19
TOTAL CHECK							0.00	5,740.73
10103	58981	09/22/22	00615 PACIFIC GAS & ELECT	30250	52713	8/8-9/6/22 SERVICE	0.00	156.92
10103	58982	09/22/22	00615 PACIFIC GAS & ELECT	30250	52713	08/06-09/06/22 SERV	0.00	1,201.52
10103	58984	09/22/22	00615 PACIFIC GAS & ELECT	30250	52713	08/08-09/06/22 SERV	0.00	154.67
10103	58989	09/22/22	00615 PACIFIC GAS & ELECT	30250	52713	08/08-09/06/22 SERV	0.00	260.79
10103	58991	09/22/22	00615 PACIFIC GAS & ELECT	30250	52713	07/29-08/29/22 SERV	0.00	19.64
10103	58992	09/22/22	00615 PG&E	30250	52713	07/25-08/23/22 SERV	0.00	482.44
10103	58992	09/22/22	00615 PG&E	30250	52713	07/25-08/23/22 SERV	0.00	79.90
TOTAL CHECK							0.00	562.34
10103	58994	09/22/22	15098 PLATT ELECTRIC	30250	52504	POWER OUTLET	0.00	174.70

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FUND - 30 - RECREATION

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10103	59004	09/22/22	10001 WALKER'S OFFICE SUP	30250	52504	CLEANING SUPPLIES	0.00	411.88
10103	59004	09/22/22	10001 WALKER'S OFFICE SUP	30250	52504	CLEANING SUPPLIES	0.00	42.01
10103	59004	09/22/22	10001 WALKER'S OFFICE SUP	30250	52504	CLEANING SUPPLIES	0.00	411.89
10103	59004	09/22/22	10001 WALKER'S OFFICE SUP	30250	52504	CLEANING SUPPLIES	0.00	42.01
10103	59004	09/22/22	10001 WALKER'S OFFICE SUP	30250	52504	CLEANING SUPPLIES	0.00	411.88
10103	59004	09/22/22	10001 WALKER'S OFFICE SUP	30250	52504	CLEANING SUPPLIES	0.00	42.01
TOTAL CHECK							0.00	1,361.68
TOTAL CASH ACCOUNT							0.00	68,381.23
TOTAL FUND							0.00	68,381.23

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58825	09/15/22	02877 AFSCME	50	24452	B18 UNION DUES	0.00	719.18
10103	58826	09/15/22	00244 AIRGAS USA LLC	50161	52501	NITROGEN	0.00	213.12
10103	58829	09/15/22	11647 AMERICAN GOVERNOR C	50167	52503	SCHROEDRE FILTER N1	0.00	171.00
10103	58829	09/15/22	11647 AMERICAN GOVERNOR C	50167	52503	FILTER ELEMENT (20	0.00	465.00
10103	58829	09/15/22	11647 AMERICAN GOVERNOR C	50167	52503	PMG MAIN DRIVE BEAR	0.00	445.00
10103	58829	09/15/22	11647 AMERICAN GOVERNOR C	50167	52503	SHIPPING AND HANDLI	0.00	38.00
TOTAL CHECK							0.00	1,119.00
10103	58832	09/15/22	11316 AT&T	50112	52713	8/16-9/15/22 LOCAL	0.00	1,111.59
10103	58832	09/15/22	11316 AT&T	50112	52713	8/18/22 LATE PAYMEN	0.00	12.95
TOTAL CHECK							0.00	1,124.54
10103	58834	09/15/22	13734 BEAM SECURITY SYSTE	50112	52615	BV HOUSE BURGLAR	0.00	60.00
10103	58845	09/15/22	00103 CRANMER ENGINEERING	50112	52603	WATER TESTING SRVCS	0.00	180.00
10103	58845	09/15/22	00103 CRANMER ENGINEERING	50112	52603	WATER TESTING SRVCS	0.00	180.00
10103	58845	09/15/22	00103 CRANMER ENGINEERING	50112	52603	WATER TESTING SRVCS	0.00	260.00
TOTAL CHECK							0.00	620.00
10103	58853	09/15/22	01366 ERIKS NORTH AMERICA	50167	52503	GARLOCK PACKING 1''	325.24	4,811.24
10103	58853	09/15/22	01366 ERIKS NORTH AMERICA	50167	52503	FREIGHT	0.00	74.58
TOTAL CHECK							325.24	4,885.82
10103	58854	09/15/22	10347 FASTENAL COMPANY	50167	52504	CONCRETE ANCHORS	0.00	48.36
10103	58857	09/15/22	02684 FRONTIER CALIFORNIA	50112	52713	8/28-9/27/22 RPH CO	0.00	83.77
10103	58861	09/15/22	13545 GRIDSME	50112	52603	NERC / WECC COMPLIA	0.00	3,065.62
10103	58861	09/15/22	13545 GRIDSME	50112	52603	NERC / WECC COMPLIA	0.00	3,065.63
TOTAL CHECK							0.00	6,131.25
10103	58863	09/15/22	10155 HARRIS INDUSTRIAL G	50167	52503	ARGON	0.00	388.12
10103	58863	09/15/22	10155 HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	102.53
10103	58863	09/15/22	10155 HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	41.29
TOTAL CHECK							0.00	531.94
10103	58864	09/15/22	11665 HDR ENGINEERING, IN	50112	52603	RELICENSING & REGUL	0.00	16,093.56
10103	58866	09/15/22	00181 HILLS FLAT LUMBER C	50161	52504	HOSE/MOUSE BAIT	0.00	100.77
10103	58866	09/15/22	00181 HILLS FLAT LUMBER C	50161	52611	DISCOUNT	0.00	-2.50
10103	58866	09/15/22	00181 HILLS FLAT LUMBER C	50167	52504	WASHERS/NUTS	0.00	224.99
10103	58866	09/15/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-0.90
10103	58866	09/15/22	00181 HILLS FLAT LUMBER C	50167	52504	MATERIALS	0.00	2,600.87
10103	58866	09/15/22	00181 HILLS FLAT LUMBER C	50167	52504	MATERIALS	0.00	119.64
10103	58866	09/15/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-201.51
10103	58866	09/15/22	00181 HILLS FLAT LUMBER C	50167	52503	LUMBER	0.00	4.49
10103	58866	09/15/22	00181 HILLS FLAT LUMBER C	50167	52504	LUMBER	0.00	836.56
TOTAL CHECK							0.00	3,682.41
10103	58870	09/15/22	00353 HUNT & SONS INC	50112	52501	UNLEADED/DIESEL	0.00	1,634.72

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58873	09/15/22	14080 JANELLE NOLAN & ASS	50112	52603	2022 ENVIRONMENTAL	0.00	3,818.50
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	50112	52604	8144 LEGAL FEES 6/2	0.00	1,309.00
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	50112	52604	8464 LEGAL FEES 6/2	0.00	3,311.00
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	50112	52604	8144 LEGAL FEES 7/2	0.00	231.00
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	50112	52604	8464 LEGAL FEES 7/2	0.00	924.00
TOTAL CHECK							0.00	5,775.00
10103	58880	09/15/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	62.51
10103	58880	09/15/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.13
TOTAL CHECK							0.00	59.38
10103	58882	09/15/22	13395 MSC INDUSTRIAL SUPP	50167	52504	MILLING INSERT	0.00	151.50
10103	58883	09/15/22	17157 NAPA AUTO PARTS	50161	52504	BULBS	0.00	6.75
10103	58883	09/15/22	17157 NAPA AUTO PARTS	50161	52504	GLOVES	0.00	26.88
10103	58883	09/15/22	17157 NAPA AUTO PARTS	50167	52503	TRANSMISSION FLUID	0.00	12.01
10103	58883	09/15/22	17157 NAPA AUTO PARTS	50167	52503	WINDSHIELD WASH	0.00	54.83
10103	58883	09/15/22	17157 NAPA AUTO PARTS	50167	52503	VALVE RETURN CREDIT	0.00	-1.66
TOTAL CHECK							0.00	98.81
10103	58887	09/15/22	13378 O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	22.76
10103	58890	09/15/22	00615 PACIFIC GAS & ELECT	50112	52607	SEP-22 OWNERSHIP DF	0.00	197.60
10103	58891	09/15/22	00615 PACIFIC GAS & ELECT	50112	52607	SEP-22 OWNERSHIP CP	0.00	296.40
10103	58892	09/15/22	00615 PACIFIC GAS & ELECT	50112	52607	SEP-22 OWNERSHIP CN	0.00	151.66
10103	58893	09/15/22	00615 PACIFIC GAS & ELECT	50112	52607	SEP-22 OWNERSHIP RP	0.00	1,523.80
10103	58894	09/15/22	00615 PACIFIC GAS & ELECT	50112	52607	SEP-22 OWNERSHIP SF	0.00	493.30
10103	58895	09/15/22	00615 PACIFIC GAS & ELECT	50112	52607	SEP-22 OWNERSHIP BP	0.00	336.96
10103	58896	09/15/22	00615 PACIFIC GAS & ELECT	50112	52607	SEP-22 OWNERSHIP CS	0.00	514.48
10103	58901	09/15/22	15098 PLATT ELECTRIC	50167	52504	POWER DITS BLOCKS	0.00	138.02
10103	58906	09/15/22	15095 REXEL USA, INC.	50167	52504	AB 800T-X523 30MM 8	0.00	122.30
10103	58906	09/15/22	15095 REXEL USA, INC.	50167	52611	DISCOUNT	0.00	-0.07
TOTAL CHECK							0.00	122.23
10103	58908	09/15/22	15194 SAC ICE	50112	52615	MACHINE MAINTENANCE	0.00	525.15
10103	58916	09/15/22	12366 STAPLES, INC.	50112	52710	PENS	0.00	18.63
10103	58916	09/15/22	12366 STAPLES, INC.	50112	52710	CHAIR	0.00	214.49
TOTAL CHECK							0.00	233.12
10103	58924	09/15/22	12724 WREGIS	50112	52608	DF#2 RENEW ENERG CE	0.00	20.94
10103	58924	09/15/22	12724 WREGIS	50112	52608	RPH RENEW ENERG CER	0.00	43.51

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58924	09/15/22	12724 WREGIS	50112	52608	CNPH RENEW ENERG CE	0.00	1.13
10103	58924	09/15/22	12724 WREGIS	50112	52608	CSPH RENEW ENERG CE	0.00	2.78
10103	58924	09/15/22	12724 WREGIS	50112	52608	BWMN PH RENEW ENRG	0.00	10.60
TOTAL CHECK							0.00	78.96
10103	58925	09/15/22	17136 ZANJERO, INC.	50112	52603	CMMS IMPLEMETATION	0.00	2,810.00
10103	58926	09/15/22	13418 ZORO TOOLS, INC.	50167	52504	FUSE/PULLING EYE/TA	0.00	99.66
10103	58926	09/15/22	13418 ZORO TOOLS, INC.	50161	52505	WORK VESTS	0.00	165.05
TOTAL CHECK							0.00	264.71
10103	58927	09/22/22	01754 CB&T/ACWA-JPIA	50	20025	OCT-22 DENTAL/VISIO	0.00	3,234.63
10103	58927	09/22/22	01754 CB&T/ACWA-JPIA	50	11692	OCT-22 DENTAL/VISIO	0.00	49.35
TOTAL CHECK							0.00	3,283.98
10103	58930	09/22/22	02877 AFSCME	50	24452	B19 UNION DUES	0.00	661.76
10103	58942	09/22/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL RPH	0.00	729.00
10103	58942	09/22/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL SFPH	0.00	56.00
10103	58942	09/22/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL RSVR	0.00	56.00
10103	58942	09/22/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL JKLK	0.00	1,175.00
TOTAL CHECK							0.00	2,016.00
10103	58951	09/22/22	11783 FUTURE FORD LINCOLN	50167	52503	FUEL FEED TUBE	0.00	86.29
10103	58952	09/22/22	10414 GOLD MINER PEST CON	50112	52615	PEST CONTROL HYDRO	0.00	175.00
10103	58955	09/22/22	00166 HANSEN BROS ENTERPR	50167	52504	3/4 RECYCLED AB	0.00	119.66
10103	58955	09/22/22	00166 HANSEN BROS ENTERPR	50167	52504	SHREDDED REDWOOD	0.00	15.28
TOTAL CHECK							0.00	134.94
10103	58956	09/22/22	00181 HILLS FLAT LUMBER C	50161	52504	FILTERS/MASKS/TRASH	0.00	144.98
10103	58956	09/22/22	00181 HILLS FLAT LUMBER C	50161	52611	DISCOUNT	0.00	-4.60
10103	58956	09/22/22	00181 HILLS FLAT LUMBER C	50161	52504	SPRAY PAINT	0.00	39.64
10103	58956	09/22/22	00181 HILLS FLAT LUMBER C	50161	52611	DISCOUNT	0.00	-0.90
10103	58956	09/22/22	00181 HILLS FLAT LUMBER C	50167	52504	PAINT	0.00	75.56
10103	58956	09/22/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-1.60
10103	58956	09/22/22	00181 HILLS FLAT LUMBER C	50167	52504	TAPE/PAINT	0.00	45.01
10103	58956	09/22/22	00181 HILLS FLAT LUMBER C	50167	52504	LUMBER	0.00	98.32
10103	58956	09/22/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-1.80
10103	58956	09/22/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-1.20
10103	58956	09/22/22	00181 HILLS FLAT LUMBER C	50167	52504	CONCRETE	0.00	53.52
TOTAL CHECK							0.00	446.93
10103	58960	09/22/22	00353 HUNT & SONS INC	50112	52501	UNLEADED/DIESEL	0.00	3,232.30
10103	58964	09/22/22	10078 JOAN TORTORICI	50167	52711	HYDRO TV PURCHASE R	0.00	703.12
10103	58969	09/22/22	17157 NAPA AUTO PARTS	50167	52503	OIL/AIR FILTERS	0.00	23.14
10103	58969	09/22/22	17157 NAPA AUTO PARTS	50167	52506	SOCKET DRIVES	0.00	16.39
10103	58969	09/22/22	17157 NAPA AUTO PARTS	50167	52503	OIL/FILTERS	0.00	96.27
10103	58969	09/22/22	17157 NAPA AUTO PARTS	50161	52504	WIPER BLADES	0.00	31.90

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FUND - 50 - HYDROELECTRIC

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10103	58969	09/22/22	17157 NAPA AUTO PARTS	50167	52504	SILICONE	0.00	57.58
TOTAL CHECK							0.00	225.28
10103	58972	09/22/22	03141 NEVADA COUNTY ENVIR	50112	52608	HAZMAT PERMIT	0.00	498.80
10103	58972	09/22/22	03141 NEVADA COUNTY ENVIR	50112	52608	HAZMAT PERMIT	0.00	498.80
10103	58972	09/22/22	03141 NEVADA COUNTY ENVIR	50112	52608	HAZMAT PERMIT	0.00	498.80
10103	58972	09/22/22	03141 NEVADA COUNTY ENVIR	50112	52608	HAZMAT PERMIT	0.00	706.20
10103	58972	09/22/22	03141 NEVADA COUNTY ENVIR	50112	52608	HAZMAT PERMIT	0.00	706.20
10103	58972	09/22/22	03141 NEVADA COUNTY ENVIR	50112	52608	HAZMAT PERMIT	0.00	706.20
10103	58972	09/22/22	03141 NEVADA COUNTY ENVIR	50112	52608	HAZMAT PERMIT	0.00	706.20
10103	58972	09/22/22	03141 NEVADA COUNTY ENVIR	50112	52608	HAZMAT PERMIT	0.00	706.20
TOTAL CHECK							0.00	5,027.40
10103	58973	09/22/22	10088 NEVADA COUNTY FENCE	50167	52504	FENCE MATERIALS CPP	0.00	793.14
10103	58980	09/22/22	00615 PACIFIC GAS & ELECT	50112	52713	7/25-8/23/22 ENERGY	0.00	170.37
10103	58983	09/22/22	00615 PACIFIC GAS & ELECT	50112	52713	7/25-8/23/22 MICROW	0.00	104.48
10103	58985	09/22/22	00615 PACIFIC GAS & ELECT	50112	52713	8/8-9/6/22 ENERGY H	0.00	1,778.40
10103	58986	09/22/22	00615 PACIFIC GAS & ELECT	50112	52713	8/10-9/8/22 ENERGY	0.00	16.87
10103	58987	09/22/22	00615 PACIFIC GAS & ELECT	50112	52713	8/1-8/31/22 ENERGY	0.00	223.88
10103	58988	09/22/22	00615 PACIFIC GAS & ELECT	50112	52713	8/8-9/6/22 DRUM ABA	0.00	24.64
10103	58990	09/22/22	00615 PACIFIC GAS & ELECT	50112	52713	8/11-9/9/22 INTERTI	0.00	36.00
10103	58994	09/22/22	15098 PLATT ELECTRIC	50167	52504	EXT CORDS	0.00	1,109.21
10103	58994	09/22/22	15098 PLATT ELECTRIC	50167	52504	EXT CORDS CREDIT	0.00	-567.09
10103	58994	09/22/22	15098 PLATT ELECTRIC	50167	52504	CABLE	0.00	104.81
10103	58994	09/22/22	15098 PLATT ELECTRIC	50167	52504	ELECTRICAL TAPE	0.00	36.26
10103	58994	09/22/22	15098 PLATT ELECTRIC	50167	52504	RING TONGUES	0.00	1,243.42
TOTAL CHECK							0.00	1,926.61
10103	58995	09/22/22	00173 PLAZA TIRE & AUTO S	50167	52503	TIRES	0.00	943.94
10103	58997	09/22/22	00480 ROCKLIN WINDUSTRIAL	50167	52504	PRESSURE GAUGE	0.00	43.87
10103	58997	09/22/22	00480 ROCKLIN WINDUSTRIAL	50167	52503	GASKETS	0.00	221.41
TOTAL CHECK							0.00	265.28
10103	59002	09/22/22	12366 STAPLES, INC.	50112	52710	WEBCAMS	0.00	107.24
10103	59003	09/22/22	10288 TJ/H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	275.00
10103	59006	09/22/22	13418 ZORO TOOLS, INC.	50167	52505	AIR SCRUB	0.00	749.47
TOTAL CASH ACCOUNT							325.24	77,968.33
TOTAL FUND							325.24	77,968.33

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10103	58856	09/15/22	00577	FIDELITY NATIONAL T	55112	52952	PRELIMINARY REPORT	0.00	850.00
10103	58856	09/15/22	00577	FIDELITY NATIONAL T	55112	52952	PRELIMINARY REPORT	0.00	850.00
TOTAL CHECK							0.00	1,700.00	
10103	58873	09/15/22	14080	JANELLE NOLAN & ASS	55112	52950	JACKSON LAKE DAM TO	0.00	1,767.00
TOTAL CASH ACCOUNT							0.00	3,467.00	
TOTAL FUND							0.00	3,467.00	

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58822	09/15/22	13510	4IMPRINT, INC	70193	52504 FREIGHT	0.00	69.39
10103	58822	09/15/22	13510	4IMPRINT, INC	70193	52504 CAP, TRANSPORTER SN	0.00	1,954.56
TOTAL CHECK							0.00	2,023.95
10103	58825	09/15/22	02877	AFSCME	70	24452 B18 UNION DUES	0.00	77.89
10103	58835	09/15/22	16796	BEAUCHAINE CONSULTI	70135	52603 BUSINESS PROCESS IM	0.00	5,310.00
10103	58838	09/15/22	01952	C&D CONTRACTORS INC	70115	60110 2181 RETENTION INTE	0.00	159.17
10103	58840	09/15/22	00089	CAPITAL RUBBER COMP	70193	52505 SIZE 9, LACROSSE 31	0.00	820.26
10103	58840	09/15/22	00089	CAPITAL RUBBER COMP	70193	52505 SIZE 10, LACROSSE 3	64.26	1,230.39
10103	58840	09/15/22	00089	CAPITAL RUBBER COMP	70193	52505 SIZE 11, LACROSSE 3	96.39	2,050.65
10103	58840	09/15/22	00089	CAPITAL RUBBER COMP	70193	52505 SIZE 9, LACROSSE 16	160.65	468.72
10103	58840	09/15/22	00089	CAPITAL RUBBER COMP	70193	52505 SIZE 10, LACROSSE 1	36.72	468.72
10103	58840	09/15/22	00089	CAPITAL RUBBER COMP	70193	52505 SIZE 11, LACROSSE 1	36.72	937.44
TOTAL CHECK							394.74	5,976.18
10103	58841	09/15/22	01962	CDW GOVERNMENT	70118	52710 OFFICE 365, ADDITIO	0.00	436.75
10103	58842	09/15/22	00588	CITY OF GRASS VALLE	70115	52713 6/20-8/18/22 SEWER	0.00	434.04
10103	58848	09/15/22	17138	CENTRALSQUARE TECHN	70118	52503 REMOTE TECHNICAL SE	0.00	2,880.00
10103	58848	09/15/22	17138	CENTRALSQUARE TECHN	70118	52503 CONSULTING SERVICES	0.00	1,755.00
10103	58848	09/15/22	17138	CENTRALSQUARE TECHN	70118	52503 CONSULTING SERVICES	0.00	180.00
10103	58848	09/15/22	17138	CENTRALSQUARE TECHN	70118	52503 REMOTE TRAINING, 48	0.00	270.00
10103	58848	09/15/22	17138	CENTRALSQUARE TECHN	70118	52503 CONSULTING SERVICES	0.00	855.00
10103	58848	09/15/22	17138	CENTRALSQUARE TECHN	70118	52503 REMOTE TRAINING, 48	0.00	90.00
10103	58848	09/15/22	17138	CENTRALSQUARE TECHN	70118	52503 CONSULTING SERVICES	0.00	405.00
TOTAL CHECK							0.00	6,435.00
10103	58850	09/15/22	10170	DELL MARKETING LP	70118	52503 EXTENDED WARRANTY,	0.00	756.88
10103	58850	09/15/22	10170	DELL MARKETING LP	70118	52710 Q:20 DELL LAPTOPS	1,975.88	29,875.88
10103	58850	09/15/22	10170	DELL MARKETING LP	70118	52710 ENVIRONMENTAL FEE	0.00	100.00
10103	58850	09/15/22	10170	DELL MARKETING LP	70118	52710 INTERNAL ADJUSTMENT	0.00	0.04
TOTAL CHECK							1,975.88	30,732.80
10103	58854	09/15/22	10347	FASTENAL COMPANY	70195	52503 MECHANIC SHOP SUPPL	0.00	56.63
10103	58858	09/15/22	11783	FUTURE FORD LINCOLN	70195	52503 HUB	0.00	363.87
10103	58859	09/15/22	00587	GRAINGER INC.	70193	52504 CHAINSAW FILES/SUNS	0.00	471.21
10103	58859	09/15/22	00587	GRAINGER INC.	70193	52505 EAR PLUGS	0.00	218.19
10103	58859	09/15/22	00587	GRAINGER INC.	70193	52506 HOOKAROON	0.00	441.28
10103	58859	09/15/22	00587	GRAINGER INC.	70193	52504 GARDEN HOSES	0.00	8.60
10103	58859	09/15/22	00587	GRAINGER INC.	70193	52504 CLEANSER	0.00	165.00
TOTAL CHECK							0.00	1,304.28
10103	58867	09/15/22	00363	HOLT OF CALIFORNIA	70195	52503 INBOUND FREIGHT	0.00	174.01
10103	58869	09/15/22	15654	HOME DEPOT PRO	70193	52504 ICE MELT, 50# BAGS,	53.85	687.35

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FUND - 70 - INTERNAL SERVICES

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10103	58870	09/15/22	00353 HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	7.95
10103	58870	09/15/22	00353 HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	4.54
10103	58870	09/15/22	00353 HUNT & SONS INC	70195	52501	FUEL-SHOP OPERATION	0.00	641.57
TOTAL CHECK							0.00	654.06
10103	58877	09/15/22	12182 LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	170.00
10103	58877	09/15/22	12182 LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	1,324.00
TOTAL CHECK							0.00	1,494.00
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	70115	52604	LEGAL FEES 7/22	0.00	7,713.08
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	70115	52604	2300 LEGAL FEES 7/2	0.00	269.50
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	70115	52604	2446 LEGAL FEES 7/2	0.00	14.04
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	70	11615	2446 LEGAL FEES 7/2	0.00	-14.04
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	70	11615	2446 LEGAL PMT 7/22	0.00	6.40
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	70	44101	2446 LEGAL PMT 7/22	0.00	-6.40
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	70115	52604	LEGAL FEES 6/2022	0.00	7,088.98
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	70115	52604	2300 LEGAL FEES 6/2	0.00	468.20
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	70115	52604	2446 LEGAL FEES 6/2	0.00	6.40
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	70	11615	2446 LEGAL FEES 6/2	0.00	-6.40
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	70	11615	2446 LEGAL PMT 6/20	0.00	315.00
10103	58879	09/15/22	00604 MINASIAN, MEITH ET	70	44101	2446 LEGAL PMT 6/20	0.00	-315.00
TOTAL CHECK							0.00	15,539.76
10103	58880	09/15/22	01351 MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	13.61
10103	58880	09/15/22	01351 MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	27.22
10103	58880	09/15/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.68
10103	58880	09/15/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.36
TOTAL CHECK							0.00	38.79
10103	58887	09/15/22	13378 O'REILLY AUTO PARTS	70195	52501	ANTI FREEZE	0.00	95.44
10103	58887	09/15/22	13378 O'REILLY AUTO PARTS	70195	52503	COIL/FILTERS	0.00	113.95
10103	58887	09/15/22	13378 O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	22.92
TOTAL CHECK							0.00	232.31
10103	58889	09/15/22	00615 PACIFIC GAS & ELECT	70115	52713	5/11-6/9/22 SERVICE	0.00	354.53
10103	58889	09/15/22	00615 PACIFIC GAS & ELECT	70115	52713	07/12-08/10/22 SERV	0.00	140.83
10103	58889	09/15/22	00615 PACIFIC GAS & ELECT	70115	52713	6/10-7/11/22 SERVIC	0.00	104.35
TOTAL CHECK							0.00	599.71
10103	58899	09/15/22	16184 PACKET360 INC	70118	52603	9/15-10/14/22 NOC &	0.00	9,885.00
10103	58902	09/15/22	00173 PLAZA TIRE & AUTO S	70195	52503	TIRE	0.00	345.84
10103	58905	09/15/22	13482 RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	457.01
10103	58905	09/15/22	13482 RELIABLE AUTO GLASS	70195	52503	WINDSHIELD REPAIR	0.00	40.00
10103	58905	09/15/22	13482 RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	251.36
TOTAL CHECK							0.00	748.37
10103	58907	09/15/22	10354 ROBERT HALF TECHNOL	70135	52609	W/E 8/19/22 HRS 40	0.00	3,046.40
10103	58907	09/15/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 7/8/22 HRS 32	0.00	1,880.00
10103	58907	09/15/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 7/15/22 HRS 40	0.00	2,350.00
10103	58907	09/15/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 8/19/22 HRS 40	0.00	2,350.00

PENTAMATION
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NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58907	09/15/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 7/22/22 HRS 40	0.00	2,350.00
10103	58907	09/15/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 8/26/22 HRS 39	0.00	2,291.25
10103	58907	09/15/22	10354 ROBERT HALF TECHNOL	70135	52609	W/E 8/26/22 HRS 40	0.00	3,046.40
10103	58907	09/15/22	10354 ROBERT HALF TECHNOL	70135	52609	W/E 9/2/22 HRS 40	0.00	3,046.40
TOTAL CHECK							0.00	20,360.45
10103	58913	09/15/22	12515 SIMPSON & SIMPSON,	70115	60110	1098 RETENTION INTE	0.00	3.29
10103	58914	09/15/22	00322 SPD SAW SHOP INC	70195	52503	FILTERS	0.00	57.60
10103	58914	09/15/22	00322 SPD SAW SHOP INC	70195	52503	OVERPAYMENT CREDIT	0.00	-0.20
TOTAL CHECK							0.00	57.40
10103	58916	09/15/22	12366 STAPLES, INC.	70193	52710	OFFICE SUPPLIES	0.00	13.90
10103	58917	09/15/22	17189 TIAA, FSB	70115	52503	RICOH LEASE	0.00	63.41
10103	58920	09/15/22	15508 WAGeworks INC	70117	52603	COBRA ADMIN FEE	0.00	50.00
10103	58923	09/15/22	12661 WORLD OIL ENVIRONME	70195	52713	OFF-HAUL HAZMAT	0.00	55.00
10103	58926	09/15/22	13418 ZORO TOOLS, INC.	70193	52504	ADAPTERS/HOSE/BLADE	0.00	948.99
10103	58926	09/15/22	13418 ZORO TOOLS, INC.	70193	52504	CLEANING NOZZLE	0.00	116.14
TOTAL CHECK							0.00	1,065.13
10103	58927	09/22/22	01754 CB&T/ACWA-JPIA	70	20025	OCT-22 DENTAL/VISIO	0.00	3,319.95
10103	58927	09/22/22	01754 CB&T/ACWA-JPIA	70	11692	OCT-22 DENTAL/VISIO	0.00	138.53
TOTAL CHECK							0.00	3,458.48
10103	58930	09/22/22	02877 AFSCME	70	24452	B19 UNION DUES	0.00	85.06
10103	58931	09/22/22	17500 ALCON BODY SHOP	70115	52704	CLAIM CAR REPAIR	0.00	1,893.67
10103	58932	09/22/22	11209 ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	75.18
10103	58932	09/22/22	11209 ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER	0.00	76.17
TOTAL CHECK							0.00	151.35
10103	58938	09/22/22	00531 BANNER COMMUNICATIO	70195	52503	ANTENNAS VEH #10930	0.00	105.96
10103	58939	09/22/22	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	1,120.00
10103	58939	09/22/22	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	4,370.00
TOTAL CHECK							0.00	5,490.00
10103	58946	09/22/22	12168 EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECKS	0.00	73.00
10103	58948	09/22/22	10347 FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	646.66
10103	58948	09/22/22	10347 FASTENAL COMPANY	70195	52505	JOBBER/GLOVES	0.00	52.00
10103	58948	09/22/22	10347 FASTENAL COMPANY	70195	52503	CABLE TIES/NYLOCK	0.00	60.73
10103	58948	09/22/22	10347 FASTENAL COMPANY	70195	52503	SCREWS/WASHERS	0.00	2.93
10103	58948	09/22/22	10347 FASTENAL COMPANY	70195	52503	WASHERS	0.00	8.22
TOTAL CHECK							0.00	770.54
10103	58951	09/22/22	11783 FUTURE FORD LINCOLN	70195	52503	RADIO/CORE EXCHANGE	0.00	579.70

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NEVADA IRRIGATION DISTRICT
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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	58958	09/22/22	00363 HOLT OF CALIFORNIA	70195	52503	SENSORS EQPT #10666	0.00	2,042.18
10103	58963	09/22/22	00653 JAMES WELLS	70115	52704	PROPERTY DAMAGE CLA	0.00	213.15
10103	58968	09/22/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.94
10103	58968	09/22/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.86
10103	58968	09/22/22	01351 MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	37.52
10103	58968	09/22/22	01351 MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	18.76
TOTAL CHECK							0.00	53.48
10103	58969	09/22/22	17157 NAPA AUTO PARTS	70195	52503	ROTOR/CORE DEP CRED	0.00	-284.27
10103	58969	09/22/22	17157 NAPA AUTO PARTS	70195	52503	SENSORS	0.00	86.11
10103	58969	09/22/22	17157 NAPA AUTO PARTS	70195	52503	BATTERY	0.00	158.20
10103	58969	09/22/22	17157 NAPA AUTO PARTS	70195	52504	SPARK PLUGS	0.00	11.46
10103	58969	09/22/22	17157 NAPA AUTO PARTS	70195	52503	BATTERY	0.00	218.27
10103	58969	09/22/22	17157 NAPA AUTO PARTS	70195	52503	HOSE FITTINGS	0.00	150.05
10103	58969	09/22/22	17157 NAPA AUTO PARTS	70195	52504	VACUUM TUBING	0.00	12.59
TOTAL CHECK							0.00	352.41
10103	58970	09/22/22	15939 NATHIN JENSEN DBA J	70116	52615	CHIPPING	0.00	800.00
10103	58970	09/22/22	15939 NATHIN JENSEN DBA J	70116	52615	CHIPPING	0.00	4,500.00
10103	58970	09/22/22	15939 NATHIN JENSEN DBA J	70116	52615	TREE SERVICE	0.00	24,800.32
TOTAL CHECK							0.00	30,100.32
10103	58971	09/22/22	12110 NEVADA CITY ENGINEE	70115	52603	MAPS & DESCRIPTIONS	0.00	8,558.75
10103	58977	09/22/22	13378 O'REILLY AUTO PARTS	70195	52503	FILTERS/CERAMIC PAD	0.00	84.55
10103	58977	09/22/22	13378 O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	145.89
10103	58977	09/22/22	13378 O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	166.01
10103	58977	09/22/22	13378 O'REILLY AUTO PARTS	70195	52503	BRAKE PADS	0.00	111.82
10103	58977	09/22/22	13378 O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	21.59
TOTAL CHECK							0.00	529.86
10103	58996	09/22/22	13482 RELIABLE AUTO GLASS	70195	52503	WINDSHEILD TINT VEH	0.00	362.92
10103	58999	09/22/22	10269 SOUTH YUBA RIVER CI	70115	52706	SEP-22 SPONSORSHIP	0.00	1,000.00
10103	59001	09/22/22	00322 SPD SAW SHOP INC	70195	52503	SHOP SUPPLIES	0.00	73.32
10103	59002	09/22/22	12366 STAPLES, INC.	70193	52710	CHAIR	0.00	303.79
10103	59005	09/22/22	10339 YUBADOCs MEDICAL GR	70117	52603	DRUG SCREENS	0.00	142.00
TOTAL CASH ACCOUNT							2,424.47	161,718.28
TOTAL FUND							2,424.47	161,718.28
TOTAL REPORT							10,130.56	637,545.85

Nevada Irrigation District

Project and facility balances

For the period January 1 through September 23, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total
1010 - SILVER WAY PRV RPLMT PROG	-	-	-	53.65	-	-	-	-	-	53.65
1034 - URBAN AG WTR MGMT PLAN	-	-	-	-	-	-	-	-	990.00	990.00
1071 - MEADE CANAL ENCASUREMENT	-	-	-	-	-	8.95	-	-	-	8.95
1098 - SANTINI SIPHON 1&2 RPLMT	4,463.06	35,979.28	1,055.91	1,948.27	104.12	(363.00)	-	-	-	43,187.64
201402 - COMBIESO SCOUR COUNTER ME	-	-	-	-	-	152.50	-	-	-	152.50
2039 - ENGLISH MEADOWS RSTRTN	384.46	-	-	-	4,142.06	-	-	2,433.51	-	6,960.03
2075 - PIPE REPLC-LWR SMITH MOUL	-	-	-	53.65	-	-	-	-	-	53.65
2090 - LOMA RICA RES SDMNT RMVL	103.30	-	-	-	-	-	-	-	-	103.30
2094 - SF SPILLWAY REPAIR	537.91	2,311.83	7,216.11	23,379.65	4,474.56	84,082.81	676.05	6,847.40	2,306.70	131,833.02
2108 - BLAIR CT WTRLN EXT	60.41	1,685.01	-	-	-	-	-	-	-	1,745.42
2117 - TIMBERLINE @AUBURN PHASE2	-	574.59	-	-	-	80.00	-	-	-	654.59
2135 - COMBIE RES DWR GRANT-MERC	125.55	466.16	22,790.79	390.00	-	16,775.00	-	(912.00)	-	39,635.50
2164 - CPPH FIRE SUPPRESSION UPG	-	-	2,550.48	7,447.75	609.49	-	-	1,140.39	214.09	11,962.20
2168 - CSPH ELECTRICAL UPGRADES	-	-	9,065.81	72.00	-	-	-	-	-	9,137.81
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	-	-	-	311.20	-	-	-	-	311.20
2181 - LOMA RICA DRIVE DFWLE	546.28	869.35	331.03	110.34	455.03	568.81	139.28	37,315.15	1,960.67	42,295.94
2182 - N DAY RD PIPELINE RPLCMNT	4,597.63	9,340.90	3,289.78	6,893.53	4,004.00	1,118.39	2,774.72	2,184.50	14,028.11	48,231.56
2240 - DF PH FIRE SUPP UPGRADE	-	-	-	-	-	-	-	98.59	-	98.59
2255 - E GEORGE TO LWW BEP	556.13	2,641.68	1,106.13	3,870.22	2,894.74	1,550.24	228.24	-	-	12,847.38
225502 - HOPE ST TO R&R BEP	-	79.01	282.52	-	-	-	-	-	-	361.53
225507 - SIERRA COLLEGE-RIDGE BEP	-	-	-	-	15,743.36	-	-	-	-	15,743.36
2270 - LONG RAVINE WATER SYSTEM	-	-	-	-	-	-	1,278.12	-	-	1,278.12
2289 - SY/CHALK BLUFF CANAL TXFR	516.58	697.51	10,283.78	45,478.97	-	-	-	-	-	56,976.84
2290 - DEER CREEK PH UPGRADES	7,772.19	10,271.43	57,664.95	43,863.59	17,268.92	1,474.04	1,329.56	8,217.98	-	147,862.66
2295 - FINANCIAL SYSTEMS IMPLMNT	754.33	28.31	24,339.05	11,003.24	28.07	6,371.44	-	29,687.81	3,001.51	75,213.76
2297 - STANDARD DETAILS REVISION	-	-	-	1,610.18	668.10	-	-	-	-	2,278.28
2318 - EAST RIDGE PRV R/R	-	-	-	53.65	-	-	-	-	-	53.65
2322 - DAVID WAY PS R/R	806.29	647.46	13,562.10	20,156.48	75,665.59	36,780.67	-	-	-	147,618.59
2323 - WILLAURA ACRES PLINE RPLC	-	-	-	53.65	-	-	-	-	-	53.65
2324 - MDWBRK-AUBURN P-LINE RPLC	-	-	-	53.65	-	-	-	-	-	53.65
2329 - CHINA DROP PIPE RPLCMNT	-	-	-	53.65	-	-	-	-	-	53.65
2336 - TARR CANAL DIVER. R/R	-	-	-	80.49	-	-	-	-	-	80.49
2339 - RUCKER SPILL GATE RPLCMNT	519.57	-	-	-	-	-	-	-	-	519.57
2351 - RPH OCB REPLACEMENT	-	269.08	-	-	-	-	-	-	-	269.08
2353 - CPPH TURBINE OVERHAUL	-	165.75	397.13	853.99	840.53	578.29	963.18	-	1,923.16	5,722.03
2354 - BOWMAN INTERTIE BRKR RPLC	-	-	-	-	-	-	-	306.60	-	306.60
2359 - BOWMAN N/S DAM LINING	1,132.09	1,052.50	89.73	-	-	766.45	-	24,153.28	111.69	27,305.74
2360 - FRENCH DAM UPGRADES	225.51	2,442.40	89.73	-	-	-	-	-	-	2,757.64
2362 - CPPH TRANSFORMER RPLCMNT	-	-	297.03	853.99	840.53	578.29	930.37	-	488.26	3,988.47
2363 - LR RANCH LANDSLIDE	-	-	67.28	210.00	-	-	-	-	-	277.28
2366 - CEDAR RIDGE PRV RPLCMNT	-	-	-	53.65	-	-	-	-	-	53.65
2370 - BERGGREN LANE PRV RPLCMNT	845.98	-	-	-	-	-	-	-	-	845.98
2371 - DORSEY DRIVE PRV RPLCMNT	-	-	-	53.65	-	-	-	-	-	53.65

Nevada Irrigation District

Project and facility balances

For the period January 1 through September 23, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total
2373 - PET HILL CANAL EXT REPAIR	-	-	-	-	-	-	114.12	-	-	114.12
2376 - NO. AUBURN WTP HL PUMPS	442.26	3,356.09	510.37	-	-	-	-	880.00	-	5,188.72
2380 - SCOTTS FLAT SNC GRANT 4	804.85	28,196.05	5,470.35	42,663.58	3,118.78	457.79	-	-	-	80,711.40
2383 - CPPH GENERATOR REWIND	-	165.75	430.76	919.63	840.53	578.29	1,376.00	-	709.02	5,019.98
2391 - FAWN HILL CANAL PIPING	-	-	-	80.49	-	-	-	-	-	80.49
2393 - RPH BALANCE OF PLANT	168.09	663.90	65.65	-	-	-	-	-	-	897.64
2394 - RPH RELAY PROTECTION UPGR	268.95	4,070.89	2,806.60	20,289.07	1,631.16	334.71	837.96	43,835.21	756.69	74,831.24
2400 - BOWMAN S. DAM STABILITY	-	-	-	-	-	-	-	220.06	-	220.06
2402 - CPPH GOVERNOR RPLC & INST	235.32	1,069.18	-	-	-	65.66	-	-	-	1,370.16
2404 - FALL CREEK FLUME IMPRVMT	-	649.15	1,303.63	1,141.05	153,447.82	10,658.64	6,473.39	149,560.00	-	323,233.68
2405 - HYDRO OFFICE RADIO TOWER	-	10,181.50	98.47	465.48	14,983.65	-	202.26	-	-	25,931.36
2406 - SFPH BALANCE OF PLANT	-	-	-	-	-	1,043.13	4,106.91	4,372.35	1,585.69	11,108.08
2409 - MARANATHA PLACE DFWLE	-	-	-	-	-	1,001.08	1,925.67	987.10	1,199.28	5,113.13
2429 - LINCOLN MDW CANAL ENCSMNT	454.02	1,247.41	2,064.52	445.50	-	-	-	-	-	4,211.45
2434 - TABLE MEADOWS DFWLE PH3	-	-	-	80.49	-	-	-	-	98.79	179.28
2453 - HWY 20/WHITE CLOUD SPILL	-	-	-	-	-	-	-	-	582.03	582.03
2455 - HAZARD VEG/TREE REMOVAL	-	-	291.77	905.26	82,767.07	77,599.22	50,000.00	5,000.00	30,100.32	246,663.64
2462 - COVID-19	53.70	3,499.83	108,754.28	2,189.03	4,663.57	19,754.06	22,739.82	33,663.10	17,754.49	213,071.88
2464 - DEWITT EXCLUSION ANNEX	-	-	-	458.11	-	-	-	-	-	458.11
2478 - DF#2PH ELECTRICAL DRAWING	-	133.73	2,549.65	134.56	-	2,696.83	32.80	-	-	5,547.57
2483 - DF#2PH STANDBY GENERATOR	67.24	584.32	11,357.78	438.89	4,769.82	523.84	1,756.29	180.89	-	19,679.07
2484 - CPPH STANDBY GENERATOR	-	401.12	-	-	-	-	-	-	-	401.12
2487 - CROWN POINT COURT PFS	-	280.84	-	-	-	-	-	-	-	280.84
2495 - PFS BRNSWK COMMONS APTS	-	69.60	335.34	-	-	-	-	-	-	404.94
2497 - ROUGH & READY ROUNDABOUT	-	-	-	-	-	-	64.50	-	-	64.50
2504 - ADMIN RAMP ACCESS REPAIR	1,720.86	1,162.79	603.94	8,568.05	1,018.69	3,194.51	686.24	4,099.45	8,756.95	29,811.48
2513 - CALFIRE CFIP GRANT	-	402.30	-	-	-	-	-	-	-	402.30
2519 - PSPS EVENTS	-	-	113,240.70	-	-	-	-	-	-	113,240.70
2520 - BATTERY INSTALLATIONS	-	1,507.73	4,694.30	945.29	699.69	-	460.52	2,580.71	-	10,888.24
2525 - TEXAS CREEK FLUME REPAIR	867.95	1,206.19	-	-	-	-	-	-	-	2,074.14
2526 - LWW TP CLARIFIER TANK R/M	-	3,286.81	-	-	1,811.46	704.46	-	-	-	5,802.73
2534 - LIVE OAK WAY PLINE RPLCMT	-	-	-	53.65	-	-	-	-	-	53.65
2535 - CLIPPER CRK PIPE RPLCMNT	-	-	-	53.65	-	-	-	-	-	53.65
2538 - 2725 CHINA WELL RD-CAUCHI	-	-	-	178.19	-	-	-	-	-	178.19
2539 - SF MARINA RETAINING WALL	-	552.50	-	-	-	-	-	-	-	552.50
2543 - LOMA RICA RANCH WLE PH1	-	-	1,272.83	4,502.21	6,151.40	6,464.79	4,989.71	779.05	484.23	24,644.22
2544 - DF2PH COOLING WTR UPGRADE	-	-	-	59.05	1,823.00	2,943.13	1,595.56	1,854.21	2,308.03	10,582.98
2546 - WILSON CREEK DIV REHAB	-	3,728.11	-	-	-	-	-	-	-	3,728.11
2547 - RIDGE VILLAGE SUBD WLE	-	-	-	1,773.60	1,737.41	81.91	337.22	634.36	-	4,564.50
2548 - FERC PART 12D INSPECTIONS	4,520.51	36,602.08	41,540.08	11,823.17	1,588.33	-	-	2,425.59	7,882.06	106,381.82
2550 - SUGAR LOAF DAM FAILURE	225.51	220.68	778.30	110.34	-	-	-	-	-	1,334.83
2552 - SFPH FIRE DETECTION UPGRD	1,841.52	529.66	7,790.72	2,514.79	622.84	744.68	543.97	553.27	2,745.05	17,886.50
2553 - CNPH FIRE DETECTION UPGRD	100.85	69.69	239.66	2,359.40	97.56	70.84	33.71	129.02	1,880.00	4,980.73

Nevada Irrigation District

Project and facility balances

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2554 - CSPH FIRE DETECTION UPGRD	148.56	-	56.07	2,065.57	188.91	-	204.76	468.58	1,880.00	5,012.45
2557 - EV928 PILOT PEAK LN CLVRT	-	-	(3,782.31)	-	-	-	-	-	-	(3,782.31)
2558 - NJUHSD WATERLINE EXT	108.38	537.19	-	-	-	-	-	-	-	645.57
2560 - PGE TCE@BANNER TAYLOR RES	-	-	185.55	-	-	312.39	-	-	-	497.94
2561 - PGE HELIPAD TCE@CPPH	-	-	-	-	-	312.39	104.42	407.31	-	824.12
2566 - QUEEN LIL PLACE WLE	396.87	-	112.75	-	-	-	-	-	-	509.62
2568 - LWW TP UPGRADES	-	-	-	-	1,244.62	-	-	-	-	1,244.62
2570 - CHINA UNION PARSHALLFLUME	16,657.63	-	-	-	113.76	-	-	-	-	16,771.39
2571 - MILLER PLACE ROW ESMT ACQ	1,333.89	-	644.80	-	-	-	-	-	-	1,978.69
2572 - FLICKER DR ROW ESMT ACQ	81.83	79.01	-	1,102.52	4,330.03	-	-	(22.19)	123.67	5,694.87
2573 - CASHIN'S FIELD PFS	-	508.22	-	-	-	-	-	-	-	508.22
2576 - FALL CREEK DIVERSION IMP	-	209.61	-	-	431.77	-	-	-	-	641.38
2577 - YUBA FISH REINTRODUCTION	-	-	-	3,640.00	-	-	-	2,625.00	-	6,265.00
2581 - CNPH CAPACITOR BANK UPGRD	134.48	168.17	117.36	-	813.89	242.08	-	-	-	1,475.98
2582 - CHAPADE INDIAN HEALTH PFS	81.39	-	313.96	1,783.76	442.35	270.32	202.32	-	-	3,094.10
2590 - RIVER FIRE	13,367.25	144,723.93	18,830.86	3,848.83	9,817.11	4,823.28	302.56	1,618.15	642.35	197,974.32
2591 - FARM CANAL ENCASEMENT	-	10,864.56	46,532.48	22,017.07	-	-	-	-	-	79,414.11
2592 - ENGLISH MEADOW WCB GRANT	4,051.36	5,750.56	12,084.06	11,685.76	8,541.38	11,056.42	5,484.16	1,454.18	4,673.37	64,781.25
2595 - SF DAM EROSION PROTECTION	-	-	439.07	109.54	281.67	112.33	112.68	-	341.25	1,396.54
2596 - SAWMILL DAM OUTLET REHAB	-	-	219.54	-	556.78	1,008.00	1,548.95	220.06	702.05	4,255.38
2597 - JK LK DAM TOE SLOPE IMPRV	-	-	1,739.15	109.54	2,464.62	6,471.87	8,304.64	10,406.51	2,832.66	32,328.99
2598 - CPPH RTU REPLACEMENT	-	-	-	302.76	754.28	567.07	1,594.94	495.79	-	3,714.84
2600 - BS CANAL LINING AT BOXCAR	-	-	-	-	-	1,409.65	65.62	-	-	1,475.27
2602 - DS CANAL SHOTGUN CULVERTS	698.81	-	-	7,131.68	3,036.77	-	2,034.64	1,107.04	320.70	14,329.64
2603 - BANNER TANK ISO VALVES/BP	781.32	-	-	-	-	-	-	-	-	781.32
2604 - ALTA HILL RES BYPASS/FILL	1,353.06	3,330.24	3,683.05	-	28,712.08	48,678.39	35,172.32	42,053.63	25,947.54	188,930.31
2605 - EV859 BALD HILL CULVERT	-	-	(10,127.84)	2,639.43	-	-	-	-	-	(7,488.41)
2608 - HEMPHILL CANAL ENCSMNT	479.73	1,103.24	728.85	1,369.23	237.22	-	535.78	407.31	207.61	5,068.97
2609 - MCDONALDS GV PFS	1,945.47	2,857.83	1,413.37	748.89	-	-	-	-	-	6,965.56
2610 - JCC INTERNATIONAL PFS	-	-	-	629.24	509.34	486.43	171.16	-	299.70	2,095.87
2612 - IT SECURITY BREACH	-	5,025.00	-	-	-	-	-	-	-	5,025.00
2613 - TOWNTALK VILLAGE WLE	205.42	-	-	-	-	-	-	-	-	205.42
2614 - SMITHY'S PL SERVICE LINE	1,769.67	4,658.22	996.87	1,677.99	513.99	611.46	1,568.34	1,701.54	583.04	14,081.12
2617 - RPLC HYDRANT 2469-N BLOOM	1,764.34	-	-	-	-	-	-	-	-	1,764.34
2618 - RPLC HYDRANT 2036-RED DOG	-	5,148.99	-	-	-	-	-	-	-	5,148.99
2619 - PLACER YARD GATE REPAIR	124.25	549.29	-	826.63	4,424.28	720.00	-	-	-	6,644.45
2620 - PARKER RANCH CFIP GRANT	-	-	9,918.05	2,393.45	360.00	55.76	-	787.38	1,083.67	14,598.31
2621 - DEC-21 STORM CLEAN UP	77,156.94	25,505.14	15,183.46	2,782.48	-	-	(10.85)	-	-	120,617.17
2623 - CASCADE SCREEN REPAIR	-	-	-	37,827.60	-	-	-	-	-	37,827.60
2624 - SQUIRREL CREEK SIPHON	-	1,742.24	5,259.87	17,612.23	8,505.57	11,924.61	5,155.36	7,446.48	14,558.60	72,204.96
2625 - BURNETT RD CULVERT RPLCMT	-	575.09	5,905.77	-	-	-	-	-	-	6,480.86
2626 - MAIDU TRAIL CULVERT REPL	-	-	7,293.95	5,363.03	-	-	-	-	-	12,656.98
2627 - RED DOG PRV REPAIR/REIMB	-	-	-	659.10	-	-	-	-	-	659.10

Nevada Irrigation District

Project and facility balances

For the period January 1 through September 23, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total
2628 - LR GAS DOCK/GANWAY UPGRD	-	-	622.00	1,851.49	-	-	-	-	-	2,473.49
2630 - VERNON PIPE REPAIR REIMB	-	-	-	772.39	-	-	-	-	-	772.39
2631 - CRAMER RD CULVERT INST.	-	-	-	3,473.02	-	-	-	-	-	3,473.02
2634 - MT VERNON SIPHON REPAIR	-	-	-	-	8,126.98	46.92	-	-	-	8,173.90
2636 - COUNTRY VILLA CT SL RPR	-	-	-	-	-	5,298.58	-	-	-	5,298.58
2637 - FIRE ALARM SYSTEM	-	-	-	-	-	8,120.00	-	-	-	8,120.00
2638 - EAST DR MAINLINE REIMB	-	-	-	-	-	-	1,927.69	-	3,204.56	5,132.25
2640 - 49 SELF STORAGE PFS	-	-	-	-	-	-	-	903.83	-	903.83
2641 - GV RV RESORT PFS	-	-	-	-	-	-	-	-	168.53	168.53
2642 - KEMPER OAKS UNIT NO.2 WLE	-	-	-	-	-	-	-	-	822.11	822.11
2643 - ALI LANE DFWLE	-	-	-	-	-	-	-	-	197.61	197.61
2648 - COUNTRY VILLA DCV REIMB	-	-	-	-	-	-	-	-	913.16	913.16
6108 - RAW WTR OPERATION MAPPING	5,376.20	4,597.63	7,712.62	12,090.63	5,532.49	8,403.24	5,571.59	7,416.39	9,551.78	66,252.57
6593-2 - BANNER CASCADE EXT CEQA	-	-	14,850.00	-	7,678.00	-	-	-	-	22,528.00
6746 - COMBIE PHASE 1 BYPASS	-	-	1,165.45	-	879.78	-	-	-	-	2,045.23
6877 - CP PWRHSE ACCESS ROAD	25,857.87	507.98	-	1,168.87	210.00	770.00	-	365.90	77.00	28,957.62
6943 - COMBIE SO ACCESS RD	896.20	756.27	4,433.18	3,291.92	1,013.26	1,050.63	2,620.62	1,846.24	5,445.08	21,353.40
6958 - NEWTOWN RESERVR CLEANING	-	-	-	-	-	-	1,258.16	1,586.32	928.47	3,772.95
6962 - H49/CHRISTIANLIFE PLN RPL	205.42	2,986.49	79.01	402.55	-	-	-	230.39	80.18	3,984.04
6966 - OSBORNE HILL INLET PIPE	-	-	-	-	-	-	-	-	1,409.59	1,409.59
6971 - ALTA SIERRA TANK REPLCMNT	4,674.92	7,374.33	13,194.32	17,741.14	13,517.18	225,244.60	854,923.84	10,767.09	12,816.21	1,160,253.63
7013 - CENTENNIAL WATER SUPPLY EXPENSES	6,167.20	26,677.05	15,352.79	7,985.99	14,462.94	7,622.13	2,791.97	27,048.33	7,320.00	115,428.40
7013 - CENTENNIAL WATER SUPPLY REVENUES	(16,325.00)	(19,600.00)	(14,675.00)	(17,975.00)	(18,183.35)	(18,475.00)	(18,425.00)	(21,581.77)	-	(145,240.12)
7032 - HEMPHILL DIVERSION/FISH	7,580.11	20,218.62	126,013.94	25,187.91	118,400.23	123,881.80	25,447.03	46,491.12	50,270.03	543,490.79
7038 - LWW DSCHG RECORDER	-	-	-	108.13	272.63	2,151.21	544.27	753.02	1,364.55	5,193.81
8144 - FERC RELICENSING	-	85.17	20,695.28	9,989.45	11,377.70	59,627.34	28,070.73	8,497.29	21,441.13	159,784.09
8312 - LAKE VERA PIPE REPLACE	-	-	-	-	93.64	-	-	-	-	93.64
8464 - DEER CRK/SO YUBA CNL ACQ	3,124.74	4,927.92	13,536.15	23,334.48	10,315.08	5,029.76	508.27	2,612.30	5,091.58	68,480.28
8515 - GHORN CRK SEDIMENT REMV	-	330.43	-	-	-	-	-	-	-	330.43
**PROJECTS SUBTOTAL:	\$195,917	\$435,559	\$781,408	\$489,554	\$659,800	\$797,274	\$1,074,387	\$521,341	\$277,165	\$5,232,404

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total
10230 - MAIN OFFICE	23,146.75	53,253.16	51,271.86	69,184.25	61,921.39	58,590.74	44,412.77	41,654.99	61,524.82	464,960.73
10231 - PLACER OFFICE	123.90	1,291.46	938.97	741.15	683.90	1,057.02	748.43	1,360.00	709.61	7,654.44
10232 - PLACER YARD	709.62	17,371.11	13,783.27	20,375.88	10,591.65	17,859.76	8,318.73	20,070.17	15,234.78	124,314.97
10303 - E. GEORGE TRMT PLT	42,589.54	45,401.98	43,288.78	86,156.60	66,878.52	37,968.48	23,732.25	41,341.08	62,335.71	449,692.94
10304 - LOMA RICA TRMT PLT	32,402.53	18,137.79	13,247.43	33,468.96	49,998.12	18,325.27	27,989.79	19,318.45	43,851.31	256,739.65
10305 - LAKE WILDWOOD TRMT PLT	22,833.92	33,096.20	21,744.50	31,646.95	45,063.34	32,115.96	16,631.88	39,554.59	36,845.95	279,533.29
10306 - SMARTVILLE TRMT PLT	6,511.94	32,594.10	10,169.96	11,438.52	7,980.96	18,882.97	25,845.70	35,063.45	6,524.72	155,012.32
10307 - LAKE OF THE PINES TRMT PL	17,678.92	13,405.53	15,361.70	47,539.73	21,767.83	102,083.42	24,736.74	34,930.21	3,758.59	281,262.67
10308 - NORTH AUBURN TRMT PLT	31,063.04	32,552.61	86,585.48	49,686.07	34,369.82	55,310.97	171,654.20	29,431.84	78,848.73	569,502.76
10313 - E GEORGE SYSTEM	58,250.01	88,949.24	87,025.03	139,638.09	270,357.18	134,233.88	62,915.54	90,235.38	101,205.57	1,032,809.92
10314 - LOMA RICA SYSTEM	37,744.71	79,880.47	121,293.61	103,157.12	70,763.12	60,214.05	78,851.15	74,476.01	92,580.35	718,960.59

Nevada Irrigation District

Project and facility balances

For the period January 1 through September 23, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total
10315 - LAKE WILDWOOD SYSTEM	15,453.59	27,539.54	40,893.46	58,748.26	35,037.09	36,791.71	28,100.34	26,847.47	33,186.14	302,597.60
10316 - SMARTVILLE SYSTEM	854.68	1,842.14	1,376.71	677.57	1,167.31	215.44	768.02	5,627.92	1,592.64	14,122.43
10317 - LAKE OF THE PINES SYSTEM	13,557.20	27,482.86	36,412.47	56,223.75	41,175.54	28,553.34	27,975.80	38,144.04	45,101.82	314,626.82
10318 - NORTH AUBURN SYSTEM	16,380.90	39,016.92	26,371.85	35,673.19	24,206.16	38,327.77	23,061.30	27,499.75	24,719.16	255,257.00
10319 - NID WATER LABORATORY	1,230.73	1,183.17	1,390.35	1,628.91	1,575.78	948.18	1,354.19	1,626.42	1,342.69	12,280.42
10320 - CASCADE CANAL	20,539.39	11,710.10	11,327.20	24,054.35	9,473.24	6,948.99	10,694.65	10,591.21	13,089.38	118,428.51
10321 - SNOW MOUNTAIN CANAL	4,199.79	4,898.54	3,633.43	7,715.38	4,148.89	3,057.33	4,432.28	3,503.93	4,139.75	39,729.32
10322 - WILLOW VALLEY CANAL	-	-	-	-	-	143.49	-	-	-	143.49
10323 - CEMENT HILL CANAL	493.71	1,159.80	2,858.42	1,555.26	759.54	25.55	380.00	5,107.32	-	12,339.60
10324 - LAKE VERA PIPE	-	-	-	127.04	-	-	-	-	-	127.04
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	361.64	-	3,200.00	-	261.40	3,823.04
10326 - RED HILL CANAL	3,666.80	3,582.20	747.46	8,623.02	330.28	2,675.56	802.81	2,492.29	580.65	23,501.07
10327 - RED HILL RESERVOIR/PIPE	-	193.11	-	-	24.93	-	-	-	-	218.04
10328 - BUFFINGTON CANAL	-	-	-	-	-	76.65	-	-	-	76.65
10329 - UPPER GRASS VALLEY CANAL	-	-	-	-	-	237.26	69.83	-	-	307.09
10330 - LOMA RICA RESERVOIR	683.87	3,080.83	2,999.63	6,083.92	481.90	359.14	-	370.45	8,656.22	22,715.96
10331 - CHICAGO PARK CANAL	7,167.56	17,238.38	5,570.95	12,216.68	5,343.19	11,243.45	6,158.60	8,262.42	5,290.90	78,492.13
10332 - SUNSHINE VALLEY CANAL	228.88	4,886.30	4,245.41	2,599.72	1,169.86	1,355.23	624.68	700.28	1,363.47	17,173.83
10333 - SONTAG CANAL	780.53	3,652.33	2,560.58	2,416.27	7,409.84	12,334.39	7,875.97	11,764.59	1,517.19	50,311.69
10334 - RIPKIN CANAL	417.96	-	459.44	-	-	662.00	145.70	244.55	73.86	2,003.51
10335 - RUESS RESERVOIR	-	678.19	111.95	149.08	622.14	1,653.59	127.75	-	134.78	3,477.48
10336 - CHICAGO PARK EAST CANAL	-	2,660.70	-	688.92	-	12.31	-	143.78	1,753.00	5,258.71
10337 - CHICAGO PARK PIPE	-	-	-	471.09	-	-	-	127.05	-	598.14
10338 - CHICAGO PARK WEST CANAL	-	4,918.06	-	1,060.49	177.23	357.05	-	353.91	390.25	7,256.99
10339 - MEYER-BIERWAGEN PIPE	-	-	-	-	-	205.02	-	-	-	205.02
10341 - SMITH MOULTON RES & PIPE	-	-	-	-	-	-	-	466.06	-	466.06
10342 - JOHN HENRY MEYERS CANAL	1,582.85	1,106.38	2,504.95	2,218.06	246.50	43.99	330.70	268.38	-	8,301.81
10343 - RATTLESNAKE CANAL	17,264.12	10,802.57	7,752.55	22,247.15	8,935.39	11,075.15	10,523.64	15,823.47	10,418.87	114,842.91
10344 - WOODPECKER CANAL	203.44	-	620.73	575.00	-	676.33	-	-	15,305.54	17,381.04
10345 - FOREST SPRINGS CANAL	-	-	1,671.52	3,520.79	2,160.84	3,560.81	2,858.91	2,809.94	3,227.97	19,810.78
10346 - MABEN CANAL	1,438.11	435.87	117.67	8,198.66	1,143.82	156.78	1,417.68	346.84	1,719.37	14,974.80
10347 - KYLER CANAL	687.55	2,975.94	93.02	5,461.14	443.86	12.05	121.64	-	496.63	10,291.83
10348 - MABEN RESERVOIR & PIPE	286.10	609.21	-	1,348.42	1,204.32	1,104.71	1,265.49	823.93	224.86	6,867.04
10349 - CUNNINGHAM RESERVOIR	-	-	-	-	172.95	-	1,100.00	-	-	1,272.95
10350 - GROVE CANAL	1,209.35	-	1,713.50	6,835.87	-	420.88	295.85	285.58	255.61	11,016.64
10351 - CHERRY CREEK CANAL	-	2,125.04	770.84	-	-	97.97	-	-	-	2,993.85
10352 - SCOTTS FLAT RESERVOIR	-	-	664.14	272.71	-	279.51	-	-	-	1,216.36
10353 - LOWER SCOTTS FLAT RES	1,549.98	1,549.98	6,072.53	12,156.36	495.23	208.26	-	-	-	22,032.34
10354 - D/S (DEER CREEK SO CANAL)	18,946.83	13,484.37	9,118.68	55,114.90	9,190.60	7,901.90	14,792.58	8,486.57	10,182.11	147,218.54
10355 - RED DOG CANAL	-	357.55	-	395.23	-	372.32	-	145.69	128.13	1,398.92
10356 - LOWER GRASS VALLEY CANAL	8,564.31	3,296.11	2,484.42	3,801.58	11,350.46	9,702.82	3,754.28	3,595.14	1,985.97	48,535.09
10357 - ALTA HILL RESERVOIR	1,834.37	1,461.39	1,335.47	-	2,060.95	17,615.17	9,083.93	11,500.77	3,198.77	48,090.82
10358 - ALLISON RANCH CANAL	2,389.96	290.86	11,202.07	5,349.03	2,592.47	1,346.13	1,407.10	1,236.20	4,171.06	29,984.88

Nevada Irrigation District

Project and facility balances

For the period January 1 through September 23, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total
10359 - COREY CANAL	206.79	1,363.01	5,705.69	1,565.31	350.91	289.04	863.86	218.33	254.87	10,817.81
10360 - LAFAYETTE CANAL	-	-	84.78	3,100.05	-	-	-	-	-	3,184.83
10361 - ROUGH & READY CANAL	2,024.75	247.14	11,287.01	2,690.32	4,203.99	925.50	1,241.94	645.94	813.91	24,080.50
10363 - ROUGH & READY RESERVOIR	-	90.62	-	-	-	-	608.37	-	-	698.99
10364 - WOLF CREEK NATURAL	-	-	749.66	-	289.22	519.88	178.22	-	143.59	1,880.57
10365 - TARR CANAL	19,410.14	18,784.88	13,868.87	34,984.52	22,800.93	16,259.14	19,338.71	13,479.91	14,361.90	173,289.00
10366 - BRECKENRIDGE CANAL	-	-	-	223.91	-	23.18	205.56	-	-	452.65
10367 - CLEAR CREEK CANAL	1,729.15	3,814.03	5,595.54	3,370.47	1,301.74	1,863.86	2,024.86	1,487.20	2,138.03	23,324.88
10368 - BEYERS CANAL	-	408.30	2,127.36	570.34	1,443.25	1,643.98	1,423.20	609.96	224.86	8,451.25
10369 - SMITH GORDON CANAL	2,274.32	2,577.96	4,770.24	202.22	1,473.05	1,618.89	382.22	1,709.33	1,875.10	16,883.33
10370 - CASEY LONEY CANAL	2,397.26	256.74	796.90	-	1,977.59	48.54	192.90	1,428.09	573.66	7,671.68
10371 - STINSON PIPE	228.88	279.85	9.80	206.93	-	-	-	-	-	725.46
10372 - PET HILL CANAL	883.02	1,946.09	1,126.07	1,634.90	742.17	829.88	372.71	581.80	651.20	8,767.84
10373 - PET HILL CANAL EXTENSION	-	-	2,307.03	-	139.32	-	262.92	-	-	2,709.27
10374 - BALD HILL CANAL	2,226.26	-	365.44	-	358.69	243.04	612.71	326.30	212.80	4,345.24
10375 - B CANAL	3,837.12	3,718.03	3,988.59	6,789.20	5,551.23	8,311.65	4,466.87	3,848.25	2,296.11	42,807.05
10376 - COLE VIET CANAL	-	323.23	5,578.39	446.75	263.47	342.25	733.48	577.42	107.15	8,372.14
10377 - MILLER CANAL	-	2,439.01	1,710.42	76.65	688.91	316.01	-	135.72	445.50	5,812.22
10378 - WOLF CANAL	-	233.34	4,526.19	9,610.50	1,841.48	1,237.95	1,596.22	954.12	653.96	20,653.76
10379 - PEARL BARNES CANAL	-	2,405.17	383.77	639.32	456.38	132.51	388.61	82.59	283.83	4,772.18
10380 - CARPENTER CANAL	-	139.73	661.72	42.68	79.00	619.64	51.10	401.28	210.56	2,205.71
10381 - COLE CANAL	-	-	1,377.42	-	729.86	354.07	282.12	740.60	230.25	3,714.32
10382 - DEER CREEK NATURAL	-	-	440.54	780.17	-	351.69	-	-	-	1,572.40
10383 - NEWTOWN CANAL	18,813.96	16,342.32	16,713.95	13,065.67	12,870.92	10,704.11	11,521.36	12,262.55	11,997.01	124,291.85
10384 - NEWTOWN RESERVOIR	961.27	2,646.26	441.38	-	-	996.70	1,917.05	4,712.70	443.31	12,118.67
10385 - LESTER CANAL	5,187.51	-	1,025.62	115.20	1,349.99	2,297.89	209.49	1,152.11	886.58	12,224.39
10386 - TUNNEL CANAL	8,635.09	7,278.05	8,707.34	9,476.45	6,493.12	8,673.59	5,843.94	6,918.19	18,297.68	80,323.45
10387 - RIFFLE BOX CANAL	6,763.00	430.71	3,451.15	12,829.60	81.91	2,177.40	1,470.91	624.68	255.17	28,084.53
10388 - TUNNEL CANAL EXTENSION	2,159.83	-	1,677.86	75.05	973.16	1,908.80	741.94	789.03	1,023.03	9,348.70
10389 - REX CANAL	631.12	1,341.28	5,576.86	16,389.79	2,888.43	1,125.61	690.17	2,822.60	430.86	31,896.72
10390 - PORTUGUESE CANAL	-	28.45	343.23	4,398.53	-	-	-	-	-	4,770.21
10391 - REX RESERVOIR	463.22	383.04	1,437.89	3,254.51	31,109.23	3,418.38	366.28	281.22	-	40,713.77
10392 - QUINCY CANAL	-	-	-	1,708.18	774.84	388.58	-	-	258.52	3,130.12
10393 - QUINCY PIPE	-	-	43.09	231.26	3,664.19	912.96	-	-	-	4,851.50
10394 - SQUIRREL CREEK NATURAL	-	-	-	-	169.78	-	-	-	-	169.78
10395 - CHINA/UNION CANAL	5,327.55	8,472.10	10,007.70	14,570.45	20,049.01	9,829.16	15,010.36	8,935.43	8,041.57	100,243.33
10396 - SPENCEVILLE CANAL	-	593.28	974.02	1,891.69	1,443.60	636.93	882.73	174.79	270.61	6,867.65
10397 - MEADE CANAL	-	-	166.80	997.46	22.57	677.18	-	1,235.54	49.24	3,148.79
10398 - UNION RESERVOIR	-	144.47	-	-	7.28	-	-	85.58	-	237.33
10399 - OUSLEY BAR CANAL	-	-	-	685.70	192.89	510.69	471.54	398.87	517.94	2,777.63
10400 - TOWN CANAL	-	-	-	814.43	162.38	162.52	314.32	283.73	138.94	1,876.32
10401 - FARM CANAL	69.54	517.39	1,751.60	8,228.90	6,531.40	611.58	309.53	722.21	534.93	19,277.08
10402 - SMARTVILLE IRRIGATION	-	286.75	-	-	-	878.57	2,898.76	5,910.70	-	9,974.78

Nevada Irrigation District

Project and facility balances

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Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total
10403 - KEYSTONE CANAL	-	-	2,020.90	2,640.09	403.72	307.85	621.83	336.45	280.52	6,611.36
10404 - OLEARY PIPE	-	-	-	-	-	926.89	-	-	-	926.89
10409 - INTERMITTENT FLOW-DEER CK	-	-	-	414.29	-	-	-	-	-	414.29
10410 - COMBIE RESERVOIR	360.24	392.84	-	139.73	-	69.87	-	1,634.83	984.14	3,581.65
10411 - COMBIE PHASE I	409.44	1,948.89	10,345.36	1,291.41	1,767.35	964.62	250.16	5,331.85	207.92	22,517.00
10412 - MAGNOLIA III PUMPS	-	1,154.93	-	76.80	175.76	528.26	-	-	-	1,935.75
10414 - MAGNOLIA III CANAL	1,718.47	1,035.53	53.54	8,502.56	7,123.46	7,123.48	239.91	-	13,036.18	38,833.13
10415 - MAGNOLIA III CANAL EXT	-	261.23	1,721.82	4,302.79	640.26	2,063.20	-	-	161.67	9,150.97
10416 - COMBIE PHASE II & III	4,911.66	10,870.74	5,525.13	10,569.25	7,938.34	9,888.48	10,068.58	8,891.08	7,106.17	75,769.43
10417 - MAGNOLIA I CANAL	-	535.12	248.79	69.86	150.05	133.12	108.39	-	145.51	1,390.84
10418 - WEEKS CANAL	-	320.78	18.90	-	-	-	-	-	-	339.68
10419 - MAGNOLIA II SOUTH CANAL	-	389.70	-	563.60	156.64	41.11	257.13	178.85	409.49	1,996.52
10420 - MAGNOLIA II NORTH CANAL	146.75	558.42	441.66	433.54	451.75	1,851.16	-	276.87	3,125.16	7,285.31
10421 - MARKWELL CANAL	471.13	121.30	-	2,865.22	606.81	329.56	176.69	165.79	404.20	5,140.70
10422 - WOLF HANNAMAN CANAL I&II	311.67	99.91	809.71	5,698.73	3,321.53	1,913.42	1,288.19	563.32	1,806.55	15,813.03
10423 - SANFORD STRUCKMAN CANAL	-	218.14	930.91	4,047.31	2,926.23	1,447.09	755.72	598.70	976.11	11,900.21
10424 - COMBIE OPHIR I	553.22	373.04	303.60	964.02	843.28	1,434.32	325.16	1,581.76	90.39	6,468.79
10425 - LONE STAR CANAL	4,115.38	4,770.03	16,966.01	9,945.18	5,212.76	4,446.40	8,927.04	5,134.21	6,802.89	66,319.90
10426 - RUUD CANAL	-	-	968.98	311.47	-	-	141.13	611.95	-	2,033.53
10427 - RAINEY CANAL	-	-	653.40	191.06	-	-	141.05	-	-	985.51
10428 - OEST CANAL	-	461.38	789.52	1,220.57	1,285.01	265.50	539.28	4,829.94	-	9,391.20
10429 - WILLITS CANAL	-	2,626.40	-	201.70	510.99	164.42	536.38	866.09	2,001.08	6,907.06
10430 - ORR/COON CREEK NATURAL	269.67	-	-	-	294.31	86.62	-	-	139.71	790.31
10431 - ORR CREEK RESERVOIR	-	-	-	-	-	409.49	-	-	145.51	555.00
10432 - GOLD HILL I	17,676.21	5,204.92	5,159.01	7,334.02	8,403.11	5,007.01	5,175.35	6,994.49	3,939.06	64,893.18
10433 - CAMP FAR WEST CANAL	12,245.17	25,339.27	8,908.48	17,770.55	16,635.90	15,106.30	8,983.96	9,092.21	13,873.93	127,955.77
10434 - LATERAL 5 CANAL (CFW)	-	1,321.35	-	1,080.18	78.02	224.52	405.88	203.63	-	3,313.58
10435 - LATERAL 4 CANAL (CFW)	828.22	1,900.48	-	518.34	2,731.28	149.90	211.65	-	-	6,339.87
10436 - LATERAL 2 CANAL (CFW)	2,110.45	632.57	-	537.64	58.52	55.97	472.51	-	138.94	4,006.60
10437 - LATERAL 1 CANAL (CFW)	-	1,934.87	732.32	2,359.78	990.96	816.36	1,514.85	383.25	208.44	8,940.83
10438 - WISWELL GLADDING CANAL	-	232.30	538.18	401.62	518.26	4,552.99	256.70	346.26	-	6,846.31
10439 - CHURCH CANAL	1,869.59	1,577.26	1,610.16	83.30	501.34	781.85	529.50	582.76	-	7,535.76
10440 - FORBES CANAL	-	224.49	954.59	1,144.91	103.18	113.64	240.52	749.15	-	3,530.48
10441 - RENKEN CANAL	967.24	1,187.37	1,002.59	414.29	2,540.66	5,821.73	860.68	439.56	-	13,234.12
10442 - BOGDANOFF CANAL	-	858.03	1,332.34	1,638.50	693.57	812.55	141.05	576.21	138.94	6,191.19
10443 - CAMP FAR WEST CANAL EXT	312.43	2,911.42	463.92	3,788.37	437.24	637.79	875.02	255.50	208.44	9,890.13
10444 - COMBIE OPHIR II	7,357.94	6,908.68	5,591.67	11,154.77	8,826.22	16,761.89	37,345.41	38,567.67	16,703.86	149,218.11
10445 - PICKETT CANAL	571.07	1,681.78	911.50	1,170.78	806.81	903.42	2,758.57	1,049.46	2,146.96	12,000.35
10446 - BECK CANAL	-	-	735.30	-	-	-	141.05	-	178.91	1,055.26
10448 - PICKETT NORTH CANAL	-	600.46	-	489.36	-	49.99	255.74	-	-	1,395.55
10449 - PICKETT SOUTH CANAL	-	140.29	-	-	-	-	141.05	-	-	281.34
10451 - COMBIE OPHIR III	222.62	-	117.99	51.10	270.09	-	603.07	1,000.52	337.23	2,602.62
10452 - COLUMBIA EAST	876.09	389.70	-	814.76	375.33	346.98	653.42	468.31	172.34	4,096.93

Nevada Irrigation District

Project and facility balances

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Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total
10453 - COLUMBIA WEST	638.20	255.49	-	110.05	165.70	29.59	114.69	262.71	-	1,576.43
10454 - COMBIE OPHIR IV	11,038.27	7,558.84	11,929.44	8,078.37	7,165.41	9,626.69	15,582.17	31,017.22	16,645.73	118,642.14
10455 - VERNON CANAL	2,231.81	527.47	2,571.52	2,769.20	3,156.99	747.96	1,418.03	813.59	668.31	14,904.88
10456 - ROHR SHANLEY PIPE	-	-	-	156.47	128.31	-	-	618.10	739.28	1,642.16
10457 - HERKOMER PIPE	272.77	-	-	92.98	-	-	-	-	803.41	1,169.16
10458 - DUDLEY CANAL	4,308.77	3,517.49	8,249.14	6,023.92	3,264.48	6,632.53	8,369.17	4,183.39	4,576.99	49,125.88
10459 - GOLD BLOSSON CANAL	3,029.38	4,812.63	7,857.44	9,092.30	8,275.68	11,199.15	8,424.55	6,368.75	8,497.40	67,557.28
10460 - ST PATRICKS CANAL	-	-	904.18	626.83	28.21	16.53	-	665.55	-	2,241.30
10461 - LITTLE OPHIR CANAL	67.81	2,862.35	34,530.76	21,731.60	441.69	5,623.73	1,925.87	1,367.52	-	68,551.33
10462 - HYMAS CANAL	-	-	-	269.93	99.14	-	-	265.05	-	634.12
10463 - GOLD HILL II	1,989.73	4,750.01	182.93	4,711.52	1,648.31	5,733.99	6,944.44	1,469.53	509.62	27,940.08
10464 - DEADMANS RAVINE CANAL	555.51	506.23	1,023.91	639.85	283.51	-	406.62	-	-	3,415.63
10465 - WHISKEY DIGGINS CANAL	3,648.38	560.11	-	949.52	734.39	553.01	447.85	164.11	1,614.93	8,672.30
10466 - OLD WHISKEY DIGGINS CANAL	-	-	1,807.00	314.40	42.65	322.82	-	109.41	182.04	2,778.32
10467 - VALLEY VIEW CANAL	7,756.02	16,963.63	8,653.49	17,120.11	16,959.97	8,334.67	5,893.62	6,996.26	7,923.06	96,600.83
10468 - FILES CANAL	-	585.80	-	528.85	5,128.16	-	240.52	-	-	6,483.33
10469 - VALLEY VIEW RESERVOIR	2,274.26	2,265.74	663.00	-	590.67	406.89	-	-	-	6,200.56
10470 - KILAGA SPRINGS CANAL	857.17	440.45	-	-	45.87	57.55	472.13	102.20	-	1,975.37
10471 - NICKLAS CANAL	1,044.15	427.40	-	-	499.45	176.23	723.41	-	-	2,870.64
10472 - LIVINGSTON CANAL	-	1,527.40	654.27	371.50	-	-	1,038.26	2,943.48	145.51	6,680.42
10473 - RIELLI CANAL	-	-	2,013.20	954.42	30.58	32.88	1,912.97	1,516.48	182.04	6,642.57
10474 - IRON CANYON CANAL	1,790.62	491.03	337.44	-	987.74	-	1,617.53	430.62	-	5,654.98
10475 - THOMAS CANAL	3,363.74	13,664.33	-	-	30.58	628.54	738.19	153.30	283.83	18,862.51
10476 - STRINGHAM CANAL	-	1,027.30	1,304.94	130.17	30.58	1,981.75	3,635.34	102.20	255.80	8,468.08
10482 - OPHIR CANAL	-	-	-	144.08	51.05	-	-	238.65	-	433.78
10483 - KEMPER CANAL	134.06	-	-	144.08	216.75	109.95	-	307.65	243.89	1,156.38
10484 - KEMPER EAST CANAL	605.89	-	-	410.87	-	-	-	165.79	-	1,182.55
10485 - KEMPER WEST CANAL	201.13	-	-	391.43	-	-	125.09	165.79	-	883.44
10486 - BEAN CULLERS CANAL	-	-	222.00	-	-	-	-	-	-	222.00
10487 - EDGEWOOD PUMP & PIPE	-	-	-	-	-	-	-	-	49.24	49.24
10488 - EDGEWOOD RESERVOIR	-	-	-	-	-	77.95	-	-	-	77.95
10489 - EDGEWOOD CANAL	638.14	303.84	551.53	686.83	370.87	2,129.87	76.64	917.13	3,155.15	8,830.00
10490 - AUBURN RAVINE NATURAL	-	-	-	2,334.71	1,049.40	539.20	144.51	533.54	313.07	4,914.43
10491 - AUBURN RAVINE CANAL I	4,457.79	10,000.28	3,163.69	11,121.63	3,009.89	3,419.16	1,024.89	1,996.31	2,794.17	40,987.81
10492 - CHEVALLIER PIPE	-	-	999.74	2,067.50	1,226.95	1,645.16	-	358.89	2,904.98	9,203.22
10493 - AUBURN RAVINE CANAL II	10,646.28	24,754.19	12,291.19	15,828.92	29,375.22	17,683.16	9,558.93	10,197.40	11,320.89	141,656.18
10494 - LINCOLN CANAL	770.04	10,898.16	1,989.81	2,290.27	8,642.78	3,577.43	837.26	1,168.05	3,262.28	33,436.08
10495 - MUSSER CANAL	707.80	1,370.10	1,491.71	-	443.15	1,172.43	-	407.17	-	5,592.36
10496 - MARKELL CANAL	1,428.38	2,599.03	741.97	1,144.47	92.04	1,467.17	-	191.34	172.34	7,836.74
10497 - FRUITVALE CANAL	1,629.41	627.04	2,263.16	884.16	1,511.86	1,237.81	-	846.21	1,068.48	10,068.13
10498 - SOHIER AHART CANAL	-	-	825.44	1,797.76	313.84	111.26	141.05	141.86	73.86	3,405.07
10499 - HAYT CANAL EXTENSION	2,032.31	579.05	5,931.49	20,445.54	1,686.71	601.76	390.50	289.75	2,655.46	34,612.57
10500 - DOTY CANAL	235.41	-	688.99	499.77	3,591.68	872.60	432.10	1,091.27	-	7,411.82

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10501 - DOTY NATURAL	-	-	-	269.93	-	-	-	-	-	269.93
10502 - DOTY SO CANAL	2,360.28	4,091.56	9,500.31	6,855.46	5,369.29	7,605.08	8,673.48	7,417.21	4,377.01	56,249.68
10503 - DOTY NORTH CANAL	10,207.14	16,250.48	14,818.21	70,336.05	40,658.02	7,107.08	4,431.93	7,466.32	7,246.11	178,521.34
10504 - COMSTOCK GLADDING CANAL	-	1,078.25	3,146.61	-	1,152.78	667.78	763.28	1,014.72	208.44	8,031.86
10505 - CLARK JORSTAD CANAL	947.35	1,847.00	214.29	705.67	866.49	1,033.45	217.70	1,078.90	1,053.10	7,963.95
10506 - HEMPHILL CANAL	-	-	2,823.38	5,308.12	1,372.78	372.02	979.45	1,157.29	-	12,013.04
10600 - CHALK BLUFF CANAL	-	-	-	879.97	194.38	-	-	-	-	1,074.35
10604 - SOUTH YUBA CANAL	-	1,122.22	1,267.11	66,091.42	23,152.57	3,550.98	8,841.94	-	434.53	104,460.77
10701 - ORCHARD SPRINGS WATER SYS	-	-	-	346.70	-	-	-	284.76	-	631.46
10702 - SF GATE 1 WATER SYSTEM	1,206.85	2,353.40	1,263.72	5,018.18	889.86	816.18	1,315.67	1,154.48	1,435.01	15,453.35
10703 - SF GATE 2 WATER SYSTEM	968.93	1,071.65	1,151.72	1,736.90	1,205.48	1,890.84	3,250.65	1,154.48	2,074.45	14,505.10
10705 - LONG RAVINE WATER SYSTEM	4,817.57	5,486.14	2,801.55	2,745.67	863.07	2,377.03	4,253.31	1,785.71	1,581.07	26,711.12
10706 - PENINSULA WATER SYSTEM	1,681.73	8,186.05	749.73	3,634.62	1,307.39	1,409.81	10,494.47	13,440.54	2,835.36	43,739.70
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	3,941.86	1,499.13	1,028.94	1,318.93	7,788.86
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	157.68	-	3,068.31	1,474.13	1,455.96	1,220.55	7,376.63
30250 - GENERAL RECREATION	1,399.23	-	-	-	-	648.48	-	-	-	2,047.71
30251 - ROLLINS RECREATION	-	-	218.14	1,586.58	1,669.16	4,301.91	181.69	2,730.76	591.76	11,280.00
30252 - ORCHARD SPRINGS - REC	7,588.16	14,051.33	7,308.57	22,211.49	51,444.20	32,683.02	33,683.20	37,705.49	29,823.49	236,498.95
30253 - SCOTTS FLAT - REC	18,047.10	30,772.95	36,947.90	40,403.04	92,695.65	90,713.77	60,646.29	78,291.91	65,763.02	514,281.63
30254 - UPPER DIVISION - REC	7.37	2,188.69	320.26	2,259.43	1,171.77	4,844.52	6,276.37	33,670.28	17,483.41	68,222.10
30255 - COMBIE RECREATION	-	-	-	-	-	206.67	-	-	-	206.67
30256 - LONG RAVINE - REC	11,250.61	15,130.03	9,753.03	26,462.21	17,046.24	51,845.29	48,618.73	39,605.29	32,167.07	251,878.50
30257 - PENINSULA - REC	1,627.03	2,363.01	1,888.02	6,062.98	13,018.28	18,330.60	18,842.86	22,829.23	19,285.70	104,247.71
57010 - HYDRO FIELD OFFICE	15,603.56	16,952.20	18,040.17	22,737.91	14,109.54	13,908.40	27,267.65	13,936.67	9,527.85	152,083.95
57013 - UPPER DIVISION WATERWAYS	5,991.85	16,394.51	47,256.71	22,971.88	12,795.99	14,218.91	31,740.92	21,621.14	14,063.54	187,055.45
57014 - LOWER DIVISION WATERWAYS	19,681.35	7,029.38	20,522.23	15,681.31	32,043.15	10,925.21	11,244.85	10,892.40	12,582.26	140,602.14
57100 - BOWMAN POWERHOUSE	18,240.08	15,711.84	26,603.87	18,782.15	16,793.61	66,468.42	29,592.31	10,959.77	8,827.91	211,979.96
57101 - JACKSON MEADOWS RESERVOIR	7,644.62	9,568.55	35,305.27	37,411.43	8,964.05	5,697.55	12,150.04	19,083.87	14,497.21	150,322.59
57102 - MILTON RESERVOIR	2,499.78	1,240.39	5,668.31	5,544.74	1,622.62	2,817.93	2,196.91	121,082.98	1,641.58	144,315.24
57103 - MILTON-BOWMAN CONDUIT	575.50	469.39	2,614.35	46.57	101.78	1,120.85	-	528.03	326.21	5,782.68
57104 - WILSON CREEK DIVERSION	501.23	482.75	5,335.93	1,112.51	2,331.46	1,928.40	6,396.33	31,846.28	11,537.62	61,472.51
57105 - JACKSON LAKE	2,314.91	1,417.83	9,980.83	5,535.18	839.80	733.60	3,079.49	5,021.56	8,640.84	37,564.04
57106 - FRENCH LAKE	4,507.79	2,728.37	10,540.16	13,801.83	389.73	2,627.17	4,974.27	15,402.43	21,117.67	76,089.42
57107 - FAUCHERIE LAKE	1,781.86	1,633.23	6,500.27	6,466.66	751.28	376.46	1,660.27	1,204.91	4,328.42	24,703.36
57108 - SAWMILL LAKE	1,715.28	1,996.72	6,782.19	7,216.92	1,074.06	1,540.87	2,082.84	2,687.29	2,167.12	27,263.29
57109 - BOWMAN LAKE	10,401.25	7,726.94	29,892.35	41,720.30	9,358.40	13,930.94	28,813.02	6,344.29	10,183.81	158,371.30
57110 - HAYPRESS INTERTIE	1,202.81	-	-	-	-	-	-	-	-	1,202.81
57111 - BOWMAN TRANSMISSION LINE	2,968.16	409.77	2,534.77	1,539.76	1,846.38	11,380.14	19,536.24	565.78	57,902.01	98,683.01
57112 - BOWMAN HOUSE	-	(82.06)	372.38	37.09	36.48	267.48	4,194.65	-	366.46	5,192.48
57200 - DUTCH FLAT POWERHOUSE	21,357.78	29,331.17	52,090.66	24,548.72	24,190.21	24,058.30	57,823.96	25,363.76	44,885.62	303,650.18
57201 - CANYON CREEK DIVERSION	-	-	-	41.00	669.91	1,112.74	315.50	76.32	-	2,215.47
57202 - BOWMAN-SPAULDING CANAL	10,280.36	3,053.60	9,324.61	6,906.12	7,423.70	61,253.81	15,952.62	1,694.52	5,450.20	121,339.54
57203 - TEXAS CREEK DIVERSION	-	-	75.50	-	367.85	-	-	76.32	-	519.67

Nevada Irrigation District

Project and facility balances

For the period January 1 through September 23, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total
57204 - CLEAR CREEK DIVERSION	-	-	75.50	-	266.04	829.00	-	76.32	-	1,246.86
57205 - FALL CREEK DIVERSION	-	-	75.50	-	133.01	196.26	-	-	-	404.77
57206 - TRAP CREEK DIVERSION	-	-	75.50	-	-	-	-	-	-	75.50
57207 - RUCKER CREEK DIVERSION	-	377.08	-	72.43	-	-	-	-	-	449.51
57208 - FULLER LAKE BUILDING	788.38	1,596.55	675.27	1,230.34	1,241.55	1,585.41	1,241.92	1,139.05	5,064.51	14,562.98
57209 - BEAR VALLEY HOUSE	1,472.57	232.94	118.91	22.56	22.37	91.37	88.14	154.89	722.03	2,925.78
57210 - DUTCH FLAT #2 FLUME	10,693.18	8,387.21	15,471.89	4,609.54	7,611.87	8,687.45	1,098.45	4,567.80	3,497.88	64,625.27
57211 - DUTCH FLAT #2 FOREBAY	3,262.40	2,224.87	5,920.48	11,896.40	1,519.07	269.19	1,350.74	1,114.26	6,645.09	34,202.50
57300 - CHICAGO PARK POWERHOUSE	26,874.55	36,546.01	66,308.17	25,204.18	51,002.56	24,893.09	90,436.11	29,508.96	44,411.36	395,184.99
57301 - DUTCH FLAT #2 AFTERBAY	3,226.96	3,146.09	14,169.60	22,723.99	578.67	186.24	96.36	3,266.18	1,099.44	48,493.53
57302 - CHICAGO PARK FLUME	2,981.81	1,206.18	8,216.42	7,360.41	10,416.51	1,287.85	2,052.38	3,195.74	1,295.41	38,012.71
57303 - LITTLE YORK BASIN	99.58	99.58	1,028.38	762.78	272.53	-	-	244.78	92.67	2,600.30
57304 - CHICAGO PARK FOREBAY	3,005.52	828.87	709.17	1,952.37	1,610.71	965.18	586.54	308.63	993.37	10,960.36
57400 - ROLLINS POWERHOUSE	24,989.94	40,304.75	40,121.05	18,862.53	17,747.03	13,972.40	32,397.93	29,456.93	22,634.60	240,487.16
57401 - ROLLINS RESERVOIR	9,859.58	13,685.42	34,809.80	46,432.49	3,697.60	5,766.60	2,897.46	6,919.05	2,720.69	126,788.69
57600 - COMBIE NORTH POWERHOUSE	6,032.36	6,498.72	11,274.68	6,970.69	26,335.59	3,967.92	5,530.52	27,620.06	20,213.76	114,444.30
57700 - COMBIE SOUTH POWERHOUSE	20,043.85	11,567.44	17,345.73	16,491.59	7,464.85	9,486.27	9,600.32	58,645.31	17,493.97	168,139.33
57701 - LAKE COMBIE	2,532.88	2,463.28	8,826.33	12,597.50	661.76	1,271.56	290.62	4,356.56	1,214.52	34,215.01
57800 - DEER CREEK POWERHOUSE	1,189.60	1,168.62	4,496.55	10,907.68	1,990.29	427.18	932.09	492.86	4,305.73	25,910.60
57801 - DEER CREEK FOREBAY	-	550.08	-	672.54	112.33	-	-	-	-	1,334.95
57900 - SCOTTS FLAT POWERHOUSE	9,607.91	59,113.31	29,992.25	22,499.96	74,836.21	9,447.95	11,878.83	11,746.46	14,478.07	243,600.95
57901 - SCOTTS FLAT RESERVOIR	5,858.81	6,124.39	18,287.61	37,560.25	66,148.24	18,700.77	12,743.61	8,317.63	4,877.24	178,618.55
FACILITIES SUBTOTAL:	\$947,453	\$1,298,881	\$1,616,883	\$2,080,978	\$1,789,869	\$1,566,343	\$1,531,703	\$1,594,238	\$1,482,169	\$13,908,516
Total for 2022 Report	\$1,143,370	\$1,734,440	\$2,398,291	\$2,570,532	\$2,449,669	\$2,363,617	\$2,606,090	\$2,115,579	\$1,759,333	\$19,140,920

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: 09/10/2022 - 09/23/2022

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
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no transactions to report

Total Purchased: \$0.00
Total Matured/Call/Sold: \$0.00

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