

# Staff Report

**TO:** Board of Directors

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

**DATE:** December 14, 2022

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

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***FINANCE***

## **RECOMMENDATION:**

Ratify the issuance of warrants by receiving and filing the check registers, the Project and Facility Report, and the Investment Transaction Report for the period October 22 to November 25, 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: 82073-82077**  
**VOUCHER NUMBERS: V107121-V107313**  
**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-B21	10/10/2022	THROUGH	10/23/2022	PAID ON	10/28/2022	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	428,001.89	22,072.80	132,738.28	111,108.27	693,921.24	
Less: Voluntary Deductions	(50,901.17)	(2,035.23)	(18,282.10)	(13,124.84)	(84,343.34)	
Less: Withholding Taxes	(65,818.13)	(3,575.16)	(23,303.66)	(19,920.56)	(112,617.51)	
<b>Net Pay</b>	<b>311,282.59</b>	<b>16,462.41</b>	<b>91,152.52</b>	<b>78,062.87</b>	<b>496,960.39</b>	
Add: FICA (EE+ER)	954.68	446.40	0.00	491.04	1,892.12	
Add: Medicare (EE+ER)	12,346.86	646.82	3,861.16	3,226.32	20,081.16	
Add: Additional Medicare (EE)	0.00	0.00	0.00	90.03	90.03	
Add: FIT	43,698.51	2,237.53	15,435.53	13,055.92	74,427.49	
	<b>57,000.05</b>	<b>3,330.75</b>	<b>19,296.69</b>	<b>16,863.31</b>	<b>96,490.80</b>	
Add: SIT	15,468.85	791.02	5,937.55	4,915.93	27,113.35	
<b>Total Payroll Taxes</b>	<b>72,468.90</b>	<b>4,121.77</b>	<b>25,234.24</b>	<b>21,779.24</b>	<b>123,604.15</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 383,751.49</b>	<b>\$ 20,584.18</b>	<b>\$ 116,386.76</b>	<b>\$ 99,842.11</b>	<b>\$ 620,564.54</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	50,901.17	2,035.23	18,282.10	13,124.84	84,343.34	
Add: PERS- (Employer Share)	40,220.14	1,860.22	12,882.41	8,869.15	63,831.92	
Less: Medical - EMPLOYEE	(4,716.24)	(11.90)	(673.58)	(1,012.51)	(6,414.23)	
<b>NET PAYROLL PAID</b>	<b>\$ 470,156.56</b>	<b>\$ 24,467.73</b>	<b>\$ 146,877.69</b>	<b>\$ 120,823.59</b>	<b>\$ 762,325.57</b>	

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

  
 Fund Custodian: Jennifer Hanson, General Manager

11/2/2022  
 Date

## Nevada Irrigation District Payroll Fund Certificate

**WARRANT NUMBERS: 82079-82084**  
**VOUCHER NUMBERS: V107314-V107511**  
**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-B23	10/24/2022	THROUGH	11/6/2022	PAID ON	11/10/2022	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	426,031.99	20,144.05	133,389.22	129,443.06	709,008.32	
Less: Voluntary Deductions	(48,337.36)	(1,927.71)	(16,929.82)	(12,195.00)	(79,389.89)	
Less: Withholding Taxes	(63,965.21)	(3,165.38)	(23,487.71)	(24,412.72)	(115,031.02)	
<b>Net Pay</b>	<b>313,729.42</b>	<b>15,050.96</b>	<b>92,971.69</b>	<b>92,835.34</b>	<b>514,587.41</b>	
Add: FICA (EE+ER)	702.46	223.20	0.00	1,698.48	2,624.14	
Add: Medicare (EE+ER)	12,203.22	583.84	3,848.72	3,720.16	20,355.94	
Add: Additional Medicare (EE)	0.00	0.00	0.00	131.99	131.99	
Add: FIT	42,560.23	2,033.77	15,567.50	15,634.01	75,795.51	
	<b>55,465.91</b>	<b>2,840.81</b>	<b>19,416.22</b>	<b>21,184.64</b>	<b>98,907.58</b>	
Add: SIT	14,952.14	728.09	5,995.85	5,937.40	27,613.48	
<b>Total Payroll Taxes</b>	<b>70,418.05</b>	<b>3,568.90</b>	<b>25,412.07</b>	<b>27,122.04</b>	<b>126,521.06</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 384,147.47</b>	<b>\$ 18,619.86</b>	<b>\$ 118,383.76</b>	<b>\$ 119,957.38</b>	<b>\$ 641,108.47</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	48,337.36	1,927.71	16,929.82	12,195.00	79,389.89	
Add: PERS- (Employer Share)	40,047.38	1,785.88	12,811.25	8,936.75	63,581.26	
Less: Medical - EMPLOYEE	(4,936.64)	(11.90)	(673.58)	(1,012.51)	(6,634.63)	
<b>NET PAYROLL PAID</b>	<b>\$ 467,595.57</b>	<b>\$ 22,321.55</b>	<b>\$ 147,451.25</b>	<b>\$ 140,076.62</b>	<b>\$ 777,444.99</b>	

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


12/2/22  
 Fund Custodian: Jennifer Hanson, General Manager Date

## Nevada Irrigation District Payroll Fund Certificate


**WARRANT NUMBERS:** 82086-82090  
**VOUCHER NUMBERS:** V107512-V107703  
**VOIDED VOUCHER/CHECKS:** 0  
**MANUAL CHECKS:** 0

196,605.47  
**TO:** The Board of Directors

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

PR-B24	11/7/2022	THROUGH	11/20/2022	PAID ON	11/23/2022	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	430,817.25	17,775.20	134,765.16	111,301.48	694,659.09	
Less: Voluntary Deductions	(51,935.08)	(1,983.50)	(17,890.60)	(12,721.45)	(84,530.63)	
Less: Withholding Taxes	(65,180.20)	(3,001.48)	(23,714.99)	(20,178.17)	(112,074.84)	
<b>Net Pay</b>	<b>313,701.97</b>	<b>12,790.22</b>	<b>93,159.57</b>	<b>78,401.86</b>	<b>498,053.62</b>	
Add: FICA (EE+ER)	658.02	0.00	0.00	491.04	1,149.06	
Add: Medicare (EE+ER)	12,422.90	522.30	3,921.24	3,232.04	20,098.48	
Add: Additional Medicare (EE)	0.00	0.00	0.00	90.31	90.31	
Add: FIT	43,289.12	2,007.79	15,710.87	13,224.79	74,232.57	
	<b>56,370.04</b>	<b>2,530.09</b>	<b>19,632.11</b>	<b>17,038.18</b>	<b>95,570.42</b>	
Add: SIT	<b>15,350.62</b>	<b>732.54</b>	<b>6,043.50</b>	<b>5,001.53</b>	<b>27,128.19</b>	
<b>Total Payroll Taxes</b>	<b>71,720.66</b>	<b>3,262.63</b>	<b>25,675.61</b>	<b>22,039.71</b>	<b>122,698.61</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 385,422.63</b>	<b>\$ 16,052.85</b>	<b>\$ 118,835.18</b>	<b>\$ 100,441.57</b>	<b>\$ 620,752.23</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	51,935.08	1,983.50	17,890.60	12,721.45	84,530.63	
Add: PERS- (Employer Share)	40,925.63	1,789.97	13,171.77	8,936.75	64,824.12	
Less: Medical - EMPLOYEE	(4,907.32)	(11.90)	(673.58)	(1,012.51)	(6,605.31)	
<b>NET PAYROLL PAID</b>	<b>\$ 473,376.02</b>	<b>\$ 19,814.42</b>	<b>\$ 149,223.97</b>	<b>\$ 121,087.26</b>	<b>\$ 763,501.67</b>	

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


12/5/22  
 Fund Custodian: Jennifer Hanson, General Manager Date

PENTAMATION  
 DATE: 11/28/2022  
 TIME: 08:59:17

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20221022 00:00:00. 0' and '20221125 00:00:00. 0'  
 ACCOUNTING PERIOD: 11/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400197 V	10/18/22	10019 JANET BERRYMAN	10	20037	UB REFUND-BERRYMAN	0.00	-114.34
10101	400229 V	10/18/22	02141 PACIFIC CORRUGATED	10	13103	49M-^T X 33M-^T (42") CMP	0.00	-13,803.37
10101	400273	10/25/22	00003 A TO Z SUPPLY	10191	52504	PLUMBING SUPPLIES	0.00	6.74
10101	400276	10/25/22	02877 AFSCME	10	24452	B21 UNION DUES	0.00	1,894.06
10101	400278	10/25/22	11209 ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER SVC	0.00	330.69
10101	400278	10/25/22	11209 ALHAMBRA AND SIERRA	10171	52504	POTABLE WATER SVC	0.00	12.09
TOTAL CHECK							0.00	342.78
10101	400279	10/25/22	17216 AMAZON CAPITAL SERV	10171	52506	BATTERY TESTER	0.00	108.49
10101	400279	10/25/22	17216 AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	122.68
10101	400279	10/25/22	17216 AMAZON CAPITAL SERV	10151	52710	OFFICE SUPPLIES	0.00	88.01
TOTAL CHECK							0.00	319.18
10101	400281	10/25/22	10049 ANDERSON SIERRA PIP	10171	52611	DISCOUNT	0.00	-3.30
10101	400281	10/25/22	10049 ANDERSON SIERRA PIP	10171	52504	PVC WATER PIPE	0.00	176.75
TOTAL CHECK							0.00	173.45
10101	400284	10/25/22	00655 AT&T	10171	52713	09/07-10/06/22 SVC	0.00	24.87
10101	400285	10/25/22	00066 B & C ACE HOME CENT	10171	52501	HOSES	0.00	29.19
10101	400289	10/25/22	14618 BREWER REFRIGERATIO	10191	52615	HVAC MAINTENANCE, C	0.00	3,682.00
10101	400290	10/25/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING SVC	0.00	40.00
10101	400291	10/25/22	10019 BUGLE BUILDERS	10	20039	REFUND-BUGLE BUILDE	0.00	900.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00

PENTAMATION  
DATE: 11/28/2022  
TIME: 08:59:17

NEVADA IRRIGATION DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20221022 00:00:00. 0' and '20221125 00:00:00. 0'  
ACCOUNTING PERIOD: 11/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	30.20
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	101.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	118.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	123.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-2.46
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-2.02
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.60
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	75.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	75.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	164.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-3.28
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00

PENTAMATION  
 DATE: 11/28/2022  
 TIME: 08:59:17

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20221022 00:00:00. 0' and '20221125 00:00:00. 0'  
 ACCOUNTING PERIOD: 11/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-2.50
10101	400294	10/25/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	125.00
TOTAL CHECK							0.00	2,075.84
10101	400295	10/25/22	10019 CASEY AND JAMIE REE	10	20037	UB REFUND-REEVES	0.00	33.66
10101	400296	10/25/22	10078 CHAD GARVEY	10191	52711	10-19 CALL OUT MILE	0.00	1.50
10101	400297	10/25/22	16614 CHECK PROCESSORS IN	10133	52804	SEP-22 HBC PYMTS	0.00	195.62
10101	400300	10/25/22	12282 CONSOLIDATED ELECTR	10171	52503	CIRCUIT BREAKER	0.00	145.08
10101	400301	10/25/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	20.00
10101	400301	10/25/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	20.00
10101	400301	10/25/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	20.00
10101	400301	10/25/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	40.00
10101	400301	10/25/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	44.00
10101	400301	10/25/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	44.00
10101	400301	10/25/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400301	10/25/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	60.00
10101	400301	10/25/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	20.00
TOTAL CHECK							0.00	318.00
10101	400302	10/25/22	10019 DAN AND RACHEL PARN	10	20037	UB REFUND-PARNOW	0.00	40.86
10101	400303	10/25/22	10019 DAVID AND MARY FENS	10	20037	UB REFUND-FENSKE	0.00	99.67
10101	400304	10/25/22	10019 DAVID E HARALSON TR	10	20037	UB REFUND-HARALSON	0.00	45.90
10101	400307	10/25/22	10019 DOLLY BERGSTROM	10	20037	UB REFUND-BERGSTROM	0.00	95.00
10101	400308	10/25/22	10019 DONALD RIVENES	10	20037	UB REFUND-RIVENES	0.00	98.43
10101	400309	10/25/22	10019 DOUG MITCHELL	10	20037	UB REFUND-MITCHELL	0.00	42.97
10101	400310	10/25/22	11176 ECHO VALLEY RANCH	10191	52504	WATTLES/STRAW/SEED	0.00	530.68
10101	400312	10/25/22	10347 FASTENAL COMPANY	10191	52504	WELDING SHOP STOCK	0.00	26.47
10101	400312	10/25/22	10347 FASTENAL COMPANY	10191	52504	WELDING SHOP STOCK	0.00	35.26
10101	400312	10/25/22	10347 FASTENAL COMPANY	10191	52504	WELDING SHOP STOCK	0.00	72.91
10101	400312	10/25/22	10347 FASTENAL COMPANY	10171	52503	BANDSAW BLADES	0.00	64.94
10101	400312	10/25/22	10347 FASTENAL COMPANY	10191	52504	WALL ANCHORS	0.00	27.32
TOTAL CHECK							0.00	226.90
10101	400313	10/25/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-118.69
10101	400313	10/25/22	00352 FERGUSON ENT, DBA G	10	13119	C86-66-IDR7 FORD CO	0.00	6,438.91
TOTAL CHECK							0.00	6,320.22



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10101	400314	10/25/22	15215	FERGUSON ENT, DBA P	10171	52504	LPD-CHLOR DECHLORIN	28.90	368.90
10101	400314	10/25/22	15215	FERGUSON ENT, DBA P	10171	52504	LPD-CHLOR DECHLORIN	28.90	368.90
10101	400314	10/25/22	15215	FERGUSON ENT, DBA P	10171	52504	LPD-CHLOR DECHLORIN	28.90	368.90
10101	400314	10/25/22	15215	FERGUSON ENT, DBA P	10171	52504	LPD-CHLOR DECHLORIN	28.90	368.90
10101	400314	10/25/22	15215	FERGUSON ENT, DBA P	10171	52504	LPD-CHLOR DECHLORIN	28.90	368.90
10101	400314	10/25/22	15215	FERGUSON ENT, DBA P	10171	52504	LPD-CHLOR DECHLORIN	28.90	368.90
TOTAL CHECK							173.40	2,213.40	
10101	400317	10/25/22	15580	GHD INC.	10151	52603	EVALUATION OF SOUTH	0.00	20,681.77
10101	400321	10/25/22	00166	HANSEN BROS ENTERPR	10	13108	N08 INVENTORY	0.00	484.89
10101	400321	10/25/22	00166	HANSEN BROS ENTERPR	10	13108	N08 INVENTORY	0.00	650.16
TOTAL CHECK							0.00	1,135.05	
10101	400322	10/25/22	00181	HILLS FLAT LUMBER C	10171	52504	LADDER	0.00	417.71
10101	400322	10/25/22	00181	HILLS FLAT LUMBER C	10	13108	RIP RAP IN BURLAP (	0.00	7,475.07
10101	400322	10/25/22	00181	HILLS FLAT LUMBER C	10151	52611	DISCOUNT	0.00	-3.97
10101	400322	10/25/22	00181	HILLS FLAT LUMBER C	10151	52611	DISCOUNT	0.00	-2.20
10101	400322	10/25/22	00181	HILLS FLAT LUMBER C	10191	52504	PAINT SUPPLIES	0.00	63.96
10101	400322	10/25/22	00181	HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-1.40
10101	400322	10/25/22	00181	HILLS FLAT LUMBER C	10191	52504	FOUNDATION MESH	0.00	488.24
10101	400322	10/25/22	00181	HILLS FLAT LUMBER C	10151	52611	DISCOUNT	0.00	-2.20
TOTAL CHECK							0.00	8,435.21	
10101	400327	10/25/22	00353	HUNT & SONS, INC.	10133	52501	CUSTOMER SVC DEPT	0.00	246.66
10101	400327	10/25/22	00353	HUNT & SONS, INC.	10151	52501	ENGINEERING DEPT	0.00	246.66
10101	400327	10/25/22	00353	HUNT & SONS, INC.	10171	52501	WATER OPS DEPT	0.00	4,450.43
10101	400327	10/25/22	00353	HUNT & SONS, INC.	10191	52501	MAINTENANCE DEPT	0.00	7,420.88
10101	400327	10/25/22	00353	HUNT & SONS, INC.	10133	52501	CUSTOMER SVC DEPT	0.00	187.39
10101	400327	10/25/22	00353	HUNT & SONS, INC.	10151	52501	ENGINEERING DEPT	0.00	187.39
10101	400327	10/25/22	00353	HUNT & SONS, INC.	10171	52501	WATER OPS DEPT	0.00	3,380.94
10101	400327	10/25/22	00353	HUNT & SONS, INC.	10191	52501	MAINTENANCE DEPT	0.00	5,637.55
10101	400327	10/25/22	00353	HUNT & SONS, INC.	10191	52501	700 GALS UNLEADED	0.00	3,071.30
10101	400327	10/25/22	00353	HUNT & SONS, INC.	10191	52501	350 GALS DIESEL	0.00	1,971.11
10101	400327	10/25/22	00353	HUNT & SONS, INC.	10191	52501	COMPLIANCE FEE	0.00	12.75
TOTAL CHECK							0.00	26,813.06	
10101	400329	10/25/22	10896	INDUSTRIAL SCIENTIF	10171	52603	SEP-22 GAS MONITORI	0.00	318.87
10101	400331	10/25/22	10019	JAMES JOHNSTON	10	20037	UB REFUND-JOHNSTON	0.00	81.65
10101	400333	10/25/22	10019	JAY AND NANCY SANDE	10	20037	UB REFUND-SANDERS	0.00	33.65
10101	400334	10/25/22	10019	JEN AND KELLY BROOK	10	20037	UB REFUND-BROOKS	0.00	60.41
10101	400335	10/25/22	10019	JIMMY LOUIS	10	20037	UB REFUND-LOUIS	0.00	46.28
10101	400336	10/25/22	10019	JOSEPHINE ELICH	10	20037	UB REFUND-ELICH	0.00	108.32
10101	400337	10/25/22	10019	KAMALJT TAKHER	10	20037	UB REFUND-TAKHER	0.00	30.95
10101	400338	10/25/22	10019	KAREN WINE	10	20037	UB REFUND-WINE	0.00	10.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400339	10/25/22	00212 KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	214.37
10101	400340	10/25/22	10019 KRISTA DRAYTON	10	20037	UB REFUND-DRAYTON	0.00	42.76
10101	400341	10/25/22	10019 KYLE MAIN	10	20037	UB REFUND-MAIN	0.00	9.37
10101	400343	10/25/22	10019 LELAND BRANT	10	20037	UB REFUND-BRANT	0.00	71.28
10101	400345	10/25/22	10019 MARYANN BELL SCHIND	10	20037	UB REFUND-SCHINDLER	0.00	103.37
10101	400347	10/25/22	00604 MINASIAN, MEITH ET	10151	52901	6877 LEGAL FEES 08/	0.00	122.50
10101	400347	10/25/22	00604 MINASIAN, MEITH ET	10151	52604	LEGAL FEES 08/22	0.00	1,694.00
TOTAL CHECK							0.00	1,816.50
10101	400348	10/25/22	01351 MISSION UNIFORM	10133	52615	MISSION UNIFORM SER	0.00	18.80
10101	400348	10/25/22	01351 MISSION UNIFORM	10151	52615	MISSION UNIFORM SER	0.00	28.21
10101	400348	10/25/22	01351 MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	282.05
10101	400348	10/25/22	01351 MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	404.27
10101	400348	10/25/22	01351 MISSION UNIFORM	10133	52611	DISCOUNT	0.00	-0.94
10101	400348	10/25/22	01351 MISSION UNIFORM	10151	52611	DISCOUNT	0.00	-1.41
10101	400348	10/25/22	01351 MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-20.21
10101	400348	10/25/22	01351 MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-14.10
10101	400348	10/25/22	01351 MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	58.22
10101	400348	10/25/22	01351 MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	93.55
10101	400348	10/25/22	01351 MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-4.68
10101	400348	10/25/22	01351 MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-2.92
10101	400348	10/25/22	01351 MISSION UNIFORM	10133	52615	MISSION UNIFORM SER	0.00	13.66
10101	400348	10/25/22	01351 MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	204.90
10101	400348	10/25/22	01351 MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	293.69
10101	400348	10/25/22	01351 MISSION UNIFORM	10133	52611	DISCOUNT	0.00	-0.68
10101	400348	10/25/22	01351 MISSION UNIFORM	10151	52611	DISCOUNT	0.00	-1.02
10101	400348	10/25/22	01351 MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-14.68
10101	400348	10/25/22	01351 MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-10.25
10101	400348	10/25/22	01351 MISSION UNIFORM	10151	52615	MISSION UNIFORM SER	0.00	20.49
TOTAL CHECK							0.00	1,346.95
10101	400351	10/25/22	10019 NATE PHILLIPS ENTER	10	20039	REFUND-NATE PHILLIP	0.00	815.00
10101	400352	10/25/22	02786 NEVADA COUNTY SHERI	10	24490	EWO B21	0.00	674.12
10101	400354	10/25/22	10019 NORMAN BARCLAY	10	20037	UB REFUND-BARCLAY	0.00	177.98
10101	400356	10/25/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-4.10
10101	400356	10/25/22	12364 PACE SUPPLY CORP.	10	13119	C44-33 FORD COUP 3/	0.00	205.07
10101	400356	10/25/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-55.88
10101	400356	10/25/22	12364 PACE SUPPLY CORP.	10	13105	B13-444W-NL 1" BALL	0.00	2,793.88
10101	400356	10/25/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-4.27
10101	400356	10/25/22	12364 PACE SUPPLY CORP.	10	13116	3"X 2-1\2"BELL REDU	0.00	124.17
10101	400356	10/25/22	12364 PACE SUPPLY CORP.	10	13119	2-1/2"FIPT X 2-1/2"	0.00	89.41
10101	400356	10/25/22	12364 PACE SUPPLY CORP.	10171	52611	DISCOUNT	0.00	-15.84
10101	400356	10/25/22	12364 PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.00	792.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,924.44
10101	400357	10/25/22	01317 PACIFIC COAST BUILD	10191	52504	LUMBER/SCREWS	0.00	332.04
10101	400357	10/25/22	01317 PACIFIC COAST BUILD	10191	52611	DISCOUNT	0.00	-3.30
TOTAL CHECK							0.00	328.74
10101	400359	10/25/22	10019 PAMELA MILLER	10	20037	UB REFUND-MILLER	0.00	33.94
10101	400361	10/25/22	15098 PLATT ELECTRIC	10171	52504	FUSES	0.00	17.59
10101	400361	10/25/22	15098 PLATT ELECTRIC	10171	52504	CONNECTORS	0.00	36.45
10101	400361	10/25/22	15098 PLATT ELECTRIC	10171	52503	PVC BOX/GRIPS	0.00	41.56
10101	400361	10/25/22	15098 PLATT ELECTRIC	10171	52504	CONNECTORS/STRAPS	0.00	158.72
10101	400361	10/25/22	15098 PLATT ELECTRIC	10171	52503	CONNECTORS	0.00	349.92
10101	400361	10/25/22	15098 PLATT ELECTRIC	10171	52504	CONDUIT FITTING	0.00	15.17
10101	400361	10/25/22	15098 PLATT ELECTRIC	10171	52503	FUSES	0.00	18.60
10101	400361	10/25/22	15098 PLATT ELECTRIC	10171	52503	CORD CONNECTORS	0.00	19.13
10101	400361	10/25/22	15098 PLATT ELECTRIC	10171	52506	STRAPS	0.00	62.60
TOTAL CHECK							0.00	719.74
10101	400364	10/25/22	10019 R FRANK ROBINSON	10	20037	UB REFUND-ROBINSON	0.00	18.59
10101	400366	10/25/22	10019 RANDY & BONNIE DAVI	10	20037	UB REFUND-DAVIS	0.00	71.75
10101	400367	10/25/22	17550 RAWLES ENGINEERING	10151	52502	HOT TAP FABRICATION	0.00	1,200.00
10101	400368	10/25/22	10019 RICHARD MCAULEY	10	20037	UB REFUND-MCAULEY	0.00	55.58
10101	400369	10/25/22	10019 ROBERT & BETTY FRIT	10	20037	UB REFUND-FRITZINGE	0.00	445.89
10101	400370	10/25/22	10019 ROBERT MILLER	10	20037	UB REFUND-MILLER	0.00	45.90
10101	400372	10/25/22	10019 RONALD FRAZIER	10	20037	UB REFUND-FRAZIER	0.00	126.86
10101	400373	10/25/22	10019 SANDRA STRANAHAN	10	20037	UB REFUND-STRANAHAN	0.00	74.66
10101	400376	10/25/22	10019 SERGEY GORBATOV	10	20037	UB REFUND-GORBATOV	0.00	15.25
10101	400377	10/25/22	10019 SHANNON MAY	10	20037	UB REFUND-MAY	0.00	23.95
10101	400378	10/25/22	10019 SHARON REYNA	10	20037	UB REFUND-REYNA	0.00	483.81
10101	400380	10/25/22	00342 SIERRA SAFETY CO. I	10191	52504	FENCING	0.00	134.33
10101	400382	10/25/22	12366 STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	70.48
10101	400382	10/25/22	12366 STAPLES, INC.	10151	52710	OFFICE SUPPLIES	0.00	47.76
TOTAL CHECK							0.00	118.24
10101	400383	10/25/22	12111 STB ELECTRICAL TEST	10171	52505	TESTING GLOVES	0.00	24.50
10101	400384	10/25/22	10019 SUSAN STINSON	10	20037	UB REFUND-STINSON	0.00	64.20
10101	400385	10/25/22	10019 SVEND HANSEN	10	20037	UB REFUND-HANSEN	0.00	114.86

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10101	400385	10/25/22	10019 SVEND HANSEN	10	20037	UB REFUND-HANSEN	0.00	163.78
10101	400385	10/25/22	10019 SVEND HANSEN	10	20037	UB REFUND-HANSEN	0.00	189.31
10101	400385	10/25/22	10019 SVEND HANSEN	10	20037	UB REFUND-HANSEN	0.00	286.01
10101	400385	10/25/22	10019 SVEND HANSEN	10	20037	UB REFUND-HANSEN	0.00	304.25
10101	400385	10/25/22	10019 SVEND HANSEN	10	20037	UB REFUND-HANSEN	0.00	410.10
10101	400385	10/25/22	10019 SVEND HANSEN	10	20037	UB REFUND-HANSEN	0.00	522.68
TOTAL CHECK							0.00	1,990.99
10101	400386	10/25/22	10019 TERRA INC	10	20037	UB REFUND-TERRA INC	0.00	42.97
10101	400388	10/25/22	10019 TODD LABADIE	10	20037	UB REFUND-LABADIE	0.00	64.26
10101	400389	10/25/22	15960 TW ASSOCIATES DBA M	10171	52504	FREIGHT	0.00	23.17
10101	400389	10/25/22	15960 TW ASSOCIATES DBA M	10171	52504	REPLACEMENT PUMPHEA	0.00	705.25
TOTAL CHECK							0.00	728.42
10101	400391	10/25/22	14793 UNIVAR SOLUTIONS US	10171	52501	LWW TP, 25% SODIUM	0.00	6,136.39
10101	400391	10/25/22	14793 UNIVAR SOLUTIONS US	10171	52501	LOMA RICA TP, 25% S	0.00	5,760.97
TOTAL CHECK							0.00	11,897.36
10101	400393	10/25/22	02808 VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	1,241.68
10101	400393	10/25/22	02808 VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	1,243.73
10101	400393	10/25/22	02808 VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	831.03
10101	400393	10/25/22	02808 VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	1,036.35
10101	400393	10/25/22	02808 VULCAN MATERIALS CO	10191	52504	OIL	0.00	59.13
10101	400393	10/25/22	02808 VULCAN MATERIALS CO	10191	52504	OIL	0.00	59.12
TOTAL CHECK							0.00	4,471.04
10101	400394	10/25/22	17368 WEST CONSULTANTS, I	10151	52603	PROJECT MGMT, PLAN	0.00	59,818.17
10101	400396	10/25/22	13418 ZORO TOOLS, INC.	10171	52503	UTILITY PUMP	0.00	1,718.46
10101	400396	10/25/22	13418 ZORO TOOLS, INC.	10171	52503	UTILITY PUMP	0.00	1,718.46
TOTAL CHECK							0.00	3,436.92
10101	400398	11/02/22	01754 CB&T/ACWA-JPIA	10	20025	NOV-22 DENTAL/VISIO	0.00	13,728.96
10101	400398	11/02/22	01754 CB&T/ACWA-JPIA	10	11692	NOV-22 DENTAL/VISIO	0.00	440.39
TOTAL CHECK							0.00	14,169.35
10101	400399	11/02/22	00244 AIRGAS USA LLC	10	13111	20" HUSQVARNA ASPHA	0.00	1,164.94
10101	400400	11/02/22	17216 AMAZON CAPITAL SERV	10171	52503	CHARGERS/SOCKET/COR	0.00	544.28
10101	400404	11/02/22	10019 BOB PLANT	10	20037	UB REFUND-PLANT	0.00	202.04
10101	400405	11/02/22	10019 BRETT HANSEN	10	20037	UB REFUND-HANSEN	0.00	9.18
10101	400406	11/02/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING SVCS	0.00	25.00
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400408	11/02/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	75.00
TOTAL CHECK							0.00	465.50
10101	400409	11/02/22	10019 CALVIN WHITE	10	20037	UB REFUND-WHITE	0.00	89.85
10101	400410	11/02/22	13749 CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	4,024.80
10101	400410	11/02/22	13749 CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	0.00	3,983.70
TOTAL CHECK							0.00	8,008.50
10101	400411	11/02/22	10019 CHESTER SZCZEPUCHA	10	20037	UB REFUND-SZCZEPUCH	0.00	55.85
10101	400412	11/02/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL W MAIN	0.00	806.00
10101	400412	11/02/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL BANNER	0.00	112.00
10101	400412	11/02/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00
TOTAL CHECK							0.00	1,030.00
10101	400413	11/02/22	16819 CORE & MAIN LP	10	13116	3" HYMAX FCA 3.46 -	0.00	634.72
10101	400413	11/02/22	16819 CORE & MAIN LP	10	13103	12" DI PIPE CL350 T	0.00	22,611.05
10101	400413	11/02/22	16819 CORE & MAIN LP	10	13120	12"X 12"X 4" TEE FL	1,771.37	900.55
10101	400413	11/02/22	16819 CORE & MAIN LP	10	13120	12" HYMAX COUPLING	70.55	1,085.00
TOTAL CHECK							1,841.92	25,231.32
10101	400415	11/02/22	10019 ERIC FEGAN	10	20037	UB REFUND-FEGAN	0.00	42.97
10101	400416	11/02/22	10347 FASTENAL COMPANY	10191	52504	WELDING SHOP STOCK	0.00	7.56
10101	400416	11/02/22	10347 FASTENAL COMPANY	10171	52503	BIT EXTENSION	0.00	12.20
TOTAL CHECK							0.00	19.76
10101	400417	11/02/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-17.96
10101	400417	11/02/22	00352 FERGUSON ENT, DBA G	10	13105	RK 007 M1 CK2 1-1/2	0.00	974.33
10101	400417	11/02/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-102.48
10101	400417	11/02/22	00352 FERGUSON ENT, DBA G	10191	52504	8M-^T FLG RWGV, W/250#	0.14	5,559.28
TOTAL CHECK							0.14	6,413.17

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10101	400420	11/02/22	10294 GRATING PACIFIC INC	10191	52504	STAINLESS STEEL PER	0.00	1,128.40
10101	400421	11/02/22	00165 HACH COMPANY	10171	52504	HANDLING FEE - TAXA	1.49	19.01
10101	400421	11/02/22	00165 HACH COMPANY	10	13122	HACH 25569-00 CL17	117.98	1,505.96
TOTAL CHECK							119.47	1,524.97
10101	400422	11/02/22	00181 HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	19.70
10101	400422	11/02/22	00181 HILLS FLAT LUMBER C	10191	52504	FOUNDATION MESH	0.00	1,930.46
10101	400422	11/02/22	00181 HILLS FLAT LUMBER C	10191	52504	FOUNDATION MESH	0.00	976.48
10101	400422	11/02/22	00181 HILLS FLAT LUMBER C	10191	52504	TAPE	0.00	48.79
10101	400422	11/02/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-0.70
10101	400422	11/02/22	00181 HILLS FLAT LUMBER C	10191	52504	SUPER GLUE	0.00	7.58
10101	400422	11/02/22	00181 HILLS FLAT LUMBER C	10151	52611	DISCOUNT	0.00	-29.21
TOTAL CHECK							0.00	2,953.10
10101	400425	11/02/22	00353 HUNT & SONS INC	10133	52501	BULK FUEL	0.00	191.60
10101	400425	11/02/22	00353 HUNT & SONS INC	10151	52501	BULK FUEL	0.00	191.60
10101	400425	11/02/22	00353 HUNT & SONS INC	10171	52501	BULK FUEL	0.00	3,456.91
10101	400425	11/02/22	00353 HUNT & SONS INC	10191	52501	BULK FUEL	0.00	5,764.23
TOTAL CHECK							0.00	9,604.34
10101	400426	11/02/22	10019 JAMES BAILEY	10	20037	UB REFUND-BAILEY	0.00	226.68
10101	400428	11/02/22	10019 JOHN AND LYNDA VAUG	10	20037	UB REFUND-VAUGHAN	0.00	175.30
10101	400431	11/02/22	10019 KATE ROBERTSON	10	20037	UB REFUND-ROBERTSON	0.00	31.23
10101	400432	11/02/22	00212 KNIGHTS PAINT STORE	10191	52504	STAIN	0.00	221.90
10101	400433	11/02/22	10019 LESLY VRREA AND GAV	10	20037	UB REFUND-VRREA/ORT	0.00	157.57
10101	400434	11/02/22	10019 MARY HARRISON	10	20037	UB REFUND-HARRISON	0.00	60.05
10101	400435	11/02/22	10019 MATTHEW AND AMY SCH	10	20037	UB REFUND-SCHUBERT	0.00	57.99
10101	400436	11/02/22	10019 MICHELS PIPELINE CO	10	20039	AR REFUND-MICHELS P	0.00	885.00
10101	400437	11/02/22	01351 MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00	22.57
10101	400437	11/02/22	01351 MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	33.84
10101	400437	11/02/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	338.44
10101	400437	11/02/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	485.09
10101	400437	11/02/22	01351 MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00	-1.13
10101	400437	11/02/22	01351 MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00	-1.69
10101	400437	11/02/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-24.25
10101	400437	11/02/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-16.92
TOTAL CHECK							0.00	835.95
10101	400438	11/02/22	01351 MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	58.22
10101	400438	11/02/22	01351 MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	93.55
10101	400438	11/02/22	01351 MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-4.68
10101	400438	11/02/22	01351 MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-2.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	144.17
10101	400439	11/02/22	MOTOR ELECTRIC INC.	10171	52503	BATTERY	0.00	207.52
10101	400439	11/02/22	MOTOR ELECTRIC INC.	10171	52503	BATTERY	0.00	361.49
TOTAL CHECK							0.00	569.01
10101	400441	11/02/22	MUTUAL OF OMAHA INS	10	20027	NOV-22 LIFE	0.00	8,710.03
10101	400441	11/02/22	MUTUAL OF OMAHA INS	10	51313	NOV-22 LIFE	0.00	983.04
10101	400441	11/02/22	MUTUAL OF OMAHA INS	10	20021	NOV-22 STD ER	0.00	1,521.92
10101	400441	11/02/22	MUTUAL OF OMAHA INS	10	24445	NOV-22 STD EE	0.00	1,521.92
10101	400441	11/02/22	MUTUAL OF OMAHA INS	10	20026	NOV-22 STD LTD	0.00	2,077.52
TOTAL CHECK							0.00	14,814.43
10101	400442	11/02/22	NAPA AUTO PARTS	10171	52503	BELTS	0.00	24.10
10101	400442	11/02/22	NAPA AUTO PARTS	10171	52503	BELTS	0.00	44.30
10101	400442	11/02/22	NAPA AUTO PARTS	10171	52503	REFUND 6064-745940	0.00	-23.70
TOTAL CHECK							0.00	44.70
10101	400443	11/02/22	NATHAN & ERICA ALLE	10	20037	UB REFUND-ALLEN	0.00	229.00
10101	400444	11/02/22	NEVADA COUNTY FENCE	10191	52504	FENCING/TIES	0.00	93.59
10101	400446	11/02/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-3.86
10101	400446	11/02/22	PACE SUPPLY CORP.	10	13119	1" 45 DEG ELBOW BRA	0.00	192.86
10101	400446	11/02/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-3.86
10101	400446	11/02/22	PACE SUPPLY CORP.	10	13119	1" 45 DEG ELBOW BRA	0.00	192.86
10101	400446	11/02/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-0.60
10101	400446	11/02/22	PACE SUPPLY CORP.	10	13119	2-1/2"FIPT X 2-1/2"	0.00	29.80
10101	400446	11/02/22	PACE SUPPLY CORP.	10171	52611	DISCOUNT	0.00	-98.74
10101	400446	11/02/22	PACE SUPPLY CORP.	10171	52503	3 INCH FLANGED WATT	0.00	4,936.75
TOTAL CHECK							0.00	5,245.21
10101	400447	11/02/22	PACIFIC COAST BUILD	10191	52504	SAW BLADE	0.00	42.89
10101	400447	11/02/22	PACIFIC COAST BUILD	10191	52611	DISCOUNT	0.00	-0.90
10101	400447	11/02/22	PACIFIC COAST BUILD	10191	52611	DISCOUNT	0.00	-0.43
10101	400447	11/02/22	PACIFIC COAST BUILD	10191	52504	LUMBER	0.00	91.24
TOTAL CHECK							0.00	132.80
10101	400449	11/02/22	PENN VALLEY RODEO A	10	20039	AR REFUND-PV RODEO	0.00	728.02
10101	400450	11/02/22	PG&E	10	20039	AR-REFUND-PG&E	0.00	11,752.65
10101	400453	11/02/22	RCP CONSTRUCTION	10	20039	AR REFUND-RCP CONST	0.00	85.00
10101	400455	11/02/22	RIVER RATS E.R.S.	10	20039	AR REFUND-RIVER RAT	0.00	730.00
10101	400457	11/02/22	ROBUSTO TRUST	10	20037	UB REFUND-ROBUSTO	0.00	57.91
10101	400460	11/02/22	SELBY SOIL & EROSIO	10	20039	AR REFUND-SELBY SOI	0.00	900.00
10101	400461	11/02/22	SHARON ERNEST	10	20037	UB REFUND-ERNEST	0.00	27.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10101	400462	11/02/22	00339 SIERRA METAL FABRIC	10191	52504	PARSHALL FLUME	0.00	556.78	
10101	400463	11/02/22	12607 SIERRA PLUMBING SUP	10171	52503	3 INCH CHECK #1 FOR	0.00	607.62	
10101	400463	11/02/22	12607 SIERRA PLUMBING SUP	10171	52503	3 INCH CHECK # 2 FO	0.00	585.85	
TOTAL CHECK								0.00	1,193.47
10101	400464	11/02/22	00896 STATE WATER RESOURC	10171	52711	WDO D2 LICENSE RENE	0.00	60.00	
10101	400464	11/02/22	00896 STATE WATER RESOURC	10171	52711	WDO D2 LICENSE RENE	0.00	80.00	
TOTAL CHECK								0.00	140.00
10101	400465	11/02/22	10019 TERESA MOE	10	20037	UB REFUND-MOE	0.00	50.74	
10101	400466	11/02/22	15960 TW ASSOCIATES DBA M	10171	52503	FREIGHT	0.00	25.16	
10101	400466	11/02/22	15960 TW ASSOCIATES DBA M	10171	52503	POLYPROPYLENE, METR	0.00	494.76	
TOTAL CHECK								0.00	519.92
10101	400467	11/02/22	10019 VINT & SHARON HUGHE	10	20037	UB REFUND-HUGHES	0.00	133.59	
10101	400468	11/02/22	02808 VULCAN MATERIALS CO	10191	52504	PATCH PAVING	0.00	415.52	
10101	400468	11/02/22	02808 VULCAN MATERIALS CO	10191	52504	PATCH PAVING	0.00	415.51	
10101	400468	11/02/22	02808 VULCAN MATERIALS CO	10191	52504	PATCH PAVING	0.00	415.52	
10101	400468	11/02/22	02808 VULCAN MATERIALS CO	10191	52504	PATCH PAVING	0.00	415.51	
TOTAL CHECK								0.00	1,662.06
10101	400469	11/02/22	00004 WHITE CAP, LP	10	13111	14" HUSQVARNA DI BL	0.00	1,108.79	
10101	400469	11/02/22	00004 WHITE CAP, LP	10	13111	14" HUSQVARNA DI BL	0.00	475.19	
TOTAL CHECK								0.00	1,583.98
10101	400470	11/02/22	01117 WOLF MOUNTAIN ROAD	10171	52706	ROAD MAINT FEES	0.00	163.52	
10101	400471	11/09/22	00003 A TO Z SUPPLY	10171	52504	FASTENERS	0.00	12.89	
10101	400471	11/09/22	00003 A TO Z SUPPLY	10191	52504	PLUGS	0.00	17.15	
10101	400471	11/09/22	00003 A TO Z SUPPLY	10171	52503	COMBO SWITCH	0.00	12.57	
TOTAL CHECK								0.00	42.61
10101	400472	11/09/22	16314 A-CHECK GLOBAL	10117	52603	DMV SERVICES	0.00	92.55	
10101	400475	11/09/22	02877 AFSCME	10	24452	B22 UNION DUES	0.00	1,975.17	
10101	400477	11/09/22	17216 AMAZON CAPITAL SERV	10171	52503	DOOR CLOSER, HOLD O	0.00	407.83	
10101	400477	11/09/22	17216 AMAZON CAPITAL SERV	10171	52710	DESK SUPPLIES	0.00	105.20	
10101	400477	11/09/22	17216 AMAZON CAPITAL SERV	10171	52503	CIRCUIT BREAKER	0.00	179.01	
10101	400477	11/09/22	17216 AMAZON CAPITAL SERV	10191	52710	PHONE CASE/SCREEN	0.00	20.55	
10101	400477	11/09/22	17216 AMAZON CAPITAL SERV	10171	52710	CALENDAR	0.00	27.27	
TOTAL CHECK								0.00	739.86
10101	400478	11/09/22	00026 AMERICAN WATER WORK	10171	52706	2023 ANNUAL MEMBERS	0.00	4,571.00	
10101	400480	11/09/22	00655 AT&T	10171	52713	08/20-09/19/22 SVC	0.00	96.31	
10101	400480	11/09/22	00655 AT&T	10171	52713	08/20-09/19/22 SVC	0.00	25.03	
10101	400480	11/09/22	00655 AT&T	10171	52713	08/20-09/19/22 SVC	0.00	96.24	
10101	400480	11/09/22	00655 AT&T	10171	52713	08/20-09/19/22 SVC	0.00	48.06	



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10101	400480	11/09/22	00655 AT&T	10171	52713	08/20-09/19/22 SVC	0.00	48.07
10101	400480	11/09/22	00655 AT&T	10171	52713	08/20-09/19/22 SVC	0.00	48.11
10101	400480	11/09/22	00655 AT&T	10171	52713	08/20-09/19/22 SVC	0.00	48.06
10101	400480	11/09/22	00655 AT&T	10171	52713	08/20-09/19/22 SVC	0.00	97.81
10101	400480	11/09/22	00655 AT&T	10171	52713	08/20-09/19/22 SVC	0.00	71.25
10101	400480	11/09/22	00655 AT&T	10171	52713	08/20-09/19/22 SVC	0.00	70.00
TOTAL CHECK							0.00	648.94
10101	400482	11/09/22	00655 AT&T	10171	52713	06/20-07/19/22 SVC	0.00	93.24
10101	400482	11/09/22	00655 AT&T	10171	52713	06/20-07/19/22 SVC	0.00	24.20
10101	400482	11/09/22	00655 AT&T	10171	52713	06/20-07/19/22 SVC	0.00	93.04
10101	400482	11/09/22	00655 AT&T	10171	52713	06/20-07/19/22 SVC	0.00	46.52
10101	400482	11/09/22	00655 AT&T	10171	52713	06/20-07/19/22 SVC	0.00	46.53
10101	400482	11/09/22	00655 AT&T	10171	52713	06/20-07/19/22 SVC	0.00	46.56
10101	400482	11/09/22	00655 AT&T	10171	52713	06/20-07/19/22 SVC	0.00	46.54
10101	400482	11/09/22	00655 AT&T	10171	52713	06/20-07/19/22 SVC	0.00	94.72
10101	400482	11/09/22	00655 AT&T	10171	52713	06/20-07/19/22 SVC	0.00	68.94
10101	400482	11/09/22	00655 AT&T	10171	52713	06/20-07/19/22 SVC	0.00	67.50
TOTAL CHECK							0.00	627.79
10101	400483	11/09/22	00655 AT&T	10171	52713	07/20-08/19/22 SVC	0.00	101.86
10101	400483	11/09/22	00655 AT&T	10171	52713	07/20-08/19/22 SVC	0.00	26.24
10101	400483	11/09/22	00655 AT&T	10171	52713	07/20-08/19/22 SVC	0.00	101.27
10101	400483	11/09/22	00655 AT&T	10171	52713	07/20-08/19/22 SVC	0.00	50.58
10101	400483	11/09/22	00655 AT&T	10171	52713	07/20-08/19/22 SVC	0.00	50.58
10101	400483	11/09/22	00655 AT&T	10171	52713	07/20-08/19/22 SVC	0.00	50.60
10101	400483	11/09/22	00655 AT&T	10171	52713	07/20-08/19/22 SVC	0.00	50.59
10101	400483	11/09/22	00655 AT&T	10171	52713	07/20-08/19/22 SVC	0.00	102.85
10101	400483	11/09/22	00655 AT&T	10171	52713	07/20-08/19/22 SVC	0.00	75.03
10101	400483	11/09/22	00655 AT&T	10171	52713	07/20-08/19/22 SVC	0.00	73.73
TOTAL CHECK							0.00	683.33
10101	400488	11/09/22	15701 WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	53.70
10101	400488	11/09/22	15701 WATERCO OF CALIFORN	10171	52503	POTABLE WATER	0.00	6.00
TOTAL CHECK							0.00	59.70
10101	400490	11/09/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400490	11/09/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
TOTAL CHECK							0.00	49.00
10101	400491	11/09/22	10625 CALIFORNIA SURVEY &	10151	52506	REFUND 91128676	0.00	-90.51
10101	400491	11/09/22	10625 CALIFORNIA SURVEY &	10151	52506	SURVEY SUPPLIES	0.00	937.44
TOTAL CHECK							0.00	846.93
10101	400494	11/09/22	13749 CHEMTRADE CHEMICALS	10171	52501	LOP TP, ALUM SULFAT	0.00	4,037.16
10101	400496	11/09/22	00564 CLARK PEST CONTROL	10171	52615	PEST CONTROL NORLEN	0.00	85.00
10101	400497	11/09/22	16819 CORE & MAIN LP	10	13120	4" TEE FLG 125#	0.00	998.20
10101	400499	11/09/22	14088 CRAIG JOHNSON PLUMB	10191	52615	GAS LEAK REPAIR	0.00	225.00

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10101	400500	11/09/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	160.00
10101	400503	11/09/22	12195 DATA TREE, LLC	10151	52706	OCT-22 DOCUMENT SVC	0.00	409.57
10101	400503 V	11/09/22	12195 DATA TREE, LLC	10151	52706	OCT-22 DOCUMENT SVC	0.00	-409.57
TOTAL CHECK							0.00	0.00
10101	400507	11/09/22	01002 DEPARTMENT OF GENER	10171	52608	2022-23 RENT BANNER	0.00	4,559.00
10101	400512	11/09/22	00575 FAR WEST RENTS AND	10191	52504	CONCRETE	0.00	403.23
10101	400513	11/09/22	10347 FASTENAL COMPANY	10191	52504	WELDING SHOP STOCK	0.00	63.15
10101	400513	11/09/22	10347 FASTENAL COMPANY	10191	52504	WELDING SHOP STOCK	0.00	24.92
TOTAL CHECK							0.00	88.07
10101	400514	11/09/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-4.51
10101	400514	11/09/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-4.51
10101	400514	11/09/22	00352 FERGUSON ENT, DBA G	10	13105	1-1/2-2 RK 007 M2 C	0.00	244.41
10101	400514	11/09/22	00352 FERGUSON ENT, DBA G	10	13105	1-1/2-2 RK 007 M2 C	0.00	244.41
10101	400514	11/09/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-73.40
10101	400514	11/09/22	00352 FERGUSON ENT, DBA G	10	13105	2" GATE VLV CI TXT	0.00	3,981.95
10101	400514	11/09/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-5.40
10101	400514	11/09/22	00352 FERGUSON ENT, DBA G	10	13119	1"X3\4" BELL REDUCE	0.00	292.95
TOTAL CHECK							0.00	4,675.90
10101	400521	11/09/22	15742 GEO DRILLING FLUIDS	10191	52504	FREIGHT-TAXABLE	0.00	542.50
10101	400521	11/09/22	15742 GEO DRILLING FLUIDS	10191	52504	WESTERN CLAY 50# BA	0.00	2,582.30
10101	400521	11/09/22	15742 GEO DRILLING FLUIDS	10191	52504	PALLET CHARGE - TAX	202.30	86.80
10101	400521	11/09/22	15742 GEO DRILLING FLUIDS	10191	52504	PALLET WRAPPING - T	6.80	60.76
TOTAL CHECK							209.10	3,272.36
10101	400523	11/09/22	13735 GOLD COUNTRY SECURI	10131	52503	OCT-22 COURIER SVC	0.00	630.00
10101	400525	11/09/22	00587 GRAINGER INC.	10	13111	PIPE WRAP	0.00	53.64
10101	400525	11/09/22	00587 GRAINGER INC.	10191	52506	PUMP HOSE KIT	0.00	484.21
TOTAL CHECK							0.00	537.85
10101	400527	11/09/22	00166 HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	212.55
10101	400527	11/09/22	00166 HANSEN BROS ENTERPR	10151	52611	DISCOUNT	0.00	-104.00
10101	400527	11/09/22	00166 HANSEN BROS ENTERPR	10191	52504	NATURAL SAND	0.00	409.03
10101	400527	11/09/22	00166 HANSEN BROS ENTERPR	10191	52504	SHOTCRETE/RETARDANT	0.00	19,151.60
10101	400527	11/09/22	00166 HANSEN BROS ENTERPR	10191	52611	DISCOUNT	0.00	-320.00
TOTAL CHECK							0.00	19,349.18
10101	400528	11/09/22	10155 HARRIS INDUSTRIAL G	10191	52504	FUEL GAS	0.00	53.85
10101	400529	11/09/22	10399 HBE RENTALS	10191	52504	AIR HOSE GROMMET	0.00	11.59
10101	400531	11/09/22	00181 HILLS FLAT LUMBER C	10171	52504	LUMBER	0.00	62.35
10101	400531	11/09/22	00181 HILLS FLAT LUMBER C	10171	52611	DISCOUNT	0.00	-2.70
10101	400531	11/09/22	00181 HILLS FLAT LUMBER C	10191	52504	CAULK/ACETONE	0.00	63.58
10101	400531	11/09/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-0.66
10101	400531	11/09/22	00181 HILLS FLAT LUMBER C	10191	52504	QUICK EPOXY	0.00	10.84

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10101	400531	11/09/22	HILLS FLAT LUMBER C	10191	52504	TRIM	0.00	5.43
10101	400531	11/09/22	HILLS FLAT LUMBER C	10151	52506	REBAR	0.00	55.28
10101	400531	11/09/22	HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-2.40
10101	400531	11/09/22	HILLS FLAT LUMBER C	10191	52504	WALLBOARD	0.00	26.01
10101	400531	11/09/22	HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-1.00
TOTAL CHECK							0.00	216.73
10101	400535	11/09/22	HOME DEPOT CREDIT S	10171	52710	BLINDS	0.00	200.50
10101	400537	11/09/22	HUNT & SONS INC	10133	52501	CUSTOMER SVC	0.00	113.86
10101	400537	11/09/22	HUNT & SONS INC	10151	52501	ENGINEERING DEPT	0.00	113.86
10101	400537	11/09/22	HUNT & SONS INC	10171	52501	WATER OPS DEPT	0.00	2,054.25
10101	400537	11/09/22	HUNT & SONS INC	10191	52501	MAINTENANCE DEPT	0.00	3,425.35
10101	400537	11/09/22	HUNT & SONS INC	10191	52501	402 GALS UNLEADED	0.00	1,697.69
10101	400537	11/09/22	HUNT & SONS INC	10191	52501	250 GALS DIESEL	0.00	1,195.13
10101	400537	11/09/22	HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	12.75
10101	400537	11/09/22	HUNT & SONS INC	10133	52501	CUSTOMER SVC	0.00	145.89
10101	400537	11/09/22	HUNT & SONS INC	10151	52501	ENGINEERING DEPT	0.00	145.89
10101	400537	11/09/22	HUNT & SONS INC	10171	52501	WATER OPS DEPT	0.00	2,632.20
10101	400537	11/09/22	HUNT & SONS INC	10191	52501	MAINTENANCE DEPT	0.00	4,389.08
TOTAL CHECK							0.00	15,925.95
10101	400538	11/09/22	INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	13.93	206.09
10101	400538	11/09/22	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	13.93	206.09
10101	400538	11/09/22	INDUSTRIAL SCIENTIF	10171	52603	OPS_MAIN-GAS DETECT	27.10	345.97
10101	400538	11/09/22	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	23.51	300.14
TOTAL CHECK							78.47	1,058.29
10101	400539	11/09/22	INTERSTATE SALES	10	13111	VALVE MARKER POST U	0.00	5,067.56
10101	400542	11/09/22	MCMaster - CARR SUP	10191	52611	DISCOUNT	0.00	-12.99
10101	400542	11/09/22	MCMaster - CARR SUP	10191	52504	FREIGHT	0.00	49.14
10101	400542	11/09/22	MCMaster - CARR SUP	10	13111	5"X5"X 3\16" WELD O	0.00	649.37
TOTAL CHECK							0.00	685.52
10101	400543	11/09/22	MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	58.22
10101	400543	11/09/22	MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	93.55
10101	400543	11/09/22	MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-4.68
10101	400543	11/09/22	MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-2.92
TOTAL CHECK							0.00	144.17
10101	400545	11/09/22	NEAL BERRYMAN	10	20037	UB REFUND-BERRYMAN	0.00	114.34
10101	400547	11/09/22	NEVADA COUNTY SHERI	10	24490	EARNINGS WITHHOLDIN	0.00	385.87
10101	400548	11/09/22	NEVADA COUNTY TAX C	10171	52608	22/23 PROPERTY TAX	0.00	41.60
10101	400549	11/09/22	NEVADA COUNTY TAX C	10171	52608	22/23 PROPERTY TAX	0.00	41.60
10101	400550	11/09/22	NEVADA COUNTY TAX C	10171	52608	22/23 PROPERTY TAX	0.00	41.60
10101	400551	11/09/22	NEVADA COUNTY TAX C	10171	52608	22/23 PROPERTY TAX	0.00	41.60

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10101	400552	11/09/22	02045 NEVADA COUNTY TAX C	10171	52608	22/23 PROPERTY TAX	0.00	41.60
10101	400553	11/09/22	02045 NEVADA COUNTY TAX C	10171	52608	22/23 PROPERTY TAX	0.00	41.60
10101	400554	11/09/22	01056 NORTHERN SIERRA AIR	10191	52608	22/23 GAS DISPENSE	0.00	118.38
10101	400558	11/09/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-124.99
10101	400558	11/09/22	12364 PACE SUPPLY CORP.	10	13119	U18-64 FORD BRANCH	13.61	6,249.60
10101	400558	11/09/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-0.53
10101	400558	11/09/22	12364 PACE SUPPLY CORP.	10	13119	3/8" X CLOSE NIPPLE	0.00	26.69
10101	400558	11/09/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-1.11
10101	400558	11/09/22	12364 PACE SUPPLY CORP.	10	13110	A-44 1" METER EXTEN	0.00	55.34
10101	400558	11/09/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-2.14
10101	400558	11/09/22	12364 PACE SUPPLY CORP.	10	13119	3/8" X CLOSE NIPPLE	0.00	106.76
TOTAL CHECK							13.61	6,309.62
10101	400559	11/09/22	01317 PACIFIC COAST BUILD	10191	52504	WIRE	0.00	3,228.87
10101	400559	11/09/22	01317 PACIFIC COAST BUILD	10191	52611	DISCOUNT	0.00	-32.29
TOTAL CHECK							0.00	3,196.58
10101	400560	11/09/22	00293 PDM STEEL SERVICE C	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.04
10101	400560	11/09/22	00293 PDM STEEL SERVICE C	10191	52504	FUEL SURCHARGE	2.54	32.54
10101	400560	11/09/22	00293 PDM STEEL SERVICE C	10	13102	2 X 2 X 0.120 SQ. T	84.11	1,073.66
10101	400560	11/09/22	00293 PDM STEEL SERVICE C	10	13102	1-1/2 X 1-1/2 X 0.1	44.46	567.46
10101	400560	11/09/22	00293 PDM STEEL SERVICE C	10	13102	1/2 X 1/2 X 1/8 ANG	20.32	259.33
10101	400560	11/09/22	00293 PDM STEEL SERVICE C	10	13102	1-1/2 X 1-1/2 X 3/1	12.71	162.28
10101	400560	11/09/22	00293 PDM STEEL SERVICE C	10	13102	3 X 3 X 3/16 ANGLE	10.41	132.90
10101	400560	11/09/22	00293 PDM STEEL SERVICE C	10	13102	2-1/2 X 2-1/2 X 1/4	28.61	365.14
10101	400560	11/09/22	00293 PDM STEEL SERVICE C	10	13102	4 X 4 X 1/4 ANGLE H	18.81	240.11
10101	400560	11/09/22	00293 PDM STEEL SERVICE C	10	13102	1/4 X 2-1/2 FLAT ST	14.83	189.27
TOTAL CHECK							236.80	3,022.65
10101	400562	11/09/22	01146 PLACER COUNTY TAX C	10171	52608	22/23 PROPERTY TAX	0.00	164.54
10101	400563	11/09/22	01146 PLACER COUNTY TAX C	10171	52608	22/23 PROPERTY TAX	0.00	261.02
10101	400564	11/09/22	01146 PLACER COUNTY TAX C	10171	52608	22/23 PROPERTY TAX	0.00	361.04
10101	400565	11/09/22	01146 PLACER COUNTY TAX C	10171	52608	22/23/ PROPERTY TAX	0.00	3,851.74
10101	400566	11/09/22	01146 PLACER COUNTY TAX C	10171	52608	22/23 PROPERTY TAX	0.00	1,144.56
10101	400567	11/09/22	01146 PLACER COUNTY TAX C	10171	52608	22/23 PROPERTY TAX	0.00	9,256.34
10101	400568	11/09/22	01146 PLACER COUNTY TAX C	10171	52608	22/23 PROPERTY TAX	0.00	121.04
10101	400569	11/09/22	01146 PLACER COUNTY TAX C	10171	52608	22/23 PROPERTY TAX	0.00	3,053.82
10101	400570	11/09/22	01146 PLACER COUNTY TAX C	10171	52608	22/23 PROPERTY TAX	0.00	145.12
10101	400571	11/09/22	01146 PLACER COUNTY TAX C	10171	52608	22/23 PROPERTY TAX	0.00	2,621.58

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10101	400572	11/09/22	01146 PLACER COUNTY TAX C	10171	52608	22/23 PROPERTY TAX	0.00	2,853.22
10101	400573	11/09/22	01146 PLACER COUNTY TAX C	10171	52608	22/23 PROPERTY TAX	0.00	210.22
10101	400574	11/09/22	01146 PLACER COUNTY TAX C	10171	52608	22/23 PROPERTY TAX	0.00	510.28
10101	400575	11/09/22	01146 PLACER COUNTY TAX C	10171	52608	22/23 PROPERTY TAX	0.00	14.72
10101	400576	11/09/22	15098 PLATT ELECTRIC	10171	52503	WALL PLATE	0.00	4.38
10101	400576	11/09/22	15098 PLATT ELECTRIC	10171	52503	SWITCH/GFCI	0.00	126.97
10101	400576	11/09/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	77.63
TOTAL CHECK							0.00	208.98
10101	400580	11/09/22	10022 RECOLOGY AUBURN PLA	10191	52713	OCT-22 WASTE SVC	0.00	201.63
10101	400583	11/09/22	00653 ROBERT BRYANT	10115	52704	CLAIM PROP DAMAGE:	0.00	653.89
10101	400586	11/09/22	10078 SHANNON WOOD	10151	52711	NOTARY EXAM	0.00	40.00
10101	400586	11/09/22	10078 SHANNON WOOD	10151	52711	MILEAGE	0.00	85.00
TOTAL CHECK							0.00	125.00
10101	400587	11/09/22	00339 SIERRA METAL FABRIC	10191	52504	WELDING SHOP STOCK	0.00	27.55
10101	400588	11/09/22	12607 SIERRA PLUMBING SUP	10	13119	3"X2" BELL REDUCER	0.00	539.57
10101	400588	11/09/22	12607 SIERRA PLUMBING SUP	10	13105	RK 009M2 1-1/4 - 1-	0.00	2,098.37
10101	400588	11/09/22	12607 SIERRA PLUMBING SUP	10	13119	1-1/2" 90 DEG ELBOW	164.39	2,411.76
TOTAL CHECK							164.39	5,049.70
10101	400590	11/09/22	02428 SPARLING INSTRUMENT	10171	52503	FREIGHT	0.00	40.00
10101	400590	11/09/22	02428 SPARLING INSTRUMENT	10171	52503	MODULE LESS DISPLAY	0.00	1,844.50
TOTAL CHECK							0.00	1,884.50
10101	400591	11/09/22	00322 SPD SAW SHOP INC	10191	52506	CHAIN SAW REPLACEME	0.00	390.14
10101	400592	11/09/22	12366 STAPLES, INC.	10171	52710	FILE FOLDERS	0.00	57.26
10101	400592	11/09/22	12366 STAPLES, INC.	10171	52710	CALENDARS/SUPPLIES	0.00	963.66
TOTAL CHECK							0.00	1,020.92
10101	400593	11/09/22	00896 STATE WATER RESOURC	10171	52711	WDO D2 LICENSE-NUNN	0.00	80.00
10101	400594	11/09/22	12111 STB ELECTRICAL TEST	10171	52505	TESTING GLOVES	0.00	24.00
10101	400595	11/09/22	12309 THE TOOL SHED	10191	52506	IMPACT WRENCH	0.00	431.83
10101	400597	11/09/22	14793 UNIVAR SOLUTIONS US	10171	52501	LOP TP, 25% SODIUM	0.00	5,928.36
10101	400598	11/09/22	02808 VULCAN MATERIALS CO	10191	52504	AGG & ASPHALT	0.00	1,555.24
10101	400598	11/09/22	02808 VULCAN MATERIALS CO	10191	52504	PRIMER	0.00	681.21
10101	400598	11/09/22	02808 VULCAN MATERIALS CO	10191	52504	AGG & ASPHALT	0.00	848.21
TOTAL CHECK							0.00	3,084.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10101	400599	11/09/22	02028	WASTE MANAGEMENT OF	10191	52504	OCT-22 WASTE SVC	0.00	91.28
10101	400599	11/09/22	02028	WASTE MANAGEMENT OF	10191	52504	OCT-22 WASTE SVC	0.00	68.46
10101	400599	11/09/22	02028	WASTE MANAGEMENT OF	10191	52504	OCT-22 WASTE SVC	0.00	91.28
10101	400599	11/09/22	02028	WASTE MANAGEMENT OF	10191	52504	OCT-22 WASTE SVC	0.00	44.66
TOTAL CHECK								0.00	295.68
10101	400600	11/09/22	17611	WECK ANALYTICAL ENV	10171	52608	WATER TESTING SVCS	0.00	120.00
10101	400600	11/09/22	17611	WECK ANALYTICAL ENV	10171	52608	WATER TESTING SVCS	0.00	120.00
10101	400600	11/09/22	17611	WECK ANALYTICAL ENV	10171	52608	WATER TESTING SVCS	0.00	120.00
10101	400600	11/09/22	17611	WECK ANALYTICAL ENV	10171	52608	WATER TESTING SVCS	0.00	240.00
10101	400600	11/09/22	17611	WECK ANALYTICAL ENV	10171	52608	WATER TESTING SVCS	0.00	240.00
TOTAL CHECK								0.00	840.00
10101	400601	11/09/22	17368	WEST CONSULTANTS, I	10151	52603	PROJECT MGMT, PLAN	0.00	63,792.13
10101	400604	11/09/22	13418	ZORO TOOLS, INC.	10171	52503	BALL BEARINGS	5.07	64.74
10101	400604	11/09/22	13418	ZORO TOOLS, INC.	10171	52503	EXIT DOOR FIXTURE	0.00	555.92
TOTAL CHECK								5.07	620.66
10101	400605	11/09/22	10078	JORDAN M. FAREWELL	10191	52711	9/04 CALL OUT MILEA	0.00	31.50
10101	400606	11/15/22	02877	AFSCME	10	24452	UNION DUES	0.00	1,897.67
10101	400608	11/15/22	17216	AMAZON CAPITAL SERV	10171	52503	CAR CHARGER/MONITOR	0.00	210.58
10101	400615	11/15/22	00564	CLARK PEST CONTROL	10191	52615	PEST SVC - LOCKSLEY	0.00	81.00
10101	400616	11/15/22	13895	DATAPROSE	10133	52710	OCT-22 BILL PACKAGE	0.00	12,355.16
10101	400618	11/15/22	10347	FASTENAL COMPANY	10191	52504	6 BAY CHARGERS	0.00	323.33
10101	400619	11/15/22	00576	FEDERAL EXPRESS COR	10171	52710	WATER SAMPLING	0.00	45.46
10101	400619	11/15/22	00576	FEDERAL EXPRESS COR	10171	52710	WATER SAMPLING BSK	0.00	38.57
TOTAL CHECK								0.00	84.03
10101	400620	11/15/22	00352	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-7.60
10101	400621	11/15/22	15215	FERGUSON ENT, DBA P	10171	52506	PITOT BLADES	0.00	4,661.16
10101	400625	11/15/22	00181	HILLS FLAT LUMBER C	10191	52506	LEVEL/EYE BEAM/SQUA	0.00	177.86
10101	400625	11/15/22	00181	HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-1.70
10101	400625	11/15/22	00181	HILLS FLAT LUMBER C	10191	52504	FDN MESH	0.00	2,441.20
TOTAL CHECK								0.00	2,617.36
10101	400629	11/15/22	01351	MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	58.22
10101	400629	11/15/22	01351	MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	93.55
10101	400629	11/15/22	01351	MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-2.91
10101	400629	11/15/22	01351	MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-4.68
10101	400629	11/15/22	01351	MISSION UNIFORM	10133	52615	MISSION UNIFORM SER	0.00	15.73
10101	400629	11/15/22	01351	MISSION UNIFORM	10151	52615	MISSION UNIFORM SER	0.00	23.60
10101	400629	11/15/22	01351	MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	236.01
10101	400629	11/15/22	01351	MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	338.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400629	11/15/22	MISSION UNIFORM	10133	52611	DISCOUNT	0.00	-0.79
10101	400629	11/15/22	MISSION UNIFORM	10151	52611	DISCOUNT	0.00	-1.18
10101	400629	11/15/22	MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-16.91
10101	400629	11/15/22	MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-11.80
TOTAL CHECK							0.00	727.12
10101	400631	11/15/22	NEVADA COUNTY SHERI	10	24490	EMPLOYEE WITHHOLDIN	0.00	674.12
10101	400633	11/15/22	PACIFIC COAST BUILD	10191	52504	LUMBER	0.00	114.65
10101	400638	11/15/22	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,930.30
10101	400639	11/15/22	WASTE MANAGEMENT OF	10191	52713	11/1-11/30 TRASH SV	0.00	1,702.44
10101	400640	11/15/22	ZORO TOOLS, INC.	10171	52503	FLANGE GASKET	0.00	53.74
10101	400641	11/21/22	ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER	0.00	130.30
10101	400644	11/21/22	AMAZON CAPITAL SERV	10171	52504	MIXER	0.00	9.32
10101	400644	11/21/22	AMAZON CAPITAL SERV	10171	52503	MONITOR	0.00	168.22
10101	400644	11/21/22	AMAZON CAPITAL SERV	10191	52504	KITCHEN SINK	0.00	324.36
TOTAL CHECK							0.00	501.90
10101	400645	11/21/22	ANDERSON SIERRA PIP	10191	52504	PVC/COUPLING	0.00	207.46
10101	400645	11/21/22	ANDERSON SIERRA PIP	10191	52611	DISCOUNT	0.00	-3.87
TOTAL CHECK							0.00	203.59
10101	400646	11/21/22	ANTHONY FRATER	10133	52504	TOILET REBATE	0.00	100.00
10101	400647	11/21/22	BADGER METER INC	10	13110	REGISTER, BADGER 10	560.49	3,020.64
10101	400647	11/21/22	BADGER METER INC	10	13110	TRUCK READ ENDPOINT	699.88	8,933.80
10101	400647	11/21/22	BADGER METER INC	10	13110	3/4 X 7-1/2 METER,	1,518.13	19,378.45
TOTAL CHECK							2,778.50	31,332.89
10101	400652	11/21/22	BEST TRAILER, INC.	10191	52504	PARSHALL FLUME	0.00	325.50
10101	400652	11/21/22	BEST TRAILER, INC.	10171	52503	PUMP STANDS	0.00	288.61
TOTAL CHECK							0.00	614.11
10101	400653	11/21/22	BLACK BART ORNAMENT	10191	52504	WELDING SHOP STOCK	0.00	48.95
10101	400653	11/21/22	BLACK BART ORNAMENT	10191	52504	D RINGS	0.00	30.10
TOTAL CHECK							0.00	79.05
10101	400655	11/21/22	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	120.00
10101	400655	11/21/22	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	120.00
10101	400655	11/21/22	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	120.00
10101	400655	11/21/22	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-2.40
10101	400655	11/21/22	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	400655	11/21/22	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	400655	11/21/22	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400655	11/21/22	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400655	11/21/22	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	400655	11/21/22	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00

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10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00 50.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TREATMENT SVC	0.00 50.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -1.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -1.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -0.50
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -0.50
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00 25.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00 25.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00 50.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00 50.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -1.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -1.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -0.50
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -0.50
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00 25.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00 25.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00 50.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00 75.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -1.50
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -1.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -0.50
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -0.50
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -0.50
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00 123.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00 1,523.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00 1,523.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00 50.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00 50.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00 125.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -1.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -1.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -1.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -0.50
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -0.50
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00 50.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00 50.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00 75.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -1.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -1.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -0.50
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -0.50
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00 -0.50
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00 25.00
10101	400655	11/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00 25.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	1,018.00
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-20.36
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	123.00
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-2.46
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400655	11/21/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
TOTAL CHECK							0.00	6,119.28
10101	400657	11/21/22	10019 CARLOS AND MARIA FE	10	20037	REFUND-FERREYRA	0.00	52.72
10101	400658	11/21/22	16614 CHECK PROCESSORS IN	10133	52804	OCT-22 HBC PYMTS	0.00	54.02
10101	400659	11/21/22	13749 CHEMTRADE CHEMICALS	10171	52501	LWW TP, ALUM SULFAT	0.00	4,044.89
10101	400659	11/21/22	13749 CHEMTRADE CHEMICALS	10171	52501	LOMA RICA TP, ALUM	0.00	4,048.72
TOTAL CHECK							0.00	8,093.61
10101	400660	11/21/22	10078 CHRIS DUNN	10191	52504	REIMB FOR CHARGER	0.00	16.26
10101	400661	11/21/22	10078 CHRIS THOMPSON	10191	52711	CALL OUT MILEAGE	0.00	18.13
10101	400662	11/21/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL BANNER	0.00	112.00
10101	400662	11/21/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL LOMA R	0.00	115.00
10101	400662	11/21/22	00564 CLARK PEST CONTROL	10171	52615	PEST CONTROL NORLEN	0.00	85.00
TOTAL CHECK							0.00	312.00
10101	400663	11/21/22	12480 CODY'S CONCRETE PUM	10191	52503	EQUIPMENT RENTAL	0.00	1,125.00
10101	400663	11/21/22	12480 CODY'S CONCRETE PUM	10191	52503	EQUIPMENT RENTAL	0.00	2,022.50
10101	400663	11/21/22	12480 CODY'S CONCRETE PUM	10191	52503	EQUIPMENT RENTAL	0.00	2,300.00
TOTAL CHECK							0.00	5,447.50
10101	400664	11/21/22	13843 COMCAST	10171	52713	NOV 22 SERVICE	0.00	113.35
10101	400665	11/21/22	11891 COUNTY OF NEVADA	10191	52608	EP21-0123-047	0.00	146.34
10101	400665	11/21/22	11891 COUNTY OF NEVADA	10191	52608	EP21-0123-048	0.00	146.34
10101	400665	11/21/22	11891 COUNTY OF NEVADA	10191	52608	EP21-0123-049	0.00	146.34
10101	400665	11/21/22	11891 COUNTY OF NEVADA	10191	52608	EP21-0123-050	0.00	146.34

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10101	400665	11/21/22	11891	COUNTY OF NEVADA	10191	52608 EP21-0123-051	0.00	146.34
10101	400665	11/21/22	11891	COUNTY OF NEVADA	10191	52608 EP21-0123-052	0.00	146.34
10101	400665	11/21/22	11891	COUNTY OF NEVADA	10191	52608 EP21-0123-053	0.00	146.34
10101	400665	11/21/22	11891	COUNTY OF NEVADA	10191	52608 EP21-0123-054	0.00	146.34
TOTAL CHECK							0.00	1,170.72
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	240.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	20.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	20.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	20.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	20.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	20.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	20.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	20.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	22.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	22.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	40.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	44.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	44.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	44.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	44.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	60.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	60.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	60.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	60.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	80.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	20.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	10171	52608 WATER TESTING SVCS	0.00	20.00
TOTAL CHECK							0.00	1,082.00
10101	400667	11/21/22	12195	DATA TREE, LLC	10151	52706 MONTHLY DOCUMENT SE	0.00	409.57
10101	400669	11/21/22	10019	DON & MARTHA VAIL	10	20037 REFUND-VAIL	0.00	64.26
10101	400670	11/21/22	10019	ED PREUSS	10	20039 REFUND-PREUSS	0.00	730.00
10101	400672	11/21/22	00575	FAR WEST RENTS AND	10191	52504 MIXER RENTAL	0.00	228.41
10101	400673	11/21/22	10347	FASTENAL COMPANY	10191	52504 BLADE PULLEY TIRE	0.00	3.97
10101	400673	11/21/22	10347	FASTENAL COMPANY	10171	52503 NUTS/SCREWS	0.00	12.75
10101	400673	11/21/22	10347	FASTENAL COMPANY	10191	52506 COMBO MANDREL	0.00	13.68
10101	400673	11/21/22	10347	FASTENAL COMPANY	10191	52506 DUAL POWER LIGHT	0.00	505.61
10101	400673	11/21/22	10347	FASTENAL COMPANY	10191	52504 HEX SCREWS/NUTS	0.00	382.82
10101	400673	11/21/22	10347	FASTENAL COMPANY	10171	52503 SPLICER/NUTS	0.00	29.67
10101	400673	11/21/22	10347	FASTENAL COMPANY	10171	52506 FLASHLIGHT	0.00	42.30
TOTAL CHECK							0.00	990.80
10101	400674	11/21/22	00352	FERGUSON ENT, DBA G	10	13105 1-1/2-2 RK 007 M2 C	0.00	488.81
10101	400674	11/21/22	00352	FERGUSON ENT, DBA G	10191	52611 DISCOUNT	0.00	-9.01
10101	400674	11/21/22	00352	FERGUSON ENT, DBA G	10191	52611 DISCOUNT	0.00	-177.96

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10101	400674	11/21/22	FERGUSON ENT, DBA G	10	13105	MUELLER 6" FIRE HYD	0.00	9,654.33
TOTAL CHECK							0.00	9,956.17
10101	400677	11/21/22	G E HAMILTON	10	20037	REFUND-HAMILTON	0.00	48.57
10101	400683	11/21/22	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	230.45
10101	400683	11/21/22	HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-21.05
10101	400683	11/21/22	HILLS FLAT LUMBER C	10	13113	SHEETING-BLACK POLY	0.00	1,909.60
10101	400683	11/21/22	HILLS FLAT LUMBER C	10191	52504	SPRAYER	0.00	41.22
10101	400683	11/21/22	HILLS FLAT LUMBER C	10	13108	RIP RAP IN BURLAP 6	0.00	7,562.19
10101	400683	11/21/22	HILLS FLAT LUMBER C	10	13102	#4 REBAR 1/2"	0.00	4,644.28
TOTAL CHECK							0.00	14,366.69
10101	400686	11/21/22	HOME DEPOT CREDIT S	10171	52503	GRINDER ATTACHMENTS	0.00	18.02
10101	400687	11/21/22	HOME DEPOT PRO	10171	52503	HEAT LAMP	0.00	32.94
10101	400688	11/21/22	HUNT & SONS INC	10133	52501	CUSTOMER SVC DEPT	0.00	182.14
10101	400688	11/21/22	HUNT & SONS INC	10151	52501	ENGINEERING DEPT	0.00	182.14
10101	400688	11/21/22	HUNT & SONS INC	10171	52501	WATER OPS DEPT	0.00	3,286.33
10101	400688	11/21/22	HUNT & SONS INC	10191	52501	MAINTENANCE DEPT	0.00	5,479.81
10101	400688	11/21/22	HUNT & SONS INC	10133	52501	CUSTOMER SVC	0.00	175.80
10101	400688	11/21/22	HUNT & SONS INC	10151	52501	ENGINEERING DEPT	0.00	175.80
10101	400688	11/21/22	HUNT & SONS INC	10171	52501	WATER OPS DEPT	0.00	3,171.91
10101	400688	11/21/22	HUNT & SONS INC	10191	52501	MAINTENANCE DEPT	0.00	5,289.01
10101	400688	11/21/22	HUNT & SONS INC	10191	52501	900 GALS REGULAR	0.00	4,071.42
10101	400688	11/21/22	HUNT & SONS INC	10191	52501	319 GALS DIESEL	0.00	1,617.64
10101	400688	11/21/22	HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	12.75
TOTAL CHECK							0.00	23,644.75
10101	400690	11/21/22	JACOBS OFFICE INTER	10171	52710	2 DRAWER LOCKING LA	195.07	2,490.08
10101	400690	11/21/22	JACOBS OFFICE INTER	10171	52710	CREDENZA SHELL W/ C	80.07	1,022.07
10101	400690	11/21/22	JACOBS OFFICE INTER	10171	52710	BOX-BOX-FILE PL166,	94.86	1,210.86
10101	400690	11/21/22	JACOBS OFFICE INTER	10171	52710	BOOKCASE PL156, CLA	47.09	601.09
10101	400690	11/21/22	JACOBS OFFICE INTER	10171	52710	TABLE TOP PLT2448,	8.59	109.59
10101	400690	11/21/22	JACOBS OFFICE INTER	10171	52710	DESK SHELL, CLASSIC	38.42	490.42
10101	400690	11/21/22	JACOBS OFFICE INTER	10171	52710	RETURN SHELL, RIGHT	11.82	150.82
10101	400690	11/21/22	JACOBS OFFICE INTER	10171	52710	RETURN SHELL, 1-RIG	22.78	290.78
10101	400690	11/21/22	JACOBS OFFICE INTER	10171	52710	DIVIDER SUPPORT POS	55.42	707.42
10101	400690	11/21/22	JACOBS OFFICE INTER	10171	52710	ACRYLIC PANELS, 36	33.66	429.66
10101	400690	11/21/22	JACOBS OFFICE INTER	10171	52710	ACRYLIC PANELS, 24	7.99	101.99
10101	400690	11/21/22	JACOBS OFFICE INTER	10171	52710	LAZOR TO INSTALL AC	0.00	97.50
10101	400690	11/21/22	JACOBS OFFICE INTER	10171	52710	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK							595.77	7,702.27
10101	400691	11/21/22	JEFF LIDDLE	10	20037	REFUND-LIDDLE	0.00	84.02
10101	400692	11/21/22	JERRY & BRIDGET BAR	10	20037	REFUND-BARNES	0.00	4,672.00
10101	400695	11/21/22	LARRY HAGEN	10	20039	REFUND-HAGEN	0.00	667.36
10101	400698	11/21/22	MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	58.22

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10101	400698	11/21/22	MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	93.55
10101	400698	11/21/22	MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-4.68
10101	400698	11/21/22	MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-2.92
10101	400698	11/21/22	MISSION UNIFORM	10133	52615	MISSION UNIFORM SER	0.00	13.81
10101	400698	11/21/22	MISSION UNIFORM	10151	52615	MISSION UNIFORM SER	0.00	20.72
10101	400698	11/21/22	MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	207.16
10101	400698	11/21/22	MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	296.93
10101	400698	11/21/22	MISSION UNIFORM	10133	52611	DISCOUNT	0.00	-0.69
10101	400698	11/21/22	MISSION UNIFORM	10151	52611	DISCOUNT	0.00	-1.04
10101	400698	11/21/22	MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-14.85
10101	400698	11/21/22	MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-10.36
TOTAL CHECK							0.00	655.85
10101	400699	11/21/22	MOULE PAINT & GLASS	10171	52506	PUTTY KNIFE	0.00	9.86
10101	400701	11/21/22	NEVADA COUNTY ANSWE	10171	52713	OCT-22 ALARM MONITO	0.00	1,197.20
10101	400706	11/21/22	ODP BUSINESS SOLUTI	10133	52710	PENS	0.00	85.63
10101	400708	11/21/22	PACE SUPPLY CORP.	10	13119	C16-33-NL FORD COUP	30.60	390.60
10101	400708	11/21/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-7.81
10101	400708	11/21/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-8.81
10101	400708	11/21/22	PACE SUPPLY CORP.	10	13103	3/4" POLY PIPE SIDR	0.00	264.74
10101	400708	11/21/22	PACE SUPPLY CORP.	10	13110	KV13-444W 1" ANGLE	0.00	175.77
10101	400708	11/21/22	PACE SUPPLY CORP.	10	13116	3/4" COUPLING BLACK	3.52	44.92
10101	400708	11/21/22	PACE SUPPLY CORP.	10	13119	C87-55 FORD COUPL-1	0.00	878.85
10101	400708	11/21/22	PACE SUPPLY CORP.	10	13111	3/4" TEFLON TAPE 52	15.30	195.30
10101	400708	11/21/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-22.38
10101	400708	11/21/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-37.37
10101	400708	11/21/22	PACE SUPPLY CORP.	10	13116	1" FL CRCL RPR CLMP	0.09	1,868.44
10101	400708	11/21/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-1.32
10101	400708	11/21/22	PACE SUPPLY CORP.	10	13103	3/4" POLY PIPE SIDR	0.00	66.19
10101	400708	11/21/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-126.95
10101	400708	11/21/22	PACE SUPPLY CORP.	10	13105	BA 13-444W 1" BALL	0.00	6,347.25
10101	400708	11/21/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-14.76
10101	400708	11/21/22	PACE SUPPLY CORP.	10	13119	C84-33-NL FORD COUP	0.00	737.80
10101	400708	11/21/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-5.53
10101	400708	11/21/22	PACE SUPPLY CORP.	10	13119	C84-33-NL FORD COUP	0.00	276.88
10101	400708	11/21/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-38.76
10101	400708	11/21/22	PACE SUPPLY CORP.	10	13103	4" PVC PIPE C-900 D	0.00	1,938.25
TOTAL CHECK							49.51	12,921.30
10101	400709	11/21/22	PACIFIC GAS & ELECT	10191	52713	9/12-10/10/22 SERVI	0.00	6,320.55
10101	400709	11/21/22	PACIFIC GAS & ELECT	10191	52713	9/12-10/10/22 SERVI	0.00	193.87
10101	400709	11/21/22	PACIFIC GAS & ELECT	10191	52713	9/12-10/10/22 SERVI	0.00	439.62
10101	400709	11/21/22	PACIFIC GAS & ELECT	10171	52713	9/12-10/10/22 SERVI	0.00	7,034.87
10101	400709	11/21/22	PACIFIC GAS & ELECT	10171	52713	9/12-10/10/22 SERVI	0.00	3,471.28
10101	400709	11/21/22	PACIFIC GAS & ELECT	10171	52713	9/12-10/10/22 SERVI	0.00	1,492.60
10101	400709	11/21/22	PACIFIC GAS & ELECT	10171	52713	9/12-10/10/22 SERVI	0.00	289.24
10101	400709	11/21/22	PACIFIC GAS & ELECT	10171	52713	9/12-10/10/22 SERVI	0.00	10,077.05
10101	400709	11/21/22	PACIFIC GAS & ELECT	10171	52713	9/12-10/10/22 SERVI	0.00	495.29
10101	400709	11/21/22	PACIFIC GAS & ELECT	10171	52713	9/12-10/10/22 SERVI	0.00	6,703.25

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10101	400709	11/21/22	00615	PACIFIC GAS & ELECT	10171	9/12-10/10/22 SERVI	0.00	3,573.47
10101	400709	11/21/22	00615	PACIFIC GAS & ELECT	10171	9/12-10/10/22 SERVI	0.00	2,576.83
10101	400709	11/21/22	00615	PACIFIC GAS & ELECT	10171	9/12-10/10/22 SERVI	0.00	187.29
10101	400709	11/21/22	00615	PACIFIC GAS & ELECT	10171	9/12-10/10/22 SERVI	0.00	12,377.82
10101	400709	11/21/22	00615	PACIFIC GAS & ELECT	10171	9/12-10/10/22 SERVI	0.00	752.79
TOTAL CHECK							0.00	55,985.82
10101	400716	11/21/22	00615	PACIFIC GAS & ELECT	10171	8/25-9/25/22 NEM SV	0.00	15,891.40
10101	400716	11/21/22	00615	PACIFIC GAS & ELECT	10171	8/25-9/25/22 PIONEER	0.00	9,988.70
10101	400716	11/21/22	00615	PACIFIC GAS & ELECT	10171	8/25-9/25/22 COMMODO	0.00	26.28
TOTAL CHECK							0.00	25,906.38
10101	400718	11/21/22	00737	PLACER CO DEPT OF P	10191	ENCR22-00674	0.00	55.00
10101	400719	11/21/22	15098	PLATT ELECTRIC	10171	BOX/EXT RING	0.00	65.25
10101	400719	11/21/22	15098	PLATT ELECTRIC	10171	ELECTRICAL SUPPLIES	0.00	297.40
TOTAL CHECK							0.00	362.65
10101	400721	11/21/22	01135	RARE EARTH LANDSCAP	10191	YARD SOIL	0.00	242.61
10101	400724	11/21/22	10078	ROBERT A. STICE	10191	CALL OUT MILEAGE	0.00	6.63
10101	400725	11/21/22	10019	ROBERT GILL	10	REFUND-GILL	0.00	64.26
10101	400731	11/21/22	10078	SHAWN J. DROIVOLD	10191	CALL OUT MILEAGE	0.00	4.50
10101	400736	11/21/22	12366	STAPLES, INC.	10133	OFFICE SUPPLIES	0.00	211.82
10101	400737	11/21/22	10019	STEPHEN AND KATIE W	10	REFUND-WATERBROOK	0.00	197.96
10101	400738	11/21/22	10019	STEVE HENDRICK	10	REFUND-HENDRICK	0.00	218.37
10101	400739	11/21/22	10019	SUSANNE BERTILSON	10	REFUND-BERTILSON	0.00	81.45
10101	400740	11/21/22	10019	SUZANNE JONES	10	REFUND-JONES	0.00	39.07
10101	400741	11/21/22	12309	THE TOOL SHED	10191	BATTERY/MULTI TOOL	0.00	556.61
10101	400742	11/21/22	10019	THOMAS CHAMBERS	10	REFUND-CHAMBERS	0.00	112.19
10101	400743	11/21/22	15260	TOP BUILDING MAINTEN	10171	JANITORIAL SRVCS, 1	0.00	220.00
10101	400743	11/21/22	15260	TOP BUILDING MAINTEN	10191	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK							0.00	440.00
10101	400748	11/21/22	10019	WALTER R BURSELL	10	REFUND-BURSELL	0.00	91.44
10101	400749	11/21/22	02028	WASTE MANAGEMENT OF	10191	C&D	0.00	208.65
10101	400749	11/21/22	02028	WASTE MANAGEMENT OF	10191	C&D/YARD WASTE	0.00	91.28
TOTAL CHECK							0.00	299.93
10101	400750	11/21/22	13491	WATER OPCERT SCHOOL	10171	REVIEW/PRACTICE EXA	0.00	1,600.00

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10101	400751	11/21/22	15150 WATERMAN VALVE LLC	10191	52504	FREIGHT	0.00	121.41
10101	400751	11/21/22	15150 WATERMAN VALVE LLC	10	13105	1" DIAM X 72" LNG 3	0.00	1,668.44
10101	400751	11/21/22	15150 WATERMAN VALVE LLC	10	13105	1 X 12" HANDWHEEL 4	130.71	402.52
10101	400751	11/21/22	15150 WATERMAN VALVE LLC	10	13105	1" LIFT ASSEMBLY 2S	31.53	3,115.04
TOTAL CHECK							162.24	5,307.41
10101	400753	11/21/22	00004 WHITE CAP, LP	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	400753	11/21/22	00004 WHITE CAP, LP	10	13111	20" HUSQVARNA ASPHA	4.97	1,164.21
10101	400753	11/21/22	00004 WHITE CAP, LP	10	13108	NP-1 ALUMINUM GRAY	0.00	63.45
TOTAL CHECK							4.97	1,227.65
10101	400756	11/21/22	13418 ZORO TOOLS, INC.	10	13111	WEB SLINGS	0.00	705.66
10101	400756	11/21/22	13418 ZORO TOOLS, INC.	10171	52503	CREDIT INV11722833	0.00	-555.92
10101	400756	11/21/22	13418 ZORO TOOLS, INC.	10171	52503	FUSES	0.00	13.58
10101	400756	11/21/22	13418 ZORO TOOLS, INC.	10171	52503	SATIN RIM	0.00	489.52
10101	400756	11/21/22	13418 ZORO TOOLS, INC.	10171	52505	TRIM	0.00	415.51
10101	400756	11/21/22	13418 ZORO TOOLS, INC.	10171	52503	PILLOW BLOCK BEARIN	0.00	225.48
TOTAL CHECK							0.00	1,293.83
10101	20220342	10/25/22	12343 CALPERS 457	10	24464	B21 457	0.00	2,310.88
10101	20220344	10/25/22	17592 MISSION SQUARE RET	10	24464	B21 ICMA 457	0.00	3,437.66
10101	20220345	10/25/22	03021 VALIC	10	24464	B21 457 ROTH	0.00	908.44
10101	20220345	10/25/22	03021 VALIC	10	24464	B21 457	0.00	2,311.57
TOTAL CHECK							0.00	3,220.01
10101	20220346	10/25/22	02742 VANTAGEPOINT TRANSF	10	24464	B20 ICMA 457	0.00	3,443.06
10101	20220347	10/25/22	15508 WAGeworks INC	10	20055	REE HRA 10/02-10/08	0.00	51,003.70
10101	20220347	10/25/22	15508 WAGeworks INC	10	20055	REE REPAY 10/02-10/	0.00	-370.25
10101	20220347	10/25/22	15508 WAGeworks INC	10	20055	EE HRA 10/02-10/08/	0.00	2,473.03
TOTAL CHECK							0.00	53,106.48
10101	20220349	10/25/22	02643 WELLS FARGO BANK	10133	52504	CANDY	0.00	24.99
10101	20220349	10/25/22	02643 WELLS FARGO BANK	10171	52503	KICKDOWN DOOR HOLDE	0.00	134.10
10101	20220349	10/25/22	02643 WELLS FARGO BANK	10191	52711	TRAINING MEAL	0.00	11.79
10101	20220349	10/25/22	02643 WELLS FARGO BANK	10191	52711	CRANE CERTIFICATION	0.00	545.00
10101	20220349	10/25/22	02643 WELLS FARGO BANK	10133	52710	BADGER METER	0.00	16.75
10101	20220349	10/25/22	02643 WELLS FARGO BANK	10171	52504	DENNIS SALES	0.00	23.92
10101	20220349	10/25/22	02643 WELLS FARGO BANK	10171	52504	HACH CO.	0.00	23.31
TOTAL CHECK							0.00	779.86
10101	20220350	10/25/22	02643 WELLS FARGO BANK	10191	52506	PLACER SMALL TOOLS	0.00	159.80
10101	20220350	10/25/22	02643 WELLS FARGO BANK	10191	52504	GRASS SEED	0.00	21.42
10101	20220350	10/25/22	02643 WELLS FARGO BANK	10191	52504	PLACER YARD ICE	0.00	115.64
10101	20220350	10/25/22	02643 WELLS FARGO BANK	10191	52504	MAINT SUPPLIES	0.00	134.53
10101	20220350	10/25/22	02643 WELLS FARGO BANK	10192	52711	PESTICIDE LICENSE R	0.00	260.00
10101	20220350	10/25/22	02643 WELLS FARGO BANK	10192	52710	UPS TO BSK	0.00	29.53
10101	20220350	10/25/22	02643 WELLS FARGO BANK	10171	52504	UPS FROM HACH	0.00	23.31
10101	20220350	10/25/22	02643 WELLS FARGO BANK	10171	52504	UPS FROM HACH	0.00	23.31
TOTAL CHECK							0.00	767.54

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	20220351	10/31/22	12343 CALPERS 457	10	24464	B22 457	0.00	2,410.88
10101	20220352	10/31/22	00697 EMPLOYMENT DEVELOPM	10	20011	B21 SIT	0.00	15,009.50
10101	20220352	10/31/22	00697 EMPLOYMENT DEVELOPM	10	20011	B22 SIT	0.00	15,468.85
TOTAL CHECK							0.00	30,478.35
10101	20220353	10/31/22	10870 INTERNAL REVENUE SE	10	20011	B21 FIT	0.00	56,138.53
10101	20220353	10/31/22	10870 INTERNAL REVENUE SE	10	20011	B22 FIT	0.00	57,000.05
TOTAL CHECK							0.00	113,138.58
10101	20220354	10/31/22	02746 PUBLIC EMPLOYEES RE	10	24420	B22 EE SURVIVOR BEN	0.00	116.25
10101	20220354	10/31/22	02746 PUBLIC EMPLOYEES RE	10	20023	B22 ER PERS CONTR	0.00	40,220.14
10101	20220354	10/31/22	02746 PUBLIC EMPLOYEES RE	10	24410	B21 EE PERS CONTR	0.00	30,850.51
10101	20220354	10/31/22	02746 PUBLIC EMPLOYEES RE	10	24420	B21 EE SURVIVOR BEN	0.00	116.25
10101	20220354	10/31/22	02746 PUBLIC EMPLOYEES RE	10	20023	B21 ER PERS CONTR	0.00	39,606.51
10101	20220354	10/31/22	02746 PUBLIC EMPLOYEES RE	10	24410	B22 EE PERS CONTR	0.00	31,334.17
TOTAL CHECK							0.00	142,243.83
10101	20220355	10/31/22	03021 VALIC	10	24464	B22 457 ROTH	0.00	908.44
10101	20220355	10/31/22	03021 VALIC	10	24464	B22 457	0.00	2,159.20
TOTAL CHECK							0.00	3,067.64
10101	20220356	10/31/22	15508 WAGeworks INC	10	20055	REE HRA 10/23-10/29	0.00	5,464.92
10101	20220356	10/31/22	15508 WAGeworks INC	10	20055	EE HRA 10/23-10/29/	0.00	6,293.66
10101	20220356	10/31/22	15508 WAGeworks INC	10	20055	EE REPAY 10/23-10/2	0.00	-124.40
10101	20220356	10/31/22	15508 WAGeworks INC	10	20055	EE HRA 10/09-10/15/	0.00	1,561.17
10101	20220356	10/31/22	15508 WAGeworks INC	10	20055	EE REPAY 10/09-10/1	0.00	-123.85
10101	20220356	10/31/22	15508 WAGeworks INC	10	20055	REE HRA 10/09-10/15	0.00	783.84
10101	20220356	10/31/22	15508 WAGeworks INC	10	24443	FSA 2022 10/09-10/1	0.00	15.00
10101	20220356	10/31/22	15508 WAGeworks INC	10	20055	EE HRA 10/16-10/22/	0.00	4,341.98
10101	20220356	10/31/22	15508 WAGeworks INC	10	20055	EE REPAY 10/16-10/2	0.00	-214.54
10101	20220356	10/31/22	15508 WAGeworks INC	10	20055	REE HRA 10/16-10/22	0.00	145.31
10101	20220356	10/31/22	15508 WAGeworks INC	10	20012	ADMIN FEE	0.00	1,924.68
TOTAL CHECK							0.00	20,067.77
10101	20220357	10/31/22	02643 WELLS FARGO BANK	10171	52710	UPS SHIPPING	0.00	39.24
10101	20220357	10/31/22	02643 WELLS FARGO BANK	10191	52505	WELDERS EAR BUDS	0.00	239.98
10101	20220357	10/31/22	02643 WELLS FARGO BANK	10191	52504	RESPIRATORS	0.00	33.22
10101	20220357	10/31/22	02643 WELLS FARGO BANK	10191	52711	CLASS A TRAINING	0.00	150.00
10101	20220357	10/31/22	02643 WELLS FARGO BANK	10192	52711	PESTICIDE LICENSE R	0.00	60.00
10101	20220357	10/31/22	02643 WELLS FARGO BANK	10192	52711	PAPA CE CLASSES	0.00	200.00
10101	20220357	10/31/22	02643 WELLS FARGO BANK	10171	52713	GET HOME SAFE	0.00	94.50
10101	20220357	10/31/22	02643 WELLS FARGO BANK	10171	52713	CC TRANS FEE-GET HO	0.00	0.95
10101	20220357	10/31/22	02643 WELLS FARGO BANK	10171	52711	AWWA LICENSE RENEWA	0.00	100.00
TOTAL CHECK							0.00	917.89
10101	20220358	10/31/22	02643 WELLS FARGO BANK	10171	52711	CCSS REG	0.00	350.00
10101	20220358	10/31/22	02643 WELLS FARGO BANK	10171	52504	GENERATOR	0.00	2,359.49
10101	20220358	10/31/22	02643 WELLS FARGO BANK	10171	52505	UPS-PAT TAVARE	0.00	17.88
10101	20220358	10/31/22	02643 WELLS FARGO BANK	10171	52503	DOOR HARDWARE	0.00	169.37
10101	20220358	10/31/22	02643 WELLS FARGO BANK	10171	52503	DOOR HOLDER	0.00	134.28

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,031.02
TOTAL CASH ACCOUNT							6,433.36	1,113,717.05
TOTAL FUND							6,433.36	1,113,717.05



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FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400299	10/25/22	12480 CODY'S CONCRETE PUM	15151	52952	CONCRETE	0.00	766.00
10101	400321	10/25/22	00166 HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	420.88
10101	400322	10/25/22	00181 HILLS FLAT LUMBER C	15151	52952	FOAM SEALANT	0.00	130.07
10101	400322	10/25/22	00181 HILLS FLAT LUMBER C	15151	52952	MORTAR	0.00	23.85
10101	400322	10/25/22	00181 HILLS FLAT LUMBER C	15151	52952	MORTAR	0.00	23.85
10101	400322	10/25/22	00181 HILLS FLAT LUMBER C	15151	52952	STRAP TIES	0.00	43.09
TOTAL CHECK							0.00	220.86
10101	400407	11/02/22	01952 C&D CONTRACTORS INC	15151	52952	COMPACTOR RENTAL	0.00	4,400.00
10101	400422	11/02/22	00181 HILLS FLAT LUMBER C	15151	52952	LUMBER	0.00	325.78
10101	400424	11/02/22	00363 HOLT OF CALIFORNIA	15191	52904	NEW 2021 CATERPILLA	0.00	41,596.74
10101	400451	11/02/22	15098 PLATT ELECTRIC	15151	52952	METER/BREAKER	0.00	2,298.79
10101	400454	11/02/22	15141 RENTAL GUYS	15151	52952	CONCRETE	0.00	438.68
10101	400509	11/09/22	13436 ECORP CONSULTING, I	15151	52952	PRE-CONSTRUCTION SU	0.00	23,065.00
10101	400509	11/09/22	13436 ECORP CONSULTING, I	15151	52952	BIOLOGICAL MONITORI	0.00	114,608.75
TOTAL CHECK							0.00	137,673.75
10101	400515	11/09/22	00577 FIDELITY NATIONAL T	15151	52901	PARCEL 053-060-039	0.00	2,251.00
10101	400527	11/09/22	00166 HANSEN BROS ENTERPR	15151	52952	50/50 15% FA 4% AIR	0.00	4,976.91
10101	400534	11/09/22	00363 HOLT OF CALIFORNIA	15151	52952	DOZER RENTALS	0.00	6,540.43
10101	400581	11/09/22	15141 RENTAL GUYS	15151	52952	STRAW BLOWER RENTAL	0.00	256.30
10101	400581	11/09/22	15141 RENTAL GUYS	15151	52952	CONCRETE	0.00	490.09
TOTAL CHECK							0.00	746.39
10101	400589	11/09/22	13391 SIMPLY COUNTRY	15151	52952	RICE STRAW	0.00	335.14
10101	400589	11/09/22	13391 SIMPLY COUNTRY	15151	52952	RICE STRAW	0.00	418.93
TOTAL CHECK							0.00	754.07
10101	400602	11/09/22	00004 WHITE CAP, LP	15151	52952	STRAW/WOOD STAKES	0.00	2,934.00
10101	400620	11/15/22	00352 FERGUSON ENT, DBA G	15151	52952	36 MJ BLT & GSKT PK	32.30	412.30
10101	400644	11/21/22	17216 AMAZON CAPITAL SERV	15151	52952	BATTERY/CHARGER	0.00	366.66
10101	400663	11/21/22	12480 CODY'S CONCRETE PUM	15151	52952	EQUIPMENT RENTAL	0.00	1,050.00
10101	400752	11/21/22	16154 WESTCON CONSTRUCTIO	15151	52952	HEMPHILL FISH PASSA	0.00	592,034.64
10101	400752	11/21/22	16154 WESTCON CONSTRUCTIO	15	24310	7032-WESTCON-RET5%	0.00	-29,601.73
TOTAL CHECK							0.00	562,432.91
TOTAL CASH ACCOUNT							32.30	770,606.15

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FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							32.30	770,606.15

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400276	10/25/22	02877 AFSCME	30	24452	B21 UNION DUES	0.00	83.28
10101	400280	10/25/22	15618 ANDERSON SEPTIC INC	30250	52615	PUMP/INSPECT SEPTIC	0.00	2,450.00
10101	400283	10/25/22	00655 AT&T	30250	52713	09/10-10/09/22 SVC	0.00	431.32
10101	400288	10/25/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 10/16/22 32 HRS	0.00	783.36
10101	400298	10/25/22	00564 CLARK PEST CONTROL	30250	52615	PEST CONTROL SF	0.00	132.00
10101	400298	10/25/22	00564 CLARK PEST CONTROL	30250	52615	PEST CONTROL OFFICE	0.00	189.00
TOTAL CHECK							0.00	321.00
10101	400301	10/25/22	00103 CRANMER ENGINEERING	30250	52608	SEP-22 REPORTING	0.00	100.00
10101	400301	10/25/22	00103 CRANMER ENGINEERING	30250	52608	SEP-22 REPORTING	0.00	100.00
10101	400301	10/25/22	00103 CRANMER ENGINEERING	30250	52608	SEP-22 REPORTING	0.00	100.00
10101	400301	10/25/22	00103 CRANMER ENGINEERING	30250	52608	SEP-22 REPORTING	0.00	100.00
10101	400301	10/25/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING SVCS	0.00	100.00
TOTAL CHECK							0.00	500.00
10101	400324	10/25/22	00181 HILLS FLAT LUMBER C	30250	52504	BATHROOM REPAIR	0.00	90.06
10101	400324	10/25/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-3.50
10101	400324	10/25/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-1.30
10101	400324	10/25/22	00181 HILLS FLAT LUMBER C	30250	52504	SOCKET WRENCH	0.00	13.93
TOTAL CHECK							0.00	99.19
10101	400327	10/25/22	00353 HUNT & SONS, INC.	30250	52504	300 GALS UNLEADED	0.00	1,369.14
10101	400327	10/25/22	00353 HUNT & SONS, INC.	30	20015	300 GALS UNLEADED	0.00	27.00
TOTAL CHECK							0.00	1,396.14
10101	400348	10/25/22	01351 MISSION UNIFORM	30250	52615	RECREATION-KEN COPH	0.00	20.38
10101	400348	10/25/22	01351 MISSION UNIFORM	30250	52611	DISCOUNT	0.00	-1.02
10101	400348	10/25/22	01351 MISSION UNIFORM	30250	52615	RECREATION-KEN COPH	0.00	20.38
10101	400348	10/25/22	01351 MISSION UNIFORM	30250	52611	DISCOUNT	0.00	-1.02
TOTAL CHECK							0.00	38.72
10101	400355	10/25/22	13378 O'REILLY AUTO PARTS	30250	52503	OIL/AIR FILTERS	0.00	33.22
10101	400362	10/25/22	00173 PLAZA TIRE & AUTO S	30250	52503	TIRE TUBE	0.00	11.39
10101	400379	10/25/22	15108 INTERMOUNTAIN DISPO	30250	52615	DUMPSTER (USFS)	0.00	3,562.96
10101	400379	10/25/22	15108 INTERMOUNTAIN DISPO	30250	52713	DUMPSTER (USFS)	0.00	1,706.93
TOTAL CHECK							0.00	5,269.89
10101	400387	10/25/22	12290 THE FISH SNIFFER	30250	52709	OCT-22 ADVERTISING	0.00	194.00
10101	400398	11/02/22	01754 CB&T/ACWA-JPIA	30	20025	NOV-22 DENTAL/VISIO	0.00	456.02
10101	400402	11/02/22	00066 B & C ACE HOME CENT	30250	52505	AIR HORN	0.00	33.18
10101	400419	11/02/22	02684 FRONTIER CALIFORNIA	30250	52713	10/16-11/15/22 SVC	0.00	284.86
10101	400429	11/02/22	00201 JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET REN	0.00	284.38

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400437	11/02/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN COPH	0.00	20.38
10101	400437	11/02/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-1.02
TOTAL CHECK								19.36
10101	400440	11/02/22	16066 MOUNTAIN HARDWARE A	30250	52503	ANTIFREEZE	0.00	43.30
10101	400441	11/02/22	15008 MUTUAL OF OMAHA INS	30	51313	NOV-22 LIFE	0.00	17.85
10101	400441	11/02/22	15008 MUTUAL OF OMAHA INS	30	20027	NOV-22 LIFE	0.00	407.74
10101	400441	11/02/22	15008 MUTUAL OF OMAHA INS	30	20026	NOV-22 STD LTD	0.00	105.51
10101	400441	11/02/22	15008 MUTUAL OF OMAHA INS	30	20021	NOV-22 STD ER	0.00	14.86
10101	400441	11/02/22	15008 MUTUAL OF OMAHA INS	30	24445	NOV-22 STD EE	0.00	14.86
TOTAL CHECK								560.82
10101	400442	11/02/22	17157 NAPA AUTO PARTS	30250	52503	TRUCK #17157 BATTER	0.00	156.82
10101	400475	11/09/22	02877 AFSCME	30	24452	B22 UNION DUES	0.00	83.28
10101	400498	11/09/22	14657 CPS TEMP POWER SUPP	30250	52713	DUMPSTER OS	0.00	100.00
10101	400498	11/09/22	14657 CPS TEMP POWER SUPP	30250	52713	DUMPSTER PC	0.00	100.00
10101	400498	11/09/22	14657 CPS TEMP POWER SUPP	30250	52713	DUMPSTER SF	0.00	100.00
10101	400498	11/09/22	14657 CPS TEMP POWER SUPP	30250	52713	DUMPSTER LR	0.00	700.00
TOTAL CHECK								1,000.00
10101	400501	11/09/22	12506 DALLAS HYDE	30253	49123	REFUND-HYDE	0.00	102.00
10101	400502	11/09/22	12506 DALLIN WILHELM	30252	49124	REFUND FEE-WILHELM	0.00	-35.00
10101	400502	11/09/22	12506 DALLIN WILHELM	30252	49123	CAMPING REFUND-WILH	0.00	216.00
TOTAL CHECK								181.00
10101	400513	11/09/22	10347 FASTENAL COMPANY	30250	52504	PAINT FOR PARKING L	0.00	347.89
10101	400513	11/09/22	10347 FASTENAL COMPANY	30250	52503	BOAT LAUNCH CABLE	0.00	989.91
TOTAL CHECK								1,337.80
10101	400516	11/09/22	12291 FLYING W RANCH	30250	52504	FIREWOOD RESALE	0.00	1,400.00
10101	400523	11/09/22	13735 GOLD COUNTRY SECURI	30250	52615	OCT-22 COURIER SVC	0.00	210.00
10101	400523	11/09/22	13735 GOLD COUNTRY SECURI	30250	52615	OCT-22 COURIER SVC	0.00	210.00
10101	400523	11/09/22	13735 GOLD COUNTRY SECURI	30250	52615	OCT-22 COURIER SVC	0.00	210.00
TOTAL CHECK								630.00
10101	400533	11/09/22	00181 HILLS FLAT LUMBER C	30250	52504	WATER AMPLYFING HEA	0.00	18.05
10101	400533	11/09/22	00181 HILLS FLAT LUMBER C	30250	52503	BOAT SLIP EQUIP	0.00	29.58
TOTAL CHECK								47.63
10101	400540	11/09/22	12506 JORGE GOMEZ	30252	49124	REFUND FEE-GOMEZ	0.00	-35.00
10101	400540	11/09/22	12506 JORGE GOMEZ	30252	49123	CAMPING REFUND-GOME	0.00	176.00
TOTAL CHECK								141.00
10101	400543	11/09/22	01351 MISSION UNIFORM	30250	52615	RECREATION-KEN COPH	0.00	20.38
10101	400543	11/09/22	01351 MISSION UNIFORM	30250	52611	DISCOUNT	0.00	-1.02
TOTAL CHECK								19.36

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	400555	11/09/22	12305	NORTHERN SIERRA PRO	30250	52713	FINANCE CHARGE	0.00	4.64
10101	400555	11/09/22	12305	NORTHERN SIERRA PRO	30250	52713	TANK SERVICE FEE	0.00	1.00
10101	400555	11/09/22	12305	NORTHERN SIERRA PRO	30250	52713	TANK SERVICE FEE	0.00	1.00
10101	400555	11/09/22	12305	NORTHERN SIERRA PRO	30250	52713	TANK SERVICE FEE	0.00	1.00
10101	400555	11/09/22	12305	NORTHERN SIERRA PRO	30250	52713	TANK SERVICE FEE	0.00	1.00
10101	400555	11/09/22	12305	NORTHERN SIERRA PRO	30250	52713	SERVICE CHARGE	0.00	5.03
TOTAL CHECK							0.00	13.67	
10101	400556	11/09/22	12305	NORTHERN SIERRA PRO	30250	52713	FINANCE CHARGES	0.00	17.76
10101	400577	11/09/22	00173	PLAZA TIRE & AUTO S	30250	52503	TRAILER TIRE TUBE	0.00	20.00
10101	400577	11/09/22	00173	PLAZA TIRE & AUTO S	30250	52503	BOAT TRAILER TUBE	0.00	41.41
TOTAL CHECK							0.00	61.41	
10101	400606	11/15/22	02877	AFSCME	30	24452	UNION DUES	0.00	84.74
10101	400614	11/15/22	14618	BREWER REFRIGERATIO	30250	52503	FURNACE REPAIR	0.00	325.10
10101	400625	11/15/22	00181	HILLS FLAT LUMBER C	30250	52504	GALVANIZED ROOFING	0.00	188.29
10101	400626	11/15/22	00181	HILLS FLAT LUMBER C	30250	52504	PARKING BUMPERS	0.00	283.37
10101	400637	11/15/22	12290	THE FISH SNIFFER	30250	52709	NOV ADVERTISING	0.00	194.00
10101	400662	11/21/22	00564	CLARK PEST CONTROL	30250	52615	PEST SERVICE SF	0.00	132.00
10101	400662	11/21/22	00564	CLARK PEST CONTROL	30250	52615	PEST CONTROL SF OFF	0.00	189.00
TOTAL CHECK							0.00	321.00	
10101	400666	11/21/22	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	100.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	30250	52608	MONTHLY/ANNUAL REPO	0.00	200.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	30250	52608	MONTHLY/ANNUAL REPO	0.00	200.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	30250	52608	MONTHLY/ANNUAL REPO	0.00	200.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	30250	52608	MONTHLY/ANNUAL REPO	0.00	200.00
TOTAL CHECK							0.00	900.00	
10101	400676	11/21/22	02684	FRONTIER CALIFORNIA	30250	52713	SVC 11/4-12/3/22	0.00	364.99
10101	400681	11/21/22	02044	GRAY ELECTRIC CO.	30250	52713	NOV-22 ALARM SERVIC	0.00	80.00
10101	400685	11/21/22	00181	HILLS FLAT LUMBER C	30250	52504	ENTRY SIGN REPAIR	0.00	146.03
10101	400685	11/21/22	00181	HILLS FLAT LUMBER C	30250	52504	RAILROAD TIES	0.00	4,880.88
10101	400685	11/21/22	00181	HILLS FLAT LUMBER C	30250	52504	LOCKS	0.00	62.19
TOTAL CHECK							0.00	5,089.10	
10101	400688	11/21/22	00353	HUNT & SONS INC	30250	52501	200 GALS UNLEADED	0.00	835.01
10101	400698	11/21/22	01351	MISSION UNIFORM	30250	52615	RECREATION-KEN COPH	0.00	20.38
10101	400698	11/21/22	01351	MISSION UNIFORM	30250	52611	DISCOUNT	0.00	-1.02
TOTAL CHECK							0.00	19.36	
10101	400700	11/21/22	17157	NAPA AUTO PARTS	30250	52504	SNOW BRUSHES	0.00	38.48

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400702	11/21/22	12297	NEVADA IRRIGATION D	30250	52713 10/11-11/08/22 SVC	0.00	700.41
10101	400703	11/21/22	14766	NORTHAM DISTRIBUTIN	30250	52504 RESALE INVENTORY	0.00	2,156.01
10101	400704	11/21/22	12305	NORTHERN SIERRA PRO	30250	52713 PROPANE	0.00	415.29
10101	400704	11/21/22	12305	NORTHERN SIERRA PRO	30250	52713 PROPANE	0.00	423.59
TOTAL CHECK							0.00	838.88
10101	400717	11/21/22	00615	PACIFIC GAS & ELECT	30250	52713 SERVICE 9/12-10/10/	0.00	205.36
10101	400733	11/21/22	15108	INTERMOUNTAIN DISPO	30250	52615 DUMPSTERS (USFS)	0.00	4,520.65
10101	400733	11/21/22	15108	INTERMOUNTAIN DISPO	30250	52615 DUMPSTERS (USFS)	0.00	1,624.60
TOTAL CHECK							0.00	6,145.25
10101	400743	11/21/22	15260	TOP BUILDING MAINTN	30250	52615 JANITORIAL SRVICES,	0.00	1,200.00
10101	20220344	10/25/22	17592	MISSION SQUARE RET	30	24465 B21 ICMA 457	0.00	420.00
10101	20220346	10/25/22	02742	VANTAGEPOINT TRANSF	30	24465 B20 ICMA 457	0.00	420.00
10101	20220347	10/25/22	15508	WAGWORKS INC	30	20055 EE HRA 10/02-10/08/	0.00	15.00
10101	20220347	10/25/22	15508	WAGWORKS INC	30	20055 REE HRA 10/02-10/08	0.00	465.88
TOTAL CHECK							0.00	480.88
10101	20220349	10/25/22	02643	WELLS FARGO BANK	30250	52713 BROADBAND YOU BET R	0.00	69.00
10101	20220349	10/25/22	02643	WELLS FARGO BANK	30250	52713 BROADBAND LONG RAVI	0.00	69.00
10101	20220349	10/25/22	02643	WELLS FARGO BANK	30250	52804 SQUARE	0.00	60.00
10101	20220349	10/25/22	02643	WELLS FARGO BANK	30250	52804 SQUARE	0.00	120.00
10101	20220349	10/25/22	02643	WELLS FARGO BANK	30250	52804 SQUARE	0.00	60.00
10101	20220349	10/25/22	02643	WELLS FARGO BANK	30250	52710 OFFICE SUPPLIES	0.00	80.95
10101	20220349	10/25/22	02643	WELLS FARGO BANK	30250	52710 OFFICE SUPPLIES	0.00	80.95
10101	20220349	10/25/22	02643	WELLS FARGO BANK	30250	52710 OFFICE SUPPLIES	0.00	80.95
10101	20220349	10/25/22	02643	WELLS FARGO BANK	30250	52709 NEVADA CO WEBSITE	0.00	175.00
10101	20220349	10/25/22	02643	WELLS FARGO BANK	30250	52709 NEVADA CO WEBSITE	0.00	175.00
10101	20220349	10/25/22	02643	WELLS FARGO BANK	30250	52804 RES. FEES	0.00	3.84
10101	20220349	10/25/22	02643	WELLS FARGO BANK	30250	52804 PAYPAL 9/22	0.00	30.00
10101	20220349	10/25/22	02643	WELLS FARGO BANK	30250	52804 PAYPAL 9/22	0.00	30.00
TOTAL CHECK							0.00	1,034.69
10101	20220350	10/25/22	02643	WELLS FARGO BANK	30250	52713 SMARTERBROAD BAND	0.00	149.00
10101	20220352	10/31/22	00697	EMPLOYMENT DEVELOPM	30	20011 B21 SIT	0.00	867.79
10101	20220352	10/31/22	00697	EMPLOYMENT DEVELOPM	30	20011 B22 SIT	0.00	791.02
TOTAL CHECK							0.00	1,658.81
10101	20220353	10/31/22	10870	INTERNAL REVENUE SE	30	20011 B21 FIT	0.00	3,829.60
10101	20220353	10/31/22	10870	INTERNAL REVENUE SE	30	20011 B22 FIT	0.00	3,330.75
TOTAL CHECK							0.00	7,160.35
10101	20220354	10/31/22	02746	PUBLIC EMPLOYEES RE	30	20023 B21 ER PERS CONTR	0.00	1,954.28
10101	20220354	10/31/22	02746	PUBLIC EMPLOYEES RE	30	24420 B21 EE SURVIVOR BEN	0.00	5.58

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220354	10/31/22	02746	PUBLIC EMPLOYEES RE 30	24410	B21 EE PERS CONTR	0.00	1,534.70
10101	20220354	10/31/22	02746	PUBLIC EMPLOYEES RE 30	20023	B22 ER PERS CONTR	0.00	1,860.22
10101	20220354	10/31/22	02746	PUBLIC EMPLOYEES RE 30	24420	B22 EE SURVIVOR BEN	0.00	5.58
10101	20220354	10/31/22	02746	PUBLIC EMPLOYEES RE 30	24410	B22 EE PERS CONTR	0.00	1,462.30
TOTAL CHECK							0.00	6,822.66
10101	20220356	10/31/22	15508	WAGeworks INC 30	20055	EE HRA 10/16-10/22/	0.00	5.00
10101	20220356	10/31/22	15508	WAGeworks INC 30	20055	EE HRA 10/23-10/29/	0.00	81.10
TOTAL CHECK							0.00	86.10
10101	20220357	10/31/22	02643	WELLS FARGO BANK 30250	52713	BROADBAND 10/15-11/	0.00	149.00
10101	20220357	10/31/22	02643	WELLS FARGO BANK 30250	52713	BROADBAND 10/15-11/	0.00	149.00
TOTAL CHECK							0.00	298.00
TOTAL CASH ACCOUNT							0.00	56,985.00
TOTAL FUND							0.00	56,985.00

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FUND - 35 - REC CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400648	11/21/22	01031 BALDONI CONSTRUCTIO	35250	52953	PAVE 15 RV SITE PAD	0.00	45,000.00
10101	400648	11/21/22	01031 BALDONI CONSTRUCTIO	35	24310	2652-BALDONI-RET5%	0.00	-2,250.00
TOTAL CHECK							0.00	42,750.00
TOTAL CASH ACCOUNT							0.00	42,750.00
TOTAL FUND							0.00	42,750.00



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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400276	10/25/22	02877 AFSCME	50	24452	B21 UNION DUES	0.00	733.37
10101	400277	10/25/22	00244 AIRGAS USA LLC	50161	52505	ELSA EEDB CARRY BAG	158.90	204.29
10101	400277	10/25/22	00244 AIRGAS USA LLC	50161	52505	SHIPPING & HANDLING	0.00	3.75
10101	400277	10/25/22	00244 AIRGAS USA LLC	50161	52505	CABINET FOR SINGLE	158.90	668.19
10101	400277	10/25/22	00244 AIRGAS USA LLC	50161	52505	CABINET FOR DUAL EE	18.19	599.81
10101	400277	10/25/22	00244 AIRGAS USA LLC	50161	52505	SHIPPING & HANDLING	0.00	23.30
TOTAL CHECK							335.99	1,499.34
10101	400278	10/25/22	11209 ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	853.99
10101	400279	10/25/22	17216 AMAZON CAPITAL SERV	50167	52504	INSULATION PUTTY	0.00	193.20
10101	400282	10/25/22	16069 ARTHUR J. GALLAGHER	50167	52704	ADD ASSET H5520	0.00	753.00
10101	400286	10/25/22	13734 BEAM SECURITY SYSTE	50112	52615	LATE FEE	0.00	1.00
10101	400286	10/25/22	13734 BEAM SECURITY SYSTE	50112	52615	AUG-OCT/22 ALARM SV	0.00	60.00
TOTAL CHECK							0.00	61.00
10101	400301	10/25/22	00103 CRANMER ENGINEERING	50112	52603	WATER TESTING SVCS	0.00	60.00
10101	400301	10/25/22	00103 CRANMER ENGINEERING	50112	52603	WATER TESTING SVCS	0.00	60.00
10101	400301	10/25/22	00103 CRANMER ENGINEERING	50112	52603	WATER TESTING SVCS	0.00	60.00
10101	400301	10/25/22	00103 CRANMER ENGINEERING	50112	52603	WATER TESTING SVCS	0.00	60.00
10101	400301	10/25/22	00103 CRANMER ENGINEERING	50112	52603	WATER TESTING SVCS	0.00	60.00
10101	400301	10/25/22	00103 CRANMER ENGINEERING	50112	52603	WATER TESTING SVCS	0.00	60.00
10101	400301	10/25/22	00103 CRANMER ENGINEERING	50112	52603	WATER TESTING SVCS	0.00	60.00
TOTAL CHECK							0.00	420.00
10101	400305	10/25/22	00427 DAWSON OIL COMPANY	50161	52501	HYDRAULIC OIL	0.00	86.77
10101	400305	10/25/22	00427 DAWSON OIL COMPANY	50167	52503	CHEVRON GST OIL 68	87.84	1,299.49
10101	400305	10/25/22	00427 DAWSON OIL COMPANY	50167	52503	DRUM DEPOSIT	0.00	26.00
10101	400305	10/25/22	00427 DAWSON OIL COMPANY	50167	52503	DRUM- CLEANING CHAR	0.00	25.00
10101	400305	10/25/22	00427 DAWSON OIL COMPANY	50167	52503	ENVIRON REG FEE	0.75	10.70
10101	400305	10/25/22	00427 DAWSON OIL COMPANY	50167	52503	INTERNAL ADJUSTMENT	0.00	-0.02
TOTAL CHECK							88.59	1,447.94
10101	400315	10/25/22	02684 FRONTIER CALIFORNIA	50112	52713	09/28-10/27/22 RPH	0.00	83.77
10101	400315	10/25/22	02684 FRONTIER CALIFORNIA	50112	52713	10/16-11/15/22 RPH	0.00	54.27
TOTAL CHECK							0.00	138.04
10101	400318	10/25/22	10341 GLOBALSTAR USA	50112	52713	10/16-11/15/22 SAT	0.00	405.38
10101	400319	10/25/22	14038 GREEN VISTA HOLDING	50167	52504	1 1/2 DRAIN ROCK	0.00	283.74
10101	400320	10/25/22	13545 GRIDSME	50112	52603	NERC / WECC COMPLIA	0.00	855.62
10101	400320	10/25/22	13545 GRIDSME	50112	52603	NERC / WECC COMPLIA	0.00	855.63
TOTAL CHECK							0.00	1,711.25
10101	400323	10/25/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-3.90
10101	400323	10/25/22	00181 HILLS FLAT LUMBER C	50167	52504	PAINT SUPPLIES	0.00	77.14
TOTAL CHECK							0.00	73.24

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400326	10/25/22	00353 HUNT & SONS INC	50112	52501	71 GALS UNLEADED	0.00	302.57
10101	400326	10/25/22	00353 HUNT & SONS INC	50112	52501	125 GALS DIESEL	0.00	697.79
10101	400326	10/25/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
TOTAL CHECK							0.00	1,013.11
10101	400330	10/25/22	12719 INFINITI WIRELESS,	50112	52603	MICROWAVE STUDY	0.00	3,250.00
10101	400332	10/25/22	14080 JANELLE NOLAN & ASS	50112	52603	2022 ENVIRONMENTAL	0.00	4,154.00
10101	400346	10/25/22	03003 MCI	50112	52713	SEP-22 RPH PHONE	0.00	11.94
10101	400347	10/25/22	00604 MINASIAN, MEITH ET	50112	52604	8144 LEGAL FEES 08/	0.00	18,634.00
10101	400347	10/25/22	00604 MINASIAN, MEITH ET	50112	52604	8464 LEGAL FEES 08/	0.00	3,969.00
10101	400347	10/25/22	00604 MINASIAN, MEITH ET	50112	52604	LEGAL FEES 08/22	0.00	87.50
TOTAL CHECK							0.00	22,690.50
10101	400348	10/25/22	01351 MISSION UNIFORM	50112	52615	MISSION UNIFORM SER	0.00	62.51
10101	400348	10/25/22	01351 MISSION UNIFORM	50112	52611	DISCOUNT	0.00	-3.13
TOTAL CHECK							0.00	59.38
10101	400355	10/25/22	13378 O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	5.74
10101	400355	10/25/22	13378 O'REILLY AUTO PARTS	50167	52503	OIL/AIR/CABIN FILTE	0.00	46.33
10101	400355	10/25/22	13378 O'REILLY AUTO PARTS	50167	52503	BATTERY	0.00	325.53
TOTAL CHECK							0.00	377.60
10101	400358	10/25/22	00615 PACIFIC GAS & ELECT	50112	52607	OCT-22 OWNERSHIP CN	0.00	151.66
10101	400358	10/25/22	00615 PACIFIC GAS & ELECT	50112	52607	OCT-22 OWNERSHIP DF	0.00	197.60
10101	400358	10/25/22	00615 PACIFIC GAS & ELECT	50112	52607	OCT-22 OWNERSHIP CP	0.00	296.40
10101	400358	10/25/22	00615 PACIFIC GAS & ELECT	50112	52607	OCT-22 OWNERSHIP BP	0.00	336.96
10101	400358	10/25/22	00615 PACIFIC GAS & ELECT	50112	52607	OCT-22 OWNERSHIP SF	0.00	493.30
10101	400358	10/25/22	00615 PACIFIC GAS & ELECT	50112	52607	OCT-22 OWNERSHIP CS	0.00	514.48
10101	400358	10/25/22	00615 PACIFIC GAS & ELECT	50112	52607	OCT-22 OWNERSHIP RP	0.00	1,523.80
TOTAL CHECK							0.00	3,514.20
10101	400361	10/25/22	15098 PLATT ELECTRIC	50167	52503	CLAMP	0.00	42.95
10101	400361	10/25/22	15098 PLATT ELECTRIC	50167	52503	BREAKERS	0.00	1,766.45
10101	400361	10/25/22	15098 PLATT ELECTRIC	50167	52504	LOCKING CONNECTOR	0.00	107.34
10101	400361	10/25/22	15098 PLATT ELECTRIC	50167	52504	EXTENSION CORDS	0.00	141.18
TOTAL CHECK							0.00	2,057.92
10101	400362	10/25/22	00173 PLAZA TIRE & AUTO S	50167	52503	TIRE REPAIR	0.00	50.00
10101	400362	10/25/22	00173 PLAZA TIRE & AUTO S	50167	52503	TIRES	0.00	789.88
TOTAL CHECK							0.00	839.88
10101	400365	10/25/22	11796 RAMOS OIL	50167	52503	CHEVRON GST OIL ISO	0.00	3,302.73
10101	400365	10/25/22	11796 RAMOS OIL	50167	52503	ENVIRONMENTAL SURCH	0.00	0.94
TOTAL CHECK							0.00	3,303.67
10101	400374	10/25/22	13179 SCHWEITZER ENGINEER	50167	52504	SEL-2488 SATELLITE	291.45	4,311.45
10101	400375	10/25/22	11319 SCOPE LANDSCAPE MAN	50112	52615	OCT-22 LANDSCAPE SV	0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400381	10/25/22	00322	SPD SAW SHOP INC	50167	52506 CHAINSAW	0.00	1,570.34
10101	400382	10/25/22	12366	STAPLES, INC.	50112	52710 PAPER/EYEWASH/PENS	0.00	325.17
10101	400390	10/25/22	00638	UNITED PARCEL SERVI	50112	52710 MAIL TO MCAVORY	0.00	40.22
10101	400390	10/25/22	00638	UNITED PARCEL SERVI	50112	52710 MAIL TO MCAVORY	0.00	29.72
10101	400390	10/25/22	00638	UNITED PARCEL SERVI	50112	52710 MAIL TO NC SHERIFF	0.00	30.29
10101	400390	10/25/22	00638	UNITED PARCEL SERVI	50112	52710 OTHER CHARGES	0.00	8.11
10101	400390	10/25/22	00638	UNITED PARCEL SERVI	50112	52710 MAIL TO CAMLIN	0.00	72.60
TOTAL CHECK								180.94
10101	400392	10/25/22	15102	VAN NESS FELDMAN, L	50112	52604 SEP-22 LEGAL FEES	0.00	8,259.50
10101	400395	10/25/22	00336	WINNER CHEVROLET IN	50167	52503 SEAL	0.00	35.40
10101	400395	10/25/22	00336	WINNER CHEVROLET IN	50167	52503 VALVE	0.00	42.44
TOTAL CHECK								77.84
10101	400398	11/02/22	01754	CB&T/ACWA-JPIA	50	20025 NOV-22 DENTAL/VISIO	0.00	3,270.00
10101	400398	11/02/22	01754	CB&T/ACWA-JPIA	50	11692 NOV-22 DENTAL/VISIO	0.00	49.35
TOTAL CHECK								3,319.35
10101	400400	11/02/22	17216	AMAZON CAPITAL SERV	50167	52504 CLEANING WIPES	0.00	93.30
10101	400401	11/02/22	13699	AUBURN EXTREME POWE	50167	52503 SHOP PARTS	0.00	1,442.18
10101	400401	11/02/22	13699	AUBURN EXTREME POWE	50167	52503 SHOP PARTS	0.00	57.98
TOTAL CHECK								1,500.16
10101	400423	11/02/22	00181	HILLS FLAT LUMBER C	50167	52504 PLYWOOD	0.00	84.41
10101	400423	11/02/22	00181	HILLS FLAT LUMBER C	50167	52611 DISCOUNT	0.00	-7.80
10101	400423	11/02/22	00181	HILLS FLAT LUMBER C	50167	52504 BRUSHES	0.00	17.14
10101	400423	11/02/22	00181	HILLS FLAT LUMBER C	50167	52611 DISCOUNT	0.00	-1.60
10101	400423	11/02/22	00181	HILLS FLAT LUMBER C	50167	52504 WELD COMPOUND/CLAMP	0.00	47.90
10101	400423	11/02/22	00181	HILLS FLAT LUMBER C	50167	52611 DISCOUNT	0.00	-2.00
10101	400423	11/02/22	00181	HILLS FLAT LUMBER C	50167	52504 CONCRETE/LUMBER	0.00	69.09
10101	400423	11/02/22	00181	HILLS FLAT LUMBER C	50167	52611 DISCOUNT	0.00	-1.44
10101	400423	11/02/22	00181	HILLS FLAT LUMBER C	50167	52504 SPRAY PAINT/CAULK	0.00	41.78
TOTAL CHECK								247.48
10101	400438	11/02/22	01351	MISSION UNIFORM	50112	52615 MISSION UNIFORM SER	0.00	62.51
10101	400438	11/02/22	01351	MISSION UNIFORM	50112	52611 DISCOUNT	0.00	-3.13
TOTAL CHECK								59.38
10101	400441	11/02/22	15008	MUTUAL OF OMAHA INS	50	20021 NOV-22 STD ER	0.00	460.22
10101	400441	11/02/22	15008	MUTUAL OF OMAHA INS	50	24445 NOV-22 STD EE	0.00	460.22
10101	400441	11/02/22	15008	MUTUAL OF OMAHA INS	50	20026 NOV-22 STD LTD	0.00	651.59
10101	400441	11/02/22	15008	MUTUAL OF OMAHA INS	50	20027 NOV-22 LIFE	0.00	2,592.04
10101	400441	11/02/22	15008	MUTUAL OF OMAHA INS	50	51313 NOV-22 LIFE	0.00	198.90
TOTAL CHECK								4,362.97
10101	400442	11/02/22	17157	NAPA AUTO PARTS	50167	52504 CLEANER/SEALER	0.00	73.44
10101	400442	11/02/22	17157	NAPA AUTO PARTS	50167	52504 EXHAUST ELBOW	0.00	62.27
10101	400442	11/02/22	17157	NAPA AUTO PARTS	50167	52504 HYDRAULIC FILTERS	0.00	150.31

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	286.02
10101	400445	11/02/22	13378 O'REILLY AUTO PARTS	50167	52503	IRIDIUM PLUG	0.00	71.41
10101	400451	11/02/22	15098 PLATT ELECTRIC	50167	52504	REFUND 3H48230	0.00	-133.56
10101	400451	11/02/22	15098 PLATT ELECTRIC	50167	52504	COIL	0.00	133.56
TOTAL CHECK							0.00	0.00
10101	400474	11/09/22	14214 AECOM TECHNICAL SER	50112	52603	JACKSON LAKE DAM BR	0.00	6,332.50
10101	400474	11/09/22	14214 AECOM TECHNICAL SER	50112	52603	JKMD GATE STUDY	0.00	2,942.50
TOTAL CHECK							0.00	9,275.00
10101	400475	11/09/22	02877 AFSCME	50	24452	B22 UNION DUES	0.00	686.30
10101	400479	11/09/22	11316 AT&T	50112	52713	10/16-11/15/22 SVC	0.00	1,026.96
10101	400479	11/09/22	11316 AT&T	50112	52713	LATE FEE	0.00	10.00
TOTAL CHECK							0.00	1,036.96
10101	400481	11/09/22	00655 AT&T	50112	52713	SEP-22 ANIRA MNG SV	0.00	80.80
10101	400481	11/09/22	00655 AT&T	50112	52713	SEP-22 ANIRA MNG SV	0.00	80.80
10101	400481	11/09/22	00655 AT&T	50112	52713	SEP-22 ANIRA MNG SV	0.00	80.79
TOTAL CHECK							0.00	242.39
10101	400485	11/09/22	14418 AUBURN CHRYSLER DOD	50167	52503	FILTERS	0.00	166.26
10101	400492	11/09/22	14945 CAMLIN POWER INC.	50167	52503	TEST EQUIP REPAIR	0.00	1,034.59
10101	400496	11/09/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL SFPH	0.00	56.00
10101	400496	11/09/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL SF RSV	0.00	56.00
10101	400496	11/09/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL RPH	0.00	729.00
10101	400496	11/09/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL CNPH	0.00	56.00
10101	400496	11/09/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL CSPH	0.00	56.00
10101	400496	11/09/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL JKLK	0.00	1,175.00
TOTAL CHECK							0.00	2,128.00
10101	400504	11/09/22	01208 DEL PASO PIPE & STE	50167	52504	STEEL	0.00	1,564.28
10101	400518	11/09/22	02684 FRONTIER CALIFORNIA	50112	52713	10/19-11/18/22 RPH	0.00	58.00
10101	400520	11/09/22	14304 GANNETT FLEMING INC	50112	52603	BOWMAN SOUTH & JACK	0.00	3,930.44
10101	400520	11/09/22	14304 GANNETT FLEMING INC	50112	52603	BOWMAN SOUTH & JACK	0.00	3,930.44
TOTAL CHECK							0.00	7,860.88
10101	400526	11/09/22	00587 GRAINGER INC.	50167	52504	TAPE	0.00	17.19
10101	400526	11/09/22	00587 GRAINGER INC.	50161	52504	FIRE PUMP	0.00	151.96
10101	400526	11/09/22	00587 GRAINGER INC.	50161	52504	BOOT COVERS	0.00	31.48
10101	400526	11/09/22	00587 GRAINGER INC.	50161	52504	DANGER TAGS	0.00	289.79
10101	400526	11/09/22	00587 GRAINGER INC.	50161	52505	DANGER TAGS/BOOT CO	0.00	409.01
10101	400526	11/09/22	00587 GRAINGER INC.	50161	52504	AIR FILTER/WINDSOCK	0.00	193.96
10101	400526	11/09/22	00587 GRAINGER INC.	50161	52504	AIR FILTER	0.00	68.35
TOTAL CHECK							0.00	1,161.74

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10101	400528	11/09/22	10155 HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	41.29
10101	400528	11/09/22	10155 HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	71.91
10101	400528	11/09/22	10155 HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	41.29
TOTAL CHECK							0.00	154.49
10101	400529	11/09/22	10399 HBE RENTALS	50161	52501	PROPANE	0.00	250.27
10101	400529	11/09/22	10399 HBE RENTALS	50161	52501	PROPANE	0.00	250.27
TOTAL CHECK							0.00	500.54
10101	400530	11/09/22	11665 HDR ENGINEERING, IN	50112	52603	YB PROJ RELICENSING	0.00	23,795.01
10101	400531	11/09/22	00181 HILLS FLAT LUMBER C	50161	52501	OIL	0.00	103.13
10101	400531	11/09/22	00181 HILLS FLAT LUMBER C	50161	52611	DISCOUNT	0.00	-2.87
TOTAL CHECK							0.00	100.26
10101	400532	11/09/22	00181 HILLS FLAT LUMBER C	50167	52504	SPRAY PAINT	0.00	42.45
10101	400532	11/09/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-2.76
10101	400532	11/09/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-0.35
10101	400532	11/09/22	00181 HILLS FLAT LUMBER C	50167	52503	CONCRETE/PAIL	0.00	75.79
10101	400532	11/09/22	00181 HILLS FLAT LUMBER C	50167	52504	ADHESIVE/CLIPS	0.00	29.33
10101	400532	11/09/22	00181 HILLS FLAT LUMBER C	50167	52504	PAINT BRUSHES	0.00	50.34
10101	400532	11/09/22	00181 HILLS FLAT LUMBER C	50167	52504	PIPE	0.00	23.58
10101	400532	11/09/22	00181 HILLS FLAT LUMBER C	50167	52504	U-BOLTS	0.00	25.70
10101	400532	11/09/22	00181 HILLS FLAT LUMBER C	50167	52504	FURNITURE DOLLY	0.00	50.40
10101	400532	11/09/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-2.40
TOTAL CHECK							0.00	292.08
10101	400534	11/09/22	00363 HOLT OF CALIFORNIA	50167	52504	RIDE ON BROOM RENTA	0.00	1,119.92
10101	400534	11/09/22	00363 HOLT OF CALIFORNIA	50167	52504	RIDE ON BROOM RENTA	0.00	1,119.92
TOTAL CHECK							0.00	2,239.84
10101	400535	11/09/22	10270 HOME DEPOT CREDIT S	50161	52504	COMBO CABLE	0.00	19.06
10101	400535	11/09/22	10270 HOME DEPOT CREDIT S	50161	52504	AIR FILTER	0.00	15.32
TOTAL CHECK							0.00	34.38
10101	400536	11/09/22	15399 HUGHES NETWORK SYST	50112	52713	10/19-01/19/23 BPH	0.00	91.93
10101	400536	11/09/22	15399 HUGHES NETWORK SYST	50112	52713	10/19-01/19/23 BPH	0.00	104.41
TOTAL CHECK							0.00	196.34
10101	400537	11/09/22	00353 HUNT & SONS INC	50112	52501	61 GALS UNLEADED	0.00	251.90
10101	400537	11/09/22	00353 HUNT & SONS INC	50112	52501	35 GALS DIESEL	0.00	177.47
10101	400537	11/09/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
10101	400537	11/09/22	00353 HUNT & SONS INC	50112	52501	265 GALS UNLEADED	0.00	1,134.81
10101	400537	11/09/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
TOTAL CHECK							0.00	1,589.68
10101	400538	11/09/22	10896 INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	30.77	455.19
10101	400538	11/09/22	10896 INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	10.96	162.09
10101	400538	11/09/22	10896 INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	30.77	455.19
10101	400538	11/09/22	10896 INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	10.96	162.09
TOTAL CHECK							83.46	1,234.56

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10101	400541	11/09/22	14905 JORGENSEN COMPANY	50161	52504	FIRE EXT ANNUAL MAI	0.00	1,867.77
10101	400541	11/09/22	14905 JORGENSEN COMPANY	50161	52504	FIRE EXT ANNUAL MAI	0.00	214.63
10101	400541	11/09/22	14905 JORGENSEN COMPANY	50161	52504	FIRE EXT ANNUAL MAI	0.00	440.37
10101	400541	11/09/22	14905 JORGENSEN COMPANY	50161	52504	FIRE EXT ANNUAL MAI	0.00	93.00
10101	400541	11/09/22	14905 JORGENSEN COMPANY	50161	52504	FIRE EXT ANNUAL MAI	0.00	115.00
10101	400541	11/09/22	14905 JORGENSEN COMPANY	50161	52504	FIRE EXT ANNUAL MAI	0.00	238.06
TOTAL CHECK							0.00	2,968.83
10101	400542	11/09/22	00235 MCMASTER - CARR SUP	50167	52504	CLAMPS	0.00	100.32
10101	400542	11/09/22	00235 MCMASTER - CARR SUP	50167	52503	PRESSURE GAUGES	0.00	1,602.52
TOTAL CHECK							0.00	1,702.84
10101	400543	11/09/22	01351 MISSION UNIFORM	50112	52615	MISSION UNIFORM SER	0.00	62.51
10101	400543	11/09/22	01351 MISSION UNIFORM	50112	52611	DISCOUNT	0.00	-3.13
TOTAL CHECK							0.00	59.38
10101	400544	11/09/22	17157 NAPA AUTO PARTS	50167	52503	OIL/OIL FILTER	0.00	49.10
10101	400544	11/09/22	17157 NAPA AUTO PARTS	50167	52503	VALVES	0.00	51.69
10101	400544	11/09/22	17157 NAPA AUTO PARTS	50167	52504	PAINT/NUTS	0.00	42.87
10101	400544	11/09/22	17157 NAPA AUTO PARTS	50167	52504	GENERATOR MATERIALS	0.00	98.23
10101	400544	11/09/22	17157 NAPA AUTO PARTS	50167	52504	BATTERY/OIL	0.00	205.14
TOTAL CHECK							0.00	447.03
10101	400557	11/09/22	13378 O'REILLY AUTO PARTS	50167	52503	CORE CHARGE	0.00	23.87
10101	400557	11/09/22	13378 O'REILLY AUTO PARTS	50167	52503	CORE CHARGE	0.00	23.87
10101	400557	11/09/22	13378 O'REILLY AUTO PARTS	50167	52503	OIL/AIR/FUEL FILTER	0.00	91.93
10101	400557	11/09/22	13378 O'REILLY AUTO PARTS	50167	52503	REFUND 238795/23919	0.00	-115.41
10101	400557	11/09/22	13378 O'REILLY AUTO PARTS	50167	52503	SEMI-MET PAD/FILTER	0.00	231.73
TOTAL CHECK							0.00	255.99
10101	400561	11/09/22	12980 PERFORMANCE MARINE	50167	52504	BOUY	0.00	10.00
10101	400576	11/09/22	15098 PLATT ELECTRIC	50167	52504	SERVICE CHARGE	0.00	30.87
10101	400577	11/09/22	00173 PLAZA TIRE & AUTO S	50167	52503	TIRES	0.00	2,075.04
10101	400577	11/09/22	00173 PLAZA TIRE & AUTO S	50167	52503	TIRE REPAIR	0.00	45.00
TOTAL CHECK							0.00	2,120.04
10101	400578	11/09/22	17497 PROTEC EQUIPMENT RE	50167	52504	TEST EQUIP RENTAL	0.00	452.53
10101	400578	11/09/22	17497 PROTEC EQUIPMENT RE	50167	52504	TEST EQUIP RENTAL	0.00	6,698.85
TOTAL CHECK							0.00	7,151.38
10101	400579	11/09/22	15153 QUEST STRUCTURES, I	50112	52603	MILTON DIVERSION DA	0.00	37,582.45
10101	400582	11/09/22	14734 RITZ SAFETY DBA SLA	50167	52505	FR CLOTHING REFUND	0.00	-138.94
10101	400582	11/09/22	14734 RITZ SAFETY DBA SLA	50161	52505	2022 FR CLOTHING	0.00	1,280.94
10101	400582	11/09/22	14734 RITZ SAFETY DBA SLA	50161	52505	2022 FR CLOTHING	0.00	637.08
TOTAL CHECK							0.00	1,779.08
10101	400592	11/09/22	12366 STAPLES, INC.	50112	52710	2023 CALENDARS	0.00	44.62
10101	400592	11/09/22	12366 STAPLES, INC.	50112	52710	BATTERIES/SHARPIES	0.00	89.93
10101	400592	11/09/22	12366 STAPLES, INC.	50112	52710	2023 CALENDARS	0.00	588.61

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10101	400592	11/09/22	12366 STAPLES, INC.	50112	52710	USB DRIVE	0.00	14.90
10101	400592	11/09/22	12366 STAPLES, INC.	50112	52710	PENS/PENCILS	0.00	31.67
10101	400592	11/09/22	12366 STAPLES, INC.	50112	52710	PENS	0.00	32.16
TOTAL CHECK							0.00	801.89
10101	400594	11/09/22	12111 STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	24.50
10101	400594	11/09/22	12111 STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	24.50
TOTAL CHECK							0.00	49.00
10101	400606	11/15/22	02877 AFSCME	50	24452	UNION DUES	0.00	686.32
10101	400618	11/15/22	10347 FASTENAL COMPANY	50167	52504	NUTS/SCREWS	0.00	28.94
10101	400622	11/15/22	17499 FLS INC DBA FOLSOM	50167	52615	HYDRO FIELD OFFICE	0.00	12,451.22
10101	400624	11/15/22	13545 GRIDSME	50112	52603	NERC / WECC COMPLIA	0.00	1,207.50
10101	400624	11/15/22	13545 GRIDSME	50112	52603	NERC / WECC COMPLIA	0.00	1,207.50
TOTAL CHECK							0.00	2,415.00
10101	400628	11/15/22	00353 HUNT & SONS INC	50112	52501	357 GAL UNLEADED	0.00	1,490.89
10101	400628	11/15/22	00353 HUNT & SONS INC	50112	52501	100 GAL DIESEL	0.00	474.94
10101	400628	11/15/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
TOTAL CHECK							0.00	1,978.58
10101	400632	11/15/22	13378 O'REILLY AUTO PARTS	50167	52503	CREDIT 2601-240605	0.00	-47.50
10101	400634	11/15/22	15098 PLATT ELECTRIC	50167	52504	ELECTRICAL BOXES	0.00	380.09
10101	400634	11/15/22	15098 PLATT ELECTRIC	50167	52504	GATE MATERIALS	0.00	424.78
10101	400634	11/15/22	15098 PLATT ELECTRIC	50167	52504	CREDIT ON 3E95233	0.00	-331.57
10101	400634	11/15/22	15098 PLATT ELECTRIC	50167	52504	BRAKES	0.00	479.05
TOTAL CHECK							0.00	952.35
10101	400636	11/15/22	03011 TAHOE TRUCKEE SIERR	50112	52713	10/1-10/31 DISPOSAL	0.00	414.16
10101	400642	11/21/22	17489 ALL PHASE LAND CLEA	50	24310	5% RETENTION	0.00	2,350.00
10101	400642	11/21/22	17489 ALL PHASE LAND CLEA	50112	60110	RETENTION INTEREST	0.00	28.01
TOTAL CHECK							0.00	2,378.01
10101	400644	11/21/22	17216 AMAZON CAPITAL SERV	50167	52504	CONNECTORS/TWINE	0.00	259.39
10101	400644	11/21/22	17216 AMAZON CAPITAL SERV	50167	52504	CABLE ROLLERS	0.00	258.48
TOTAL CHECK							0.00	517.87
10101	400649	11/21/22	00531 BANNER COMMUNICATIO	50167	52603	FILTER RETUNING	0.00	360.00
10101	400650	11/21/22	13734 BEAM SECURITY SYSTE	50112	52615	10/01-12/31/22 ALAR	0.00	180.00
10101	400650	11/21/22	13734 BEAM SECURITY SYSTE	50112	52615	10/01-12/31/22 ALAR	0.00	60.00
TOTAL CHECK							0.00	240.00
10101	400656	11/21/22	10916 CAMPORA PROPANE SER	50112	52713	PROPANE	0.00	2,564.28
10101	400662	11/21/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL RPH	0.00	729.00

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10101	400666	11/21/22	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVCS	0.00	180.00
10101	400666	11/21/22	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVCS	0.00	60.00
TOTAL CHECK								0.00	240.00
10101	400668	11/21/22	14735	INTERWORLD HIGHWAY	50167	52504	TERMINAL STRIP, SHO	9.24	136.64
10101	400678	11/21/22	14304	GANNETT FLEMING INC	50112	52603	BOWMAN SOUTH & JACK	0.00	3,590.62
10101	400678	11/21/22	14304	GANNETT FLEMING INC	50112	52603	BOWMAN SOUTH & JACK	0.00	3,590.63
TOTAL CHECK								0.00	7,181.25
10101	400679	11/21/22	10414	GOLD MINER PEST CON	50112	52615	PEST CONTROL HYDRO	0.00	175.00
10101	400682	11/21/22	11665	HDR ENGINEERING, IN	50112	52603	YB PROJ RELICENSING	0.00	22,955.92
10101	400684	11/21/22	00181	HILLS FLAT LUMBER C	50161	52504	TAPE MEASURE	0.00	15.00
10101	400693	11/21/22	13480	KESTREL POWER ENGIN	50112	52603	GENERATOR TESTING &	0.00	5,550.00
10101	400697	11/21/22	00235	MCMASTER - CARR SUP	50167	52504	PRESSURE GAUGE	0.00	25.33
10101	400698	11/21/22	01351	MISSION UNIFORM	50112	52615	MISSION UNIFORM SER	0.00	62.51
10101	400698	11/21/22	01351	MISSION UNIFORM	50112	52611	DISCOUNT	0.00	-3.13
10101	400698	11/21/22	01351	MISSION UNIFORM	50112	52615	MISSION UNIFORM SER	0.00	62.51
10101	400698	11/21/22	01351	MISSION UNIFORM	50112	52611	DISCOUNT	0.00	-3.13
TOTAL CHECK								0.00	118.76
10101	400700	11/21/22	17157	NAPA AUTO PARTS	50167	52504	SOCKET SET	0.00	48.34
10101	400700	11/21/22	17157	NAPA AUTO PARTS	50161	52504	WIPER BLADES	0.00	54.36
10101	400700	11/21/22	17157	NAPA AUTO PARTS	50167	52503	WIPER BLADES	0.00	26.06
10101	400700	11/21/22	17157	NAPA AUTO PARTS	50161	52504	BOOSTER	0.00	160.88
10101	400700	11/21/22	17157	NAPA AUTO PARTS	50161	52504	BATTERY	0.00	183.95
10101	400700	11/21/22	17157	NAPA AUTO PARTS	50167	52503	SNOW BLOWER BELTS	0.00	42.27
10101	400700	11/21/22	17157	NAPA AUTO PARTS	50167	52503	MOTOR BEARINGS	0.00	52.57
10101	400700	11/21/22	17157	NAPA AUTO PARTS	50161	52504	DISPOSABLE GLOVES	0.00	19.82
10101	400700	11/21/22	17157	NAPA AUTO PARTS	50167	52503	PAINT	0.00	11.55
10101	400700	11/21/22	17157	NAPA AUTO PARTS	50167	52503	ICE BLADES	0.00	35.35
TOTAL CHECK								0.00	635.15
10101	400705	11/21/22	12124	NORTHWEST HYDROELEC	50112	52706	ANNUAL MEMBERSHIP	0.00	850.00
10101	400710	11/21/22	00615	PACIFIC GAS & ELECT	50112	52607	NOV - OWNER DFPH	0.00	197.60
10101	400711	11/21/22	00615	PACIFIC GAS & ELECT	50112	52607	NOV - OWNER CNPH	0.00	151.66
10101	400712	11/21/22	00615	PACIFIC GAS & ELECT	50112	52607	NOV - OWNER RPH	0.00	1,523.80
10101	400713	11/21/22	00615	PACIFIC GAS & ELECT	50112	52607	NOV - OWNER BPH	0.00	336.96
10101	400714	11/21/22	00615	PACIFIC GAS & ELECT	50112	52607	NOV - OWNER CSPH	0.00	514.48
10101	400715	11/21/22	00615	PACIFIC GAS & ELECT	50112	52607	NOV- OWNER SF	0.00	493.30



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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400723	11/21/22	14734 RITZ SAFETY DBA SLA	50167	52505	2022 FR CLOTHING	0.00	307.63
10101	400729	11/21/22	16038 GS ENGINEERING LLC	50167	52603	CPPH & DF#2PH BATTE	0.00	1,080.00
10101	400729	11/21/22	16038 GS ENGINEERING LLC	50167	52603	CPPH & DF#2PH BATTE	0.00	1,080.00
TOTAL CHECK							0.00	2,160.00
10101	400730	11/21/22	17458 SEWERVUE TECHNOLOGY	50112	52603	ADVANCED INSPECTION	0.00	4,900.00
10101	400730	11/21/22	17458 SEWERVUE TECHNOLOGY	50112	52603	ADVANCED INSPECTION	0.00	2,520.00
TOTAL CHECK							0.00	7,420.00
10101	400732	11/21/22	14201 SHI INTERNATIONAL C	50167	52503	FORTINET COTERM REN	0.00	12,500.00
10101	400734	11/21/22	02219 SIERRA MOTOR SPORTS	50161	52504	BOLTS/NUTS	0.00	31.37
10101	400736	11/21/22	12366 STAPLES, INC.	50112	52710	CALENDAR	0.00	17.15
10101	400736	11/21/22	12366 STAPLES, INC.	50112	52710	PENS	0.00	35.20
10101	400736	11/21/22	12366 STAPLES, INC.	50112	52710	TAPE FLAGS	0.00	4.46
10101	400736	11/21/22	12366 STAPLES, INC.	50112	52710	PENS	0.00	40.92
10101	400736	11/21/22	12366 STAPLES, INC.	50112	52710	CALENDARS	0.00	147.51
TOTAL CHECK							0.00	245.24
10101	400743	11/21/22	15260 TOP BUILDING MAINTENANCE	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	400746	11/21/22	14245 UNITED STATES SOCIETY	50112	52711	MEMBERSHIP RENEWAL	0.00	110.00
10101	400747	11/21/22	15102 VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	10,106.80
10101	400753	11/21/22	00004 WHITE CAP, LP	50167	52503	GENERAC RG02224ANAX	683.47	10,110.67
10101	400754	11/21/22	12661 WORLD OIL ENVIRONMENTAL	50112	52713	BATTERIES	0.00	152.17
10101	400754	11/21/22	12661 WORLD OIL ENVIRONMENTAL	50112	52713	LIGHT TUBES	0.00	187.30
TOTAL CHECK							0.00	339.47
10101	400756	11/21/22	13418 ZORO TOOLS, INC.	50167	52506	VIDEO/MONITOR/CAMER	0.00	3,160.04
10101	20220342	10/25/22	12343 CALPERS 457	50	24465	B21 457	0.00	1,322.65
10101	20220344	10/25/22	17592 MISSION SQUARE RET	50	24465	B21 ICMA 457	0.00	2,200.00
10101	20220345	10/25/22	03021 VALIC	50	24465	B21 457	0.00	2,302.55
10101	20220345	10/25/22	03021 VALIC	50	24465	B21 457 ROTH	0.00	775.11
TOTAL CHECK							0.00	3,077.66
10101	20220346	10/25/22	02742 VANTAGEPOINT TRANSFER	50	24465	B20 ICMA 457	0.00	2,200.00
10101	20220347	10/25/22	15508 WAGWORKS INC	50	20055	REE HRA 10/02-10/08	0.00	7,229.59
10101	20220347	10/25/22	15508 WAGWORKS INC	50	20055	REE REPAY 10/02-10/08	0.00	-105.40
10101	20220347	10/25/22	15508 WAGWORKS INC	50	20055	EE HRA 10/02-10/08/	0.00	848.56
TOTAL CHECK							0.00	7,972.75
10101	20220349	10/25/22	02643 WELLS FARGO BANK	50112	52711	STAFF LUNCH	0.00	140.46
10101	20220349	10/25/22	02643 WELLS FARGO BANK	50112	52711	HDR MEETING MEAL	0.00	36.03

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220349	10/25/22	02643 WELLS FARGO BANK	50112	52711	DRINKS/POWER OUTAGE	0.00	53.42
10101	20220349	10/25/22	02643 WELLS FARGO BANK	50112	52711	2ND INTERVIEW LUNCH	0.00	64.77
10101	20220349	10/25/22	02643 WELLS FARGO BANK	50112	52711	2ND INTERVIEW LUNCH	0.00	71.79
10101	20220349	10/25/22	02643 WELLS FARGO BANK	50112	52503	RETURNED TV COVER	0.00	-63.27
10101	20220349	10/25/22	02643 WELLS FARGO BANK	50	11615	DOORDASH - PERSONAL	0.00	9.99
10101	20220349	10/25/22	02643 WELLS FARGO BANK	50112	52711	ASDSO WEBINAR	0.00	99.00
10101	20220349	10/25/22	02643 WELLS FARGO BANK	50161	52504	ENGRAVED PLACARD	0.00	101.15
10101	20220349	10/25/22	02643 WELLS FARGO BANK	50161	52504	ENGRAVED PLACARD	0.00	101.15
10101	20220349	10/25/22	02643 WELLS FARGO BANK	50161	52504	ENGRAVED PLACARD	0.00	101.15
10101	20220349	10/25/22	02643 WELLS FARGO BANK	50167	52503	INERTROL OUTFIT/ALA	0.00	2,049.70
10101	20220349	10/25/22	02643 WELLS FARGO BANK	50112	52711	TRAINING TV	0.00	756.74
TOTAL CHECK							0.00	3,522.08
10101	20220350	10/25/22	02643 WELLS FARGO BANK	50167	52505	GLOVES/SOLVENT	0.00	168.98
10101	20220350	10/25/22	02643 WELLS FARGO BANK	50112	52706	ENGINEER LICENSE RE	0.00	360.00
10101	20220350	10/25/22	02643 WELLS FARGO BANK	50112	52713	DRINKING WATER	0.00	20.95
TOTAL CHECK							0.00	549.93
10101	20220351	10/31/22	12343 CALPERS 457	50	24465	B22 457	0.00	1,271.86
10101	20220352	10/31/22	00697 EMPLOYMENT DEVELOPM	50	20011	B21 SIT	0.00	6,336.52
10101	20220352	10/31/22	00697 EMPLOYMENT DEVELOPM	50	20011	B22 SIT	0.00	5,937.55
TOTAL CHECK							0.00	12,274.07
10101	20220353	10/31/22	10870 INTERNAL REVENUE SE	50	20011	B21 FIT	0.00	20,297.38
10101	20220353	10/31/22	10870 INTERNAL REVENUE SE	50	20011	B22 FIT	0.00	19,296.69
TOTAL CHECK							0.00	39,594.07
10101	20220354	10/31/22	02746 PUBLIC EMPLOYEES RE	50	24410	B21 EE PERS CONTR	0.00	9,943.08
10101	20220354	10/31/22	02746 PUBLIC EMPLOYEES RE	50	24420	B21 EE SURVIVOR BEN	0.00	26.97
10101	20220354	10/31/22	02746 PUBLIC EMPLOYEES RE	50	20023	B21 ER PERS CONTR	0.00	12,701.36
10101	20220354	10/31/22	02746 PUBLIC EMPLOYEES RE	50	24420	B22 EE SURVIVOR BEN	0.00	26.97
10101	20220354	10/31/22	02746 PUBLIC EMPLOYEES RE	50	20023	B22 ER PERS CONTR	0.00	12,882.41
10101	20220354	10/31/22	02746 PUBLIC EMPLOYEES RE	50	24410	B22 EE PERS CONTR	0.00	10,086.92
TOTAL CHECK							0.00	45,667.71
10101	20220355	10/31/22	03021 VALIC	50	24465	B22 457	0.00	1,880.18
10101	20220355	10/31/22	03021 VALIC	50	24465	B22 457 ROTH	0.00	752.74
TOTAL CHECK							0.00	2,632.92
10101	20220356	10/31/22	15508 WAGWORKS INC	50	20055	EE HRA 10/16-10/22/	0.00	732.80
10101	20220356	10/31/22	15508 WAGWORKS INC	50	20055	EE REPAY 10/16-10/2	0.00	-615.00
10101	20220356	10/31/22	15508 WAGWORKS INC	50	20055	REE HRA 10/16-10/22	0.00	229.95
10101	20220356	10/31/22	15508 WAGWORKS INC	50	20055	REE HRA 10/09-10/15	0.00	20.00
10101	20220356	10/31/22	15508 WAGWORKS INC	50	20055	EE HRA 10/09-10/15/	0.00	1,182.34
10101	20220356	10/31/22	15508 WAGWORKS INC	50	20055	EE REPAY 10/09-10/1	0.00	-313.25
10101	20220356	10/31/22	15508 WAGWORKS INC	50	20055	REE HRA 10/23-10/29	0.00	20.83
10101	20220356	10/31/22	15508 WAGWORKS INC	50	20055	EE HRA 10/23-10/29/	0.00	1,032.84
TOTAL CHECK							0.00	2,290.51
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50167	52505	GLOVES RETURNED	0.00	-18.62
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50167	52505	GLOVES RETURNED	0.00	-37.24

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FUND - 50 - HYDROELECTRIC

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10101	20220357	10/31/22	02643 WELLS FARGO BANK	50112	52711	CONF MEAL	0.00	19.55
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50167	52711	CONF MEAL	0.00	19.55
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50112	52711	CONF MEAL	0.00	17.04
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50167	52711	CONF MEAL	0.00	17.03
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50167	52504	SHORTING TERMINAL B	0.00	994.31
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50167	52504	TIE WRAP/GLADES/TRA	0.00	257.72
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50167	52504	AERIAL KIT/SPACER/W	0.00	1,142.36
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50167	52504	CLAMP FIBER	0.00	306.88
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50112	52711	PARKING PASS-CONFER	0.00	3.00
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50167	52711	PARKING PASS-CONFER	0.00	3.00
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50167	52505	SAFETY GLOVES	0.00	148.75
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50112	52504	VENT DEFLECTOR	0.00	64.35
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50161	52711	PARKING PASS-CONFER	0.00	3.00
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50112	52711	PARKING PASS-CONFER	0.00	3.00
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50112	52711	ACE PARKING - CONF	0.00	28.00
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50167	52711	PARKING PASS-CONFER	0.00	3.00
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50112	52711	PARKING PASS-CONFER	0.00	3.00
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50161	52711	PARKING PASS-CONFER	0.00	3.00
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50112	52711	CCSS REGISTRATION	0.00	140.00
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50161	52711	PARKING PASS-CONFER	0.00	3.00
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50167	52711	PARKING PASS-CONFER	0.00	3.00
10101	20220357	10/31/22	02643 WELLS FARGO BANK	50112	52711	PARKING PASS-CONFER	0.00	3.00
TOTAL CHECK							0.00	3,129.68
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50112	52711	PARKING - CONF	0.00	30.00
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50167	52504	UPS-COMSTAR	0.00	38.72
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50112	52711	PARKING - CONF	0.00	30.00
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50112	52710	2023 CALENDAR	0.00	24.86
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50112	52711	ASDSO WEBINAR	0.00	99.00
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50167	52506	TROLLING MOTOR	0.00	332.46
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50167	52503	PRESSURE SWITCH	0.00	142.75
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50161	52710	HP PRINTER	0.00	314.64
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50161	52710	HP PRINTER	0.00	314.64
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50161	52710	HP PRINTER	0.00	314.64
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50161	52710	HP PRINTER	0.00	314.64
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50161	52710	HP PRINTER	0.00	314.64
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50161	52710	HP PRINTER	0.00	314.64
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50161	52710	HP PRINTER	0.00	314.64
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50161	52710	HP PRINTER	0.00	314.63
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50161	52711	CONF MEAL	0.00	34.47
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50161	52711	CONF MEAL	0.00	40.27
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50161	52711	CONF MEAL	0.00	12.15
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50161	52711	CONF MEAL	0.00	27.95
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50161	52711	CONF MEAL	0.00	35.42
10101	20220358	10/31/22	02643 WELLS FARGO BANK	50161	52711	CONF MEAL	0.00	12.15
TOTAL CHECK							0.00	3,062.67
TOTAL CASH ACCOUNT							1,492.20	429,585.22
TOTAL FUND							1,492.20	429,585.22

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400332	10/25/22	14080 JANELLE NOLAN & ASS	55112	52950	JACKSON LAKE DAM TO	0.00	12,212.50
10101	400459	11/02/22	13179 SCHWEITZER ENGINEER	55112	52952	SEL-787-2,-3,-4 TRA	773.28	14,013.29
10101	400510	11/09/22	17503 ELECTRICAL MAINTENA	55112	52950	CHICAGO PARK POWERH	0.00	3,280.00
10101	400520	11/09/22	14304 GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	8,404.16
10101	400520	11/09/22	14304 GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	8,404.17
10101	400520	11/09/22	14304 GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	8,404.17
TOTAL CHECK							0.00	25,212.50
10101	400585	11/09/22	13179 SCHWEITZER ENGINEER	55112	52952	SEL-700G-0,-1,-T,-W	0.00	5,719.64
10101	400585	11/09/22	13179 SCHWEITZER ENGINEER	55112	52952	SEL-751 FEEDER PROT	0.00	3,967.18
10101	400585	11/09/22	13179 SCHWEITZER ENGINEER	55112	52952	SEL-700G-0,-1,-T,-W	0.00	5,719.65
10101	400585	11/09/22	13179 SCHWEITZER ENGINEER	55112	52952	SEL-751 FEEDER PROT	0.00	11,901.53
10101	400585	11/09/22	13179 SCHWEITZER ENGINEER	55112	52952	SEL-735 WITH COLOR	0.00	7,850.70
TOTAL CHECK							0.00	35,158.70
10101	400678	11/21/22	14304 GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	9,297.21
10101	400678	11/21/22	14304 GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	9,297.22
10101	400678	11/21/22	14304 GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	9,297.22
TOTAL CHECK							0.00	27,891.65
10101	400719	11/21/22	15098 PLATT ELECTRIC	55112	52952	TWINE/WEDGE CLAMP	0.00	199.44
10101	400728	11/21/22	13179 SCHWEITZER ENGINEER	55112	52952	SEL-735 WITH COLOR	0.00	3,925.35
10101	400728	11/21/22	13179 SCHWEITZER ENGINEER	55112	52952	SEL-311C TRANSMISSI	-56.06	12,981.54
10101	400728	11/21/22	13179 SCHWEITZER ENGINEER	55112	52952	SEL-2440 DISCRETE P	-12.62	5,268.12
TOTAL CHECK							-68.68	22,175.01
10101	400729	11/21/22	16038 GS ENGINEERING LLC	55112	52952	ROLLINS RELAY PROTE	0.00	17,304.00
10101	400729	11/21/22	16038 GS ENGINEERING LLC	55112	52952	ADDITIONAL CAD REDR	0.00	4,700.00
TOTAL CHECK							0.00	22,004.00
10101	400730	11/21/22	17458 SEWERVUE TECHNOLOGY	55112	52950	ADVANCED INSPECTION	0.00	12,404.00
10101	400730	11/21/22	17458 SEWERVUE TECHNOLOGY	55112	52950	ADVANCED INSPECTION	0.00	30,843.00
TOTAL CHECK							0.00	43,247.00
TOTAL CASH ACCOUNT							704.60	205,394.09
TOTAL FUND							704.60	205,394.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10101	400274	10/25/22	10354	ACCONTEMPS	70135	52609	W/E 09/23/22 40 HRS	0.00	3,046.40
10101	400274	10/25/22	10354	ACCONTEMPS	70135	52609	W/E 10/14/22 32 HRS	0.00	2,437.12
10101	400274	10/25/22	10354	ACCONTEMPS	70135	52609	W/E 10/07/22 32 HRS	0.00	2,437.12
TOTAL CHECK								0.00	7,920.64
10101	400275	10/25/22	00533	ACWA	70120	52711	10/05/22 WEBINAR	0.00	50.00
10101	400275	10/25/22	00533	ACWA	70115	52706	2023 ANNUAL DUES	0.00	33,040.00
TOTAL CHECK								0.00	33,090.00
10101	400276	10/25/22	02877	AFSCME	70	24452	B21 UNION DUES	0.00	58.03
10101	400278	10/25/22	11209	ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER SVC	0.00	87.67
10101	400278	10/25/22	11209	ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER SVC	0.00	88.66
TOTAL CHECK								0.00	176.33
10101	400279	10/25/22	17216	AMAZON CAPITAL SERV	70118	52710	SCREEN PROTECTORS	0.00	29.75
10101	400279	10/25/22	17216	AMAZON CAPITAL SERV	70119	52505	FACIAL TISSUE	0.00	38.50
TOTAL CHECK								0.00	68.25
10101	400287	10/25/22	16796	BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	202.50
10101	400292	10/25/22	01423	CALIF SPECIAL DISTR	70115	52706	ANNUAL MEMBERSHIP	0.00	8,810.00
10101	400306	10/25/22	17027	MANN, URRUTIA, NELS	70135	52603	2021 AUDIT	0.00	4,000.00
10101	400306	10/25/22	17027	MANN, URRUTIA, NELS	70135	52603	2021 AUDIT	0.00	10,000.00
TOTAL CHECK								0.00	14,000.00
10101	400311	10/25/22	12168	EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECK	0.00	83.00
10101	400311	10/25/22	12168	EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECKS	0.00	274.00
TOTAL CHECK								0.00	357.00
10101	400316	10/25/22	11783	FUTURE FORD LINCOLN	70195	52503	GLASS ASSEMBLY	0.00	110.12
10101	400325	10/25/22	00363	HOLT OF CALIFORNIA	70195	52503	EQUIPMENT REPAIR	0.00	2,973.97
10101	400325	10/25/22	00363	HOLT OF CALIFORNIA	70195	52503	HYDRAULIC CYLINDER	0.00	2,110.81
TOTAL CHECK								0.00	5,084.78
10101	400327	10/25/22	00353	HUNT & SONS, INC.	70195	52501	55 GALS OIL	0.00	750.71
10101	400327	10/25/22	00353	HUNT & SONS, INC.	70195	52501	55 GALS OIL	0.00	1,123.61
10101	400327	10/25/22	00353	HUNT & SONS, INC.	70193	52501	PURCHASING DEPT	0.00	5.25
10101	400327	10/25/22	00353	HUNT & SONS, INC.	70195	52501	SHOP OPS DEPT	0.00	741.30
10101	400327	10/25/22	00353	HUNT & SONS, INC.	70193	52501	PURCHASING DEPT	0.00	3.99
10101	400327	10/25/22	00353	HUNT & SONS, INC.	70195	52501	SHOP OPS DEPT	0.00	563.16
10101	400327	10/25/22	00353	HUNT & SONS, INC.	70118	52501	INFORMATION SVCS	0.00	6.98
10101	400327	10/25/22	00353	HUNT & SONS, INC.	70118	52501	INFORMATION SVCS	0.00	9.18
TOTAL CHECK								0.00	3,204.18
10101	400328	10/25/22	10777	HYDRAULIC CONTROLS	70195	52503	HYDRAULIC RESERVOIR	0.00	106.45
10101	400342	10/25/22	15509	LAURA PETERS	70113	52711	05/16-09/28/22 MILE	0.00	613.94
10101	400344	10/25/22	12182	LIEBERT CASSIDY WHI	70117	52604	SEP-22 LEGAL	0.00	127.50

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10101	400347	10/25/22	00604	MINASIAN, MEITH ET	70115	52604	LEGAL FEES 08/22	0.00	11,988.68
10101	400347	10/25/22	00604	MINASIAN, MEITH ET	70115	52604	LEGAL FEES 08/22	0.00	192.50
10101	400347	10/25/22	00604	MINASIAN, MEITH ET	70115	52604	7013 LEGAL FEES 08/	0.00	3,779.60
10101	400347	10/25/22	00604	MINASIAN, MEITH ET	70115	52604	2446 LEGAL FEES 08/	0.00	57.75
10101	400347	10/25/22	00604	MINASIAN, MEITH ET	70	11615	2446 LEGAL FEES 08/	0.00	57.75
TOTAL CHECK								0.00	16,076.28
10101	400348	10/25/22	01351	MISSION UNIFORM	70195	52615	MISSION UNIFORM SER	0.00	27.32
10101	400348	10/25/22	01351	MISSION UNIFORM	70193	52611	DISCOUNT	0.00	-0.68
10101	400348	10/25/22	01351	MISSION UNIFORM	70195	52611	DISCOUNT	0.00	-1.37
10101	400348	10/25/22	01351	MISSION UNIFORM	70193	52615	MISSION UNIFORM SER	0.00	13.66
10101	400348	10/25/22	01351	MISSION UNIFORM	70193	52611	DISCOUNT	0.00	-0.94
10101	400348	10/25/22	01351	MISSION UNIFORM	70195	52611	DISCOUNT	0.00	-1.88
10101	400348	10/25/22	01351	MISSION UNIFORM	70195	52615	MISSION UNIFORM SER	0.00	37.61
10101	400348	10/25/22	01351	MISSION UNIFORM	70193	52615	MISSION UNIFORM SER	0.00	18.80
TOTAL CHECK								0.00	92.52
10101	400349	10/25/22	15763	MULTIQUIP INC	70195	52504	GAS CAPS	0.00	95.09
10101	400350	10/25/22	17157	NAPA AUTO PARTS	70195	52503	TPMS SENSOR	0.00	40.56
10101	400350	10/25/22	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	5.78
10101	400350	10/25/22	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	7.96
10101	400350	10/25/22	17157	NAPA AUTO PARTS	70195	52503	OIL/OIL FILTER	0.00	51.28
10101	400350	10/25/22	17157	NAPA AUTO PARTS	70195	52503	WARRANTY REFUND	0.00	-138.30
10101	400350	10/25/22	17157	NAPA AUTO PARTS	70195	52501	GLASS CLEANER	0.00	64.45
10101	400350	10/25/22	17157	NAPA AUTO PARTS	70195	52503	TOOL RENTAL	0.00	27.11
10101	400350	10/25/22	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	192.33
10101	400350	10/25/22	17157	NAPA AUTO PARTS	70195	52503	BAR LIGHT	0.00	8.44
10101	400350	10/25/22	17157	NAPA AUTO PARTS	70195	52503	SPARK PLUG	0.00	2.78
10101	400350	10/25/22	17157	NAPA AUTO PARTS	70195	52503	NUT	0.00	0.87
10101	400350	10/25/22	17157	NAPA AUTO PARTS	70195	52503	OIL/AIR/FUEL FILTER	0.00	140.69
TOTAL CHECK								0.00	403.95
10101	400353	10/25/22	02045	NEVADA COUNTY TAX C	70115	52608	NC CONS FIRE 2022/2	0.00	41.60
10101	400355	10/25/22	13378	O'REILLY AUTO PARTS	70195	52503	OIL/AIR FILTERS	0.00	22.92
10101	400355	10/25/22	13378	O'REILLY AUTO PARTS	70195	52503	HUB ASSEMBLY/FILTER	0.00	233.62
10101	400355	10/25/22	13378	O'REILLY AUTO PARTS	70195	52503	OIL/AIR/CABIN FILTE	0.00	48.65
10101	400355	10/25/22	13378	O'REILLY AUTO PARTS	70195	52503	BATTERIES	0.00	325.53
10101	400355	10/25/22	13378	O'REILLY AUTO PARTS	70195	52503	OIL/AIR FILTERS	0.00	34.56
10101	400355	10/25/22	13378	O'REILLY AUTO PARTS	70195	52503	OIL/AIR FILTERS	0.00	22.92
TOTAL CHECK								0.00	688.20
10101	400360	10/25/22	01941	PLACER COUNTY WATER	70120	52709	2022 PUBLICATION	0.00	1,000.00
10101	400362	10/25/22	00173	PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	962.44
10101	400362	10/25/22	00173	PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	962.44
10101	400362	10/25/22	00173	PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	906.18
10101	400362	10/25/22	00173	PLAZA TIRE & AUTO S	70195	52503	CAT TRACKS	0.00	1,013.80
TOTAL CHECK								0.00	3,844.86

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400363	10/25/22	11614 POWERPLAN	70195	52503	EQUIPMENT PARTS	0.00	296.57
10101	400363	10/25/22	11614 POWERPLAN	70195	52503	EQUIPMENT PARTS	0.00	863.61
TOTAL CHECK							0.00	1,160.18
10101	400371	10/25/22	00440 ROLLYS BODY SHOP	70195	52503	VEHICLE REPAIR	0.00	556.16
10101	400396	10/25/22	13418 ZORO TOOLS, INC.	70193	52504	WARNING LABELS	0.00	191.51
10101	400396	10/25/22	13418 ZORO TOOLS, INC.	70193	52504	PAINT BRUSHES	0.00	288.13
TOTAL CHECK							0.00	479.64
10101	400397	11/02/22	00003 A TO Z SUPPLY	70195	52503	SUCTION HOSE	0.00	67.85
10101	400398	11/02/22	01754 CB&T/ACWA-JPIA	70	20025	NOV-22 DENTAL/VISIO	0.00	3,355.32
10101	400398	11/02/22	01754 CB&T/ACWA-JPIA	70	11692	NOV-22 DENTAL/VISIO	0.00	138.53
TOTAL CHECK							0.00	3,493.85
10101	400403	11/02/22	16796 BEAUCHAINE CONSULTI	70117	52603	DESIGN & CONDUCT EM	0.00	860.00
10101	400414	11/02/22	17506 DENNIS MARO DBA TOP	70195	52503	SMOG INSPECTION	0.00	38.95
10101	400416	11/02/22	10347 FASTENAL COMPANY	70195	52504	GLOVES	0.00	68.83
10101	400418	11/02/22	17499 FLS INC DBA FOLSOM	70115	52615	SUPPLY & INSTALL NE	0.00	15,951.44
10101	400425	11/02/22	00353 HUNT & SONS INC	70193	52501	BULK FUEL	0.00	4.08
10101	400425	11/02/22	00353 HUNT & SONS INC	70195	52501	BULK FUEL	0.00	575.80
10101	400425	11/02/22	00353 HUNT & SONS INC	70118	52501	BULK FUEL	0.00	7.13
TOTAL CHECK							0.00	587.01
10101	400427	11/02/22	14307 JAY R PATT DC	70117	52603	DRUG SCREENING	0.00	585.00
10101	400427	11/02/22	14307 JAY R PATT DC	70117	52603	DRUG SCREENING	0.00	185.00
TOTAL CHECK							0.00	770.00
10101	400430	11/02/22	16907 KAREN HULL	70113	52711	MILEAGE 08/10-10/20	0.00	543.14
10101	400430	11/02/22	16907 KAREN HULL	70113	52711	MEAL DIRECTORS CONF	0.00	67.50
TOTAL CHECK							0.00	610.64
10101	400437	11/02/22	01351 MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	45.12
10101	400437	11/02/22	01351 MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	22.56
10101	400437	11/02/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-1.13
10101	400437	11/02/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-2.26
TOTAL CHECK							0.00	64.29
10101	400441	11/02/22	15008 MUTUAL OF OMAHA INS	70	51313	NOV-22 LIFE	0.00	238.85
10101	400441	11/02/22	15008 MUTUAL OF OMAHA INS	70	20027	NOV-22 LIFE	0.00	2,275.68
10101	400441	11/02/22	15008 MUTUAL OF OMAHA INS	70	20026	NOV-22 STD LTD	0.00	532.09
10101	400441	11/02/22	15008 MUTUAL OF OMAHA INS	70	20021	NOV-22 STD ER	0.00	580.24
10101	400441	11/02/22	15008 MUTUAL OF OMAHA INS	70	24445	NOV-22 STD EE	0.00	580.24
TOTAL CHECK							0.00	4,207.10
10101	400442	11/02/22	17157 NAPA AUTO PARTS	70195	52503	REFUND 6064-732104	0.00	-143.22
10101	400442	11/02/22	17157 NAPA AUTO PARTS	70195	52504	REFUND 6064-738321	0.00	-27.11

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10101	400442	11/02/22	17157 NAPA AUTO PARTS	70195	52503	POLE PLUG	0.00	54.20
10101	400442	11/02/22	17157 NAPA AUTO PARTS	70195	52503	JACK	0.00	77.87
10101	400442	11/02/22	17157 NAPA AUTO PARTS	70195	52501	ARMORALL/CAR WASH	0.00	73.61
TOTAL CHECK							0.00	35.35
10101	400445	11/02/22	13378 O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	26.00
10101	400448	11/02/22	16184 PACKET360 INC	70118	52603	11/15-12/14 NOC/SOC	0.00	9,885.00
10101	400452	11/02/22	11614 POWERPLAN	70195	52504	SPRING PINS	0.00	86.37
10101	400456	11/02/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 10/21/22 32 HR	0.00	1,880.00
10101	400456	11/02/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 9/30/22 40 HRS	0.00	2,350.00
10101	400456	11/02/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 10/7/2022 39 H	0.00	2,291.25
10101	400456	11/02/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 9/02/22 40 HRS	0.00	2,350.00
10101	400456	11/02/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 10/14/22 24 HR	0.00	1,410.00
TOTAL CHECK							0.00	10,281.25
10101	400458	11/02/22	14033 SACRAMENTO COMPUTER	70118	52710	UPS, 6KVA SCALABLE	28.05	9,831.19
10101	400458	11/02/22	14033 SACRAMENTO COMPUTER	70118	52710	LX POWER DISTRIBUTI	770.18	350.46
10101	400458	11/02/22	14033 SACRAMENTO COMPUTER	70118	52710	RM STEP-DOWN TRANSF	27.46	720.44
10101	400458	11/02/22	14033 SACRAMENTO COMPUTER	70118	52710	ASSEMBLY & START-UP	56.44	1,793.00
10101	400458	11/02/22	14033 SACRAMENTO COMPUTER	70118	52503	3 YR FACTORY WARRANT	0.00	986.00
10101	400458	11/02/22	14033 SACRAMENTO COMPUTER	70118	52710	SHIPPING & HANDLING	0.00	358.05
10101	400458	11/02/22	14033 SACRAMENTO COMPUTER	70118	52710	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK							882.13	14,039.13
10101	400473	11/09/22	00533 ACWA	70120	52711	REGISTRATION-LAUER	0.00	50.00
10101	400475	11/09/22	02877 AFSCME	70	24452	B22 UNION DUES	0.00	60.32
10101	400476	11/09/22	15843 MAHANEY HARDWARE	70193	52506	SHOVELS	0.00	1,024.68
10101	400477	11/09/22	17216 AMAZON CAPITAL SERV	70118	52710	DOCKING STATION	0.00	215.90
10101	400477	11/09/22	17216 AMAZON CAPITAL SERV	70193	52710	PHONE CHARGER	0.00	7.37
TOTAL CHECK							0.00	223.27
10101	400480	11/09/22	00655 AT&T	70118	52713	08/20-09/19/22 SVC	0.00	72.69
10101	400482	11/09/22	00655 AT&T	70115	52713	06/20-07/19/22 SVC	0.00	803.31
10101	400482	11/09/22	00655 AT&T	70118	52713	06/20-07/19/22 SVC	0.00	69.63
TOTAL CHECK							0.00	872.94
10101	400483	11/09/22	00655 AT&T	70115	52713	07/20-08/19/22 SVC	0.00	838.92
10101	400483	11/09/22	00655 AT&T	70118	52713	07/20-08/19/22 SVC	0.00	76.28
TOTAL CHECK							0.00	915.20
10101	400484	11/09/22	00655 AT&T	70115	52713	08/20-09/19/22 SVC	0.00	816.49
10101	400486	11/09/22	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	1,237.50
10101	400486	11/09/22	16796 BEAUCHAINE CONSULTI	70117	52603	DESIGN & CONDUCT EM	0.00	1,440.00
TOTAL CHECK							0.00	2,677.50



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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400487	11/09/22	10172 BEST TRAILER, INC.	70195	52503	HITCH LOCK NUT	0.00	9.61
10101	400489	11/09/22	02800 CAL FIRE	70116	52615	6/15 CREW WORK - SF	0.00	226.94
10101	400489	11/09/22	02800 CAL FIRE	70116	52615	OCT CREW WORK - SF	0.00	453.56
TOTAL CHECK							0.00	680.50
10101	400493	11/09/22	01962 CDW GOVERNMENT	70118	52710	CAM ERA MOUNTING BR	21.44	273.78
10101	400493	11/09/22	01962 CDW GOVERNMENT	70118	52710	CAMERA PENDANT CAP,	16.63	212.26
10101	400493	11/09/22	01962 CDW GOVERNMENT	70118	52710	INDOOR NETWORK SURV	215.90	2,755.90
10101	400493	11/09/22	01962 CDW GOVERNMENT	70118	52710	OUTDOOR NETWORK SUR	965.60	12,325.56
10101	400493	11/09/22	01962 CDW GOVERNMENT	70118	52710	COMMAND CLOUD SERVI	0.00	1,146.24
10101	400493	11/09/22	01962 CDW GOVERNMENT	70118	52710	OUTDOOR NETWORK SUR	214.20	2,734.20
TOTAL CHECK							1,433.77	19,447.94
10101	400495	11/09/22	00588 CITY OF GRASS VALLE	70115	52713	08/18-10/10/22 SEWE	0.00	1,026.53
10101	400505	11/09/22	10170 DELL MARKETING LP	70118	52710	MONITOR STANDS	0.00	481.69
10101	400506	11/09/22	17506 DENNIS MARO DBA TOP	70195	52503	SMOG INSPECTION	0.00	38.95
10101	400508	11/09/22	14202 DIAMOND STEEL CO IN	70195	52503	CLUTCH	0.00	243.50
10101	400511	11/09/22	12168 EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECKS	0.00	18.00
10101	400513	11/09/22	10347 FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	179.18
10101	400517	11/09/22	15350 FOSTER & SON HOSE &	70195	52503	COUPLER	0.00	105.35
10101	400517	11/09/22	15350 FOSTER & SON HOSE &	70195	52503	HOSE WRAP	0.00	24.02
10101	400517	11/09/22	15350 FOSTER & SON HOSE &	70195	52503	CRIMP/HOSE/COUPLING	0.00	24.81
TOTAL CHECK							0.00	154.18
10101	400519	11/09/22	11783 FUTURE FORD LINCOLN	70195	52503	WATER PUMP	0.00	166.83
10101	400522	11/09/22	12360 GLATFELTER CLAIMS M	70115	52704	CLAIM-ANDERSON	0.00	5,000.00
10101	400524	11/09/22	15398 GOLD COUNTRY TRACTO	70195	52503	SOLENOID	0.00	167.67
10101	400534	11/09/22	00363 HOLT OF CALIFORNIA	70195	52503	FREIGHT CHARGE	0.00	18.70
10101	400534	11/09/22	00363 HOLT OF CALIFORNIA	70195	52503	PINS	0.00	116.35
10101	400534	11/09/22	00363 HOLT OF CALIFORNIA	70195	52503	MOTOR ASSEMBLY	0.00	390.75
TOTAL CHECK							0.00	525.80
10101	400537	11/09/22	00353 HUNT & SONS INC	70193	52501	PURCHASING DEPT	0.00	2.42
10101	400537	11/09/22	00353 HUNT & SONS INC	70195	52501	SHOP OPS DEPT	0.00	342.17
10101	400537	11/09/22	00353 HUNT & SONS INC	70118	52501	INFORMATION SVCS	0.00	4.24
10101	400537	11/09/22	00353 HUNT & SONS INC	70193	52501	PURCHASING DEPT	0.00	3.10
10101	400537	11/09/22	00353 HUNT & SONS INC	70195	52501	SHOP OPS DEPT	0.00	438.44
10101	400537	11/09/22	00353 HUNT & SONS INC	70118	52501	INFORMATION SVCS	0.00	5.43
TOTAL CHECK							0.00	795.80
10101	400541	11/09/22	14905 JORGENSEN COMPANY	70195	52505	FIRE EXT ANNUAL MAI	0.00	312.28

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	400544	11/09/22	17157	NAPA AUTO PARTS	70195	52503	WARNING TRIANGLES	0.00	29.85
10101	400544	11/09/22	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	212.53
10101	400544	11/09/22	17157	NAPA AUTO PARTS	70195	52503	BRAKE PARTS	0.00	354.55
10101	400544	11/09/22	17157	NAPA AUTO PARTS	70195	52503	BATTERIES	0.00	416.96
10101	400544	11/09/22	17157	NAPA AUTO PARTS	70195	52503	CONNECTORS	0.00	34.07
10101	400544	11/09/22	17157	NAPA AUTO PARTS	70195	52503	BRAKES/PADS	0.00	591.85
10101	400544	11/09/22	17157	NAPA AUTO PARTS	70195	52503	REFUND 6064-746032	0.00	-34.07
10101	400544	11/09/22	17157	NAPA AUTO PARTS	70195	52501	PERMATEX	0.00	91.49
10101	400544	11/09/22	17157	NAPA AUTO PARTS	70195	52503	ROTORS	0.00	314.45
10101	400544	11/09/22	17157	NAPA AUTO PARTS	70195	52503	BRAKES	0.00	457.80
10101	400544	11/09/22	17157	NAPA AUTO PARTS	70195	52503	STEERING GEAR/CORE	0.00	836.38
10101	400544	11/09/22	17157	NAPA AUTO PARTS	70195	52503	WHEEL	0.00	13.80
TOTAL CHECK							0.00	3,319.66	
10101	400546	11/09/22	12110	NEVADA CITY ENGINEE	70115	52603	MAPS & DESCRIPTIONS	0.00	3,698.75
10101	400557	11/09/22	13378	O'REILLY AUTO PARTS	70195	52503	PADS/OIL FILTER	0.00	70.54
10101	400557	11/09/22	13378	O'REILLY AUTO PARTS	70195	52504	LIGHTS/BRAKE CLEANER	0.00	114.71
10101	400557	11/09/22	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	149.15
10101	400557	11/09/22	13378	O'REILLY AUTO PARTS	70195	52503	OIL/AIR FILTERS	0.00	22.92
TOTAL CHECK							0.00	357.32	
10101	400577	11/09/22	00173	PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	943.94
10101	400584	11/09/22	10354	ROBERT HALF TECHNOL	70135	52609	W/E 10/21/22 40 HR	0.00	3,046.40
10101	400584	11/09/22	10354	ROBERT HALF TECHNOL	70135	52609	W/E 10/28/22 32 HR	0.00	2,437.12
TOTAL CHECK							0.00	5,483.52	
10101	400596	11/09/22	15366	UNDER THE TREES, IN	70116	52603	GENERAL FORESTRY CO	0.00	960.00
10101	400596	11/09/22	15366	UNDER THE TREES, IN	70116	52603	GENERAL FORESTRY CO	0.00	2,160.00
TOTAL CHECK							0.00	3,120.00	
10101	400603	11/09/22	00655	YP	70115	52713	YP ADVERTISING	0.00	14.90
10101	400604	11/09/22	13418	ZORO TOOLS, INC.	70193	52504	BATTERIES	0.00	15.53
10101	400604	11/09/22	13418	ZORO TOOLS, INC.	70119	52505	EYE WASH BOTTLES	10.97	140.03
10101	400604	11/09/22	13418	ZORO TOOLS, INC.	70193	52505	EYE WASH BOTTLES	6.19	78.98
10101	400604	11/09/22	13418	ZORO TOOLS, INC.	70193	52504	SAFETY CANS	29.84	380.84
TOTAL CHECK							47.00	615.38	
10101	400606	11/15/22	02877	AFSCME	70	24452	UNION DUES	0.00	58.03
10101	400607	11/15/22	17489	ALL PHASE LAND CLEA	70116	52615	REMOVAL OF DISEASED	0.00	75,000.00
10101	400608	11/15/22	17216	AMAZON CAPITAL SERV	70193	52710	STACK CHAIRS	0.00	515.36
10101	400609	11/15/22	14288	APPLIED BEST PRACTI	70135	52603	22 DISCLOSURE ANNUA	0.00	1,152.50
10101	400610	11/15/22	00155	AUBURN FORD	70195	52503	SMOG INSPECTION	0.00	68.20
10101	400611	11/15/22	00531	BANNER COMMUNICATIO	70195	52503	REPLACEMENT MICROPH	0.00	24.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400611	11/15/22	00531 BANNER COMMUNICATIO	70195	52503	REPLACEMENT MICROPH	0.00	81.06
TOTAL CHECK							0.00	105.47
10101	400612	11/15/22	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	1,215.00
10101	400613	11/15/22	16796 BEAUCHAINE CONSULTI	70117	52603	DESIGN & CONDUCT EM	0.00	1,362.50
10101	400617	11/15/22	17506 DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	400618	11/15/22	10347 FASTENAL COMPANY	70195	52504	RIVETS/RETAINERS	0.00	35.28
10101	400619	11/15/22	00576 FEDERAL EXPRESS COR	70135	52710	LAPTOP TO STEPHANIE	0.00	22.45
10101	400619	11/15/22	00576 FEDERAL EXPRESS COR	70118	52710	LAPTOP TO BASLER EL	0.00	18.25
TOTAL CHECK							0.00	40.70
10101	400623	11/15/22	11783 FUTURE FORD LINCOLN	70195	52503	RADIATOR REPAIR	0.00	383.02
10101	400627	11/15/22	00363 HOLT OF CALIFORNIA	70195	52503	RUBBER TRACKS	0.00	1,582.54
10101	400629	11/15/22	01351 MISSION UNIFORM	70193	52611	DISCOUNT	0.00	-0.79
10101	400629	11/15/22	01351 MISSION UNIFORM	70195	52611	DISCOUNT	12.54	-1.57
10101	400629	11/15/22	01351 MISSION UNIFORM	70195	52615	MISSION UNIFORM SER	0.00	31.47
10101	400629	11/15/22	01351 MISSION UNIFORM	70193	52615	MISSION UNIFORM SER	0.00	15.73
TOTAL CHECK							12.54	44.84
10101	400630	11/15/22	17157 NAPA AUTO PARTS	70195	52503	WARRANTY ADJ 6064-1	0.00	-76.08
10101	400630	11/15/22	17157 NAPA AUTO PARTS	70195	52503	CONTROL ARM	0.00	128.75
TOTAL CHECK							0.00	52.67
10101	400632	11/15/22	13378 O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	26.28
10101	400632	11/15/22	13378 O'REILLY AUTO PARTS	70195	52503	P/S FLUID/GEAR LUBE	0.00	86.77
10101	400632	11/15/22	13378 O'REILLY AUTO PARTS	70195	52503	REFLEX TRUCK	0.00	122.76
10101	400632	11/15/22	13378 O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	145.89
10101	400632	11/15/22	13378 O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	145.89
10101	400632	11/15/22	13378 O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	12.99
TOTAL CHECK							0.00	540.58
10101	400635	11/15/22	00173 PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	789.88
10101	400635	11/15/22	00173 PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	846.51
10101	400635	11/15/22	00173 PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	822.23
10101	400635	11/15/22	00173 PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	204.06
10101	400635	11/15/22	00173 PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	204.06
10101	400635	11/15/22	00173 PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	204.06
10101	400635	11/15/22	00173 PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	204.68
10101	400635	11/15/22	00173 PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	204.68
10101	400635	11/15/22	00173 PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	221.90
10101	400635	11/15/22	00173 PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	221.90
10101	400635	11/15/22	00173 PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	221.90
10101	400635	11/15/22	00173 PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	221.90
10101	400635	11/15/22	00173 PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	221.90
10101	400635	11/15/22	00173 PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	221.90
10101	400635	11/15/22	00173 PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	221.90
10101	400635	11/15/22	00173 PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	221.90

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10101	400635	11/15/22	00173	PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	221.90
10101	400635	11/15/22	00173	PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	221.90
10101	400635	11/15/22	00173	PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	221.90
10101	400635	11/15/22	00173	PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	221.90
10101	400635	11/15/22	00173	PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	221.90
10101	400635	11/15/22	00173	PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	221.90
10101	400635	11/15/22	00173	PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	221.90
10101	400635	11/15/22	00173	PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	221.90
10101	400635	11/15/22	00173	PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	260.38
10101	400635	11/15/22	00173	PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	260.38
10101	400635	11/15/22	00173	PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	260.38
10101	400635	11/15/22	00173	PLAZA TIRE & AUTO S	70195	52503	CHAINS/BUNGIES	0.00	552.77
10101	400635	11/15/22	00173	PLAZA TIRE & AUTO S	70195	52504	MULTIPLE CHAINS/BUN	0.00	1,186.81
10101	400635	11/15/22	00173	PLAZA TIRE & AUTO S	70195	52503	ALIGNMENT	0.00	124.95
TOTAL CHECK							0.00	9,454.33	
10101	400640	11/15/22	13418	ZORO TOOLS, INC.	70193	52503	LEVER DOOR HOLDER	0.00	10.86
10101	400641	11/21/22	11209	ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	63.46
10101	400641	11/21/22	11209	ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER	0.00	76.94
TOTAL CHECK							0.00	140.40	
10101	400643	11/21/22	15843	MAHANEY HARDWARE	70193	52506	SHOVELS/BRUSHES	0.00	1,381.83
10101	400644	11/21/22	17216	AMAZON CAPITAL SERV	70116	52506	DATA LOGGER	0.00	151.90
10101	400644	11/21/22	17216	AMAZON CAPITAL SERV	70118	52710	PHONE CASES	0.00	65.04
TOTAL CHECK							0.00	216.94	
10101	400651	11/21/22	16796	BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	2,397.50
10101	400651	11/21/22	16796	BEAUCHAINE CONSULTI	70117	52603	DESIGN & CONDUCT EM	0.00	112.50
TOTAL CHECK							0.00	2,510.00	
10101	400664	11/21/22	13843	COMCAST	70118	52713	INTERNET BACKUP	0.00	291.06
10101	400664	11/21/22	13843	COMCAST	70118	52713	INTERNET BACKUP	0.00	290.91
10101	400664	11/21/22	13843	COMCAST	70118	52713	INTERNET BACKUP	0.00	491.39
TOTAL CHECK							0.00	1,073.36	
10101	400671	11/21/22	12168	EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECKS	0.00	365.50
10101	400673	11/21/22	10347	FASTENAL COMPANY	70193	52504	COLEMAN CHILLERS	0.00	404.66
10101	400675	11/21/22	15350	FOSTER & SON HOSE &	70195	52503	COUPLING/HOSES	0.00	62.14
10101	400680	11/21/22	00587	GRAINGER INC.	70193	52506	HANDHELD SPRAYERS	0.00	275.60
10101	400680	11/21/22	00587	GRAINGER INC.	70193	52506	PLIERS/KNIVES	0.00	152.92
10101	400680	11/21/22	00587	GRAINGER INC.	70193	52504	CUTTER BLADES	0.00	56.48
TOTAL CHECK							0.00	485.00	
10101	400686	11/21/22	10270	HOME DEPOT CREDIT S	70193	52504	MICROWAVE	0.00	288.50
10101	400686	11/21/22	10270	HOME DEPOT CREDIT S	70193	52504	REFUND 5380729	0.00	-288.50
TOTAL CHECK							0.00	0.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400687	11/21/22	15654 HOME DEPOT PRO	70193	52504	PAPER TOWELS	0.00	141.79
10101	400687	11/21/22	15654 HOME DEPOT PRO	70193	52504	TISSUE/TOWELS	0.00	258.51
10101	400687	11/21/22	15654 HOME DEPOT PRO	70193	52504	BATH TISSUE	0.00	215.96
10101	400687	11/21/22	15654 HOME DEPOT PRO	70193	52504	PUSH BROOMS	0.00	350.96
TOTAL CHECK							0.00	967.22
10101	400688	11/21/22	00353 HUNT & SONS INC	70195	52501	DIESEL EXHAUST FLUI	0.00	258.49
10101	400688	11/21/22	00353 HUNT & SONS INC	70118	52501	IT SERVICES	0.00	6.55
10101	400688	11/21/22	00353 HUNT & SONS INC	70193	52501	PURCHASING DEPT	0.00	3.74
10101	400688	11/21/22	00353 HUNT & SONS INC	70195	52501	SHOP OPS DEPT	0.00	528.34
10101	400688	11/21/22	00353 HUNT & SONS INC	70193	52501	PURCHASING DEPT	0.00	3.88
10101	400688	11/21/22	00353 HUNT & SONS INC	70195	52501	SHOP OPS DEPT	0.00	547.40
10101	400688	11/21/22	00353 HUNT & SONS INC	70118	52501	IT SERVICES	0.00	6.78
TOTAL CHECK							0.00	1,355.18
10101	400689	11/21/22	11386 IS, INC	70118	52711	OFFICE 365 SECURITY	0.00	1,850.00
10101	400690	11/21/22	15459 JACOBS OFFICE INTER	70115	52710	MANAGERS HIGH BACK	78.19	998.20
10101	400690	11/21/22	15459 JACOBS OFFICE INTER	70115	52710	ADJUSTABLE ARMS W.	11.22	143.22
10101	400690	11/21/22	15459 JACOBS OFFICE INTER	70115	52710	RFOAM MEMORY FOAM S	7.06	90.06
10101	400690	11/21/22	15459 JACOBS OFFICE INTER	70115	52710	AIR LUMBAR, RFM P/N	12.67	161.67
10101	400690	11/21/22	15459 JACOBS OFFICE INTER	70115	52710	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK							109.14	1,393.14
10101	400694	11/21/22	14839 LAKE OF THE PINES A	70193	52504	FLEX TAPE	0.00	12.89
10101	400696	11/21/22	15405 MAXWELL PUBLISHING	70120	52709	AD/ARTICLE	0.00	1,675.00
10101	400698	11/21/22	01351 MISSION UNIFORM	70193	52611	DISCOUNT	0.00	-0.69
10101	400698	11/21/22	01351 MISSION UNIFORM	70195	52611	DISCOUNT	12.53	-1.38
10101	400698	11/21/22	01351 MISSION UNIFORM	70195	52615	MISSION UNIFORM SER	0.00	27.62
10101	400698	11/21/22	01351 MISSION UNIFORM	70193	52615	MISSION UNIFORM SER	0.00	13.81
TOTAL CHECK							12.53	39.36
10101	400700	11/21/22	17157 NAPA AUTO PARTS	70195	52503	HALOGEN BULB	0.00	26.02
10101	400706	11/21/22	17343 ODP BUSINESS SOLUTI	70193	52710	CALENDARS	0.00	15.53
10101	400707	11/21/22	13378 O'REILLY AUTO PARTS	70195	52503	FUEL FILTER	0.00	10.04
10101	400707	11/21/22	13378 O'REILLY AUTO PARTS	70195	52503	OIL/AIR FILTERS	0.00	25.89
10101	400707	11/21/22	13378 O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	167.80
10101	400707	11/21/22	13378 O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS/PADS	0.00	336.51
10101	400707	11/21/22	13378 O'REILLY AUTO PARTS	70195	52503	OIL/AIR/CABIN FILTE	0.00	38.70
10101	400707	11/21/22	13378 O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	149.15
10101	400707	11/21/22	13378 O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	186.54
10101	400707	11/21/22	13378 O'REILLY AUTO PARTS	70195	52503	ROTOCAP ASSEMBLY	0.00	188.66
10101	400707	11/21/22	13378 O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	43.36
TOTAL CHECK							0.00	1,146.65
10101	400709	11/21/22	00615 PACIFIC GAS & ELECT	70115	52713	9/12-10/10/22 SERVI	0.00	71.67
10101	400720	11/21/22	00173 PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	758.61

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400722	11/21/22	00308 REEDS LOCKSMITHING	70193	52504	A KEYS	0.00	58.59
10101	400726	11/21/22	10354 ROBERT HALF TECHNOL	70118	52609	WE 10/28/2022 40 RS	0.00	2,350.00
10101	400726	11/21/22	10354 ROBERT HALF TECHNOL	70118	52609	WE 11/04/2022 39 HR	0.00	2,291.25
TOTAL CHECK							0.00	4,641.25
10101	400727	11/21/22	00974 SAFETY CENTER INC.	70117	52711	EMPLOYEE TRAINING	0.00	1,300.00
10101	400727	11/21/22	00974 SAFETY CENTER INC.	70117	52711	EMPLOYEE TRAINING	0.00	1,300.00
TOTAL CHECK							0.00	2,600.00
10101	400735	11/21/22	00322 SPD SAW SHOP INC	70195	52504	BULK CHAINSAW CHAIN	0.00	604.72
10101	400743	11/21/22	15260 TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	400744	11/21/22	10539 UNITED RENTALS NORT	70119	52603	TRAINING	0.00	8,580.00
10101	400745	11/21/22	10073 USGS NATIONAL CENTE	70115	52603	2135 AMDMT 4 COLLEC	0.00	14,881.88
10101	400745	11/21/22	10073 USGS NATIONAL CENTE	70115	52603	2135 AMDMT 5 FISH C	0.00	47.53
TOTAL CHECK							0.00	14,929.41
10101	400755	11/21/22	17136 ZANJERO, INC.	70118	52603	CMMS IMPLEMETATION	0.00	500.00
10101	400756	11/21/22	13418 ZORO TOOLS, INC.	70193	52504	PAINT TRAYS	0.00	95.44
10101	400756	11/21/22	13418 ZORO TOOLS, INC.	70193	52504	REFUND 11640813	0.00	-31.80
10101	400756	11/21/22	13418 ZORO TOOLS, INC.	70193	52504	HEX SOCKETS	0.00	24.46
10101	400756	11/21/22	13418 ZORO TOOLS, INC.	70193	52506	PLIERS	0.00	121.15
10101	400756	11/21/22	13418 ZORO TOOLS, INC.	70193	52504	ADAPTOR/TAPE	0.00	90.81
10101	400756	11/21/22	13418 ZORO TOOLS, INC.	70193	52506	WRENCH/SCREW DRIVER	0.00	124.72
10101	400756	11/21/22	13418 ZORO TOOLS, INC.	70193	52504	FILES/BLADES/SOCKET	0.00	938.06
10101	400756	11/21/22	13418 ZORO TOOLS, INC.	70193	52506	PLIERS/DRIVERS/WREN	0.00	924.62
10101	400756	11/21/22	13418 ZORO TOOLS, INC.	70193	52504	LUBRICANT	0.00	146.87
10101	400756	11/21/22	13418 ZORO TOOLS, INC.	70193	52504	24 DUCT TAPE	0.00	205.06
TOTAL CHECK							0.00	2,639.39
10101	20220343	10/25/22	12492 CALPERS	70	24440	EE HRA BEN	0.00	2,473.13
10101	20220343	10/25/22	12492 CALPERS	70113	51312	EE ADMIN FEES	0.00	9.14
10101	20220343	10/25/22	12492 CALPERS	70	20024	EE MED BEN	0.00	298.00
10101	20220343	10/25/22	12492 CALPERS	70	20012	OCT-22 MEDICAL INSU	0.00	327,301.32
TOTAL CHECK							0.00	330,081.59
10101	20220344	10/25/22	17592 MISSION SQUARE RET	70	24464	B21 ICMA 457	0.00	1,822.00
10101	20220345	10/25/22	03021 VALIC	70	24464	B21 457 ROTH	0.00	701.53
10101	20220345	10/25/22	03021 VALIC	70	24464	B21 457	0.00	2,208.39
TOTAL CHECK							0.00	2,909.92
10101	20220346	10/25/22	02742 VANTAGEPOINT TRANSF	70	24464	B20 ICMA 457	0.00	1,822.00
10101	20220347	10/25/22	15508 WAGWORKS INC	70	20055	EE HRA 10/02-10/08/	0.00	988.81
10101	20220347	10/25/22	15508 WAGWORKS INC	70	20055	SD HRA 10/02-10/08/	0.00	23.58
TOTAL CHECK							0.00	1,012.39

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220348	10/25/22	02643 WELLS FARGO BANK	70135	52804	SEP-22 BANK FEES	0.00	1,478.06
10101	20220349	10/25/22	02643 WELLS FARGO BANK	70113	52711	BOARD MTG REFRESHME	0.00	123.24
10101	20220349	10/25/22	02643 WELLS FARGO BANK	70113	52711	SPECIAL BOARD MTG C	0.00	51.20
10101	20220349	10/25/22	02643 WELLS FARGO BANK	70118	52711	MISAC CONF MEAL	0.00	36.65
10101	20220349	10/25/22	02643 WELLS FARGO BANK	70118	52711	MISAC CONF WIFI	0.00	48.00
10101	20220349	10/25/22	02643 WELLS FARGO BANK	70118	52711	MISAC CONF HOTEL	0.00	418.14
10101	20220349	10/25/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK	0.00	21.59
10101	20220349	10/25/22	02643 WELLS FARGO BANK	70117	52709	INDEED JOB POSTING	0.00	28.68
10101	20220349	10/25/22	02643 WELLS FARGO BANK	70117	52706	SHRM MEMBERSHIP REN	0.00	229.00
TOTAL CHECK							0.00	956.50
10101	20220350	10/25/22	02643 WELLS FARGO BANK	70113	52711	BOD REFRESHMENTS	0.00	214.01
10101	20220350	10/25/22	02643 WELLS FARGO BANK	70115	52710	OFFICE SUPPLIES	0.00	2.58
10101	20220350	10/25/22	02643 WELLS FARGO BANK	70113	52711	BOD REFRESHMENTS	0.00	32.97
10101	20220350	10/25/22	02643 WELLS FARGO BANK	70117	52711	INTERVIEW PANEL LUN	0.00	54.26
10101	20220350	10/25/22	02643 WELLS FARGO BANK	70135	52711	ACCOUNTING LUNCHEON	0.00	154.34
10101	20220350	10/25/22	02643 WELLS FARGO BANK	70118	52710	MICROSOFT 365 REFUN	0.00	-2.50
10101	20220350	10/25/22	02643 WELLS FARGO BANK	70118	52710	MICROSOFT 365 REFUN	0.00	-52.27
10101	20220350	10/25/22	02643 WELLS FARGO BANK	70115	52710	WPFORMS SOFTWARE	0.00	99.00
TOTAL CHECK							0.00	502.39
10101	20220352	10/31/22	00697 EMPLOYMENT DEVELOPM	70	20011	B21 SIT	0.00	5,742.61
10101	20220352	10/31/22	00697 EMPLOYMENT DEVELOPM	70	20011	B22 SIT	0.00	4,915.93
TOTAL CHECK							0.00	10,658.54
10101	20220353	10/31/22	10870 INTERNAL REVENUE SE	70	20011	B21 FIT	0.00	21,015.52
10101	20220353	10/31/22	10870 INTERNAL REVENUE SE	70	20011	B22 FIT	0.00	16,863.31
TOTAL CHECK							0.00	37,878.83
10101	20220354	10/31/22	02746 PUBLIC EMPLOYEES RE	70	20023	B21 ER PERS CONTR	0.00	9,174.72
10101	20220354	10/31/22	02746 PUBLIC EMPLOYEES RE	70	24420	B21 EE SURVIVOR BEN	0.00	26.97
10101	20220354	10/31/22	02746 PUBLIC EMPLOYEES RE	70	24410	B21 EE PERS CONTR	0.00	7,110.84
10101	20220354	10/31/22	02746 PUBLIC EMPLOYEES RE	70	24410	B21 DEF BUYBACK	0.00	95.27
10101	20220354	10/31/22	02746 PUBLIC EMPLOYEES RE	70	24410	B22 DEF BUYBACK	0.00	95.27
10101	20220354	10/31/22	02746 PUBLIC EMPLOYEES RE	70	24410	B22 EE PERS CONTR	0.00	6,874.88
10101	20220354	10/31/22	02746 PUBLIC EMPLOYEES RE	70	20023	B22 ER PERS CONTR	0.00	8,869.15
10101	20220354	10/31/22	02746 PUBLIC EMPLOYEES RE	70	24420	B22 EE SURVIVOR BEN	0.00	26.04
TOTAL CHECK							0.00	32,273.14
10101	20220355	10/31/22	03021 VALIC	70	24464	B22 457 ROTH	0.00	566.52
10101	20220355	10/31/22	03021 VALIC	70	24464	B22 457	0.00	2,048.56
TOTAL CHECK							0.00	2,615.08
10101	20220356	10/31/22	15508 WAGeworks INC	70	20055	EE HRA 10/09-10/15/	0.00	1,732.45
10101	20220356	10/31/22	15508 WAGeworks INC	70	24443	FSA 2022 10/09-10/1	0.00	49.46
10101	20220356	10/31/22	15508 WAGeworks INC	70	20055	SD HRA 10/16-10/22/	0.00	25.46
10101	20220356	10/31/22	15508 WAGeworks INC	70	24443	FSA 2022 10/16-10/2	0.00	58.89
10101	20220356	10/31/22	15508 WAGeworks INC	70	20055	EE HRA 10/16-10/22/	0.00	231.10
10101	20220356	10/31/22	15508 WAGeworks INC	70	20055	EE HRA 10/23-10/29/	0.00	587.63
TOTAL CHECK							0.00	2,684.99

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220357	10/31/22	02643 WELLS FARGO BANK	70193	52710	PERFORATED PAPER	0.00	456.43
10101	20220357	10/31/22	02643 WELLS FARGO BANK	70116	52711	CARCD CONFERENCE	0.00	395.00
10101	20220357	10/31/22	02643 WELLS FARGO BANK	70113	52711	PFW WORKSHOP	0.00	51.20
10101	20220357	10/31/22	02643 WELLS FARGO BANK	70118	52711	WIFI REIMB	0.00	-48.00
10101	20220357	10/31/22	02643 WELLS FARGO BANK	70117	52710	RETIREMENT GIFT CAR	0.00	200.00
TOTAL CHECK							0.00	1,054.63
10101	20220358	10/31/22	02643 WELLS FARGO BANK	70118	52710	SIGMANS TEK BATTERI	0.00	313.59
10101	20220358	10/31/22	02643 WELLS FARGO BANK	70115	52711	SAFETY BBQ DRINKS	0.00	112.11
10101	20220358	10/31/22	02643 WELLS FARGO BANK	70115	52711	SAVEMART	0.00	15.99
10101	20220358	10/31/22	02643 WELLS FARGO BANK	70115	52710	ZOOM 10/21-11/20/22	0.00	40.00
10101	20220358	10/31/22	02643 WELLS FARGO BANK	70115	52711	SAFETY BBQ TABLES	0.00	538.63
10101	20220358	10/31/22	02643 WELLS FARGO BANK	70113	52711	BOD LUNCH	0.00	155.89
10101	20220358	10/31/22	02643 WELLS FARGO BANK	70115	52711	SAFETY BBQ DESSERT	0.00	780.00
10101	20220358	10/31/22	02643 WELLS FARGO BANK	70115	52711	SAFETY BBQ LUNCH	0.00	3,400.00
10101	20220358	10/31/22	02643 WELLS FARGO BANK	70113	52711	BOD LUNCH	0.00	55.09
10101	20220358	10/31/22	02643 WELLS FARGO BANK	70118	52503	DRI DIGITAL RIVER	0.00	900.00
TOTAL CHECK							0.00	6,311.30
TOTAL CASH ACCOUNT							2,497.11	791,504.93
TOTAL FUND							2,497.11	791,504.93
TOTAL REPORT							11,159.57	3,410,542.44



# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through November 25, 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	Oct-22	Nov-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)	(16,449.00)	-	-	-	-	26,738.64
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 RMLV	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	3,538.69	3,007.62	3,196.49	139,269.12
2108 - BLAIR CT WTRLN EXT	60.41	1,685.01	-	-	-	-	-	-	-	-	-	1,745.42
2117 - TIMBERLINE @AUBURN PHASE2	-	574.59	-	-	-	80.00	-	-	-	-	415.06	1,069.65
2135 - COMBIE RES DWR GRANT-MERC	125.55	466.16	22,790.79	390.00	-	16,775.00	-	(912.00)	17,253.00	-	14,929.41	71,817.91
2164 - CPPH FIRE SUPPRESSION UPG	-	-	2,550.48	7,447.75	609.49	-	-	1,140.39	214.09	214.09	-	12,176.29
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	14,096.98	1,358.53	928.61	50,587.57
2240 - DF PH FIRE SUPP UPGRADE	-	-	-	-	-	-	-	98.59	-	-	562.64	661.23
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	1,060.00	500.00	76,773.76
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	-	2,604.94	891.64	18,235.06	25,530.51
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	2,951.48	-	30,257.22
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	-	1,170.04	962.85	18,012.65	23,645.75
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
2373 - PET HILL CANAL EXT REPAIR	-	-	-	-	-	-	114.12	-	309.95	577.06	891.55	1,892.68
2376 - NO. AUBURN WTP HL PUMPS	442.26	3,356.09	510.37	-	-	-	-	880.00	-	-	448.56	5,637.28
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	-	1,595.33	962.85	21,292.63	28,161.77
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	3,937.84	96,876.46	175,645.54
2400 - BOWMAN S. DAM STABILITY	-	-	-	-	-	-	-	220.06	-	-	-	220.06

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through November 25, 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	Oct-22	Nov-22	YTD Total
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	4,160.02	7,143.37	2,632.29	952.53	1,636.48	17,567.82
2409 - MARANATHA PLACE DFWLE	-	-	-	-	-	1,001.08	1,925.67	987.10	3,433.94	2,169.05	3,193.23	12,710.07
2426 - EP3269 DECRUZ GATE	-	-	-	-	-	-	-	-	-	-	899.29	899.29
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	-	-	-	-	549.14	85.43	-	715.06
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	-	75,680.50	322,344.14
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	19,748.62	7,679.65	7,903.09	230,648.75
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	-	-	449.45	-	513.95
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	10,337.77	1,185.62	2,213.22	34,791.14
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 RPLCMT	-	-	-	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	1,445.06	1,731.90	207.52	27,544.47
2544 - DF2PH COOLING WTR UPGRADE	-	-	-	59.05	1,823.00	2,943.13	1,595.56	1,854.21	3,284.84	1,950.87	2,463.04	15,973.70
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	7,971.02	111.69	173.37	106,755.84
2550 - SUGAR LOAF DAM FAILURE	225.51	220.68	778.30	110.34	-	-	-	-	-	13,092.12	15,213.78	29,640.73
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	6,568.30	199.44	24,654.24
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	1,358.83	205.76	6,545.32
2554 - CSPH FIRE DETECTION UPGRD	148.56	-	56.07	2,065.57	188.91	-	204.76	468.58	1,880.00	1,253.35	-	6,265.80
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	-	-	-	-	659.18	1,157.12
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	-	-	-	-	298.97	123.67	17,194.03
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	-	-	-	-	209.24	68.59	919.21
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

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through November 25, 2022  
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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	Oct-22	Nov-22	YTD Total
2590 - RIVER FIRE	13,367.25	144,723.93	18,830.86	3,848.83	9,817.11	4,823.28	216.84	1,618.15	976.48	580.88	-	198,803.61
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	7,558.42	693.29	580.88	68,940.47
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	1,080.89	1,084.01	43,797.52	49,515.75
2597 - JK LK DAM TOE SLOPE IMPRV	-	-	1,739.15	109.54	2,464.62	6,471.87	8,304.64	10,406.51	4,308.04	13,229.74	307.10	47,341.21
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	-	-	-	-	-	-	-	-	-	204.16	985.48
2604 - ALTA HILL RES BYPASS/FILL	1,353.06	3,330.24	3,683.05	-	28,712.08	48,678.39	35,172.32	59,457.00	38,796.81	27,889.05	55,238.07	302,310.07
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	617.49	-	98.79	14,214.36
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	483.98	5,254.12	20,336.41
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	19,733.39	10,592.64	10,559.48	98,531.87
2625 - BURNETT RD CULVERT RPLCMT	-	575.09	5,905.77	-	-	-	-	-	-	-	-	6,480.86
2626 - MAIDU TRAIL CULVERT REPL	-	-	7,293.95	5,363.03	-	-	-	-	-	-	-	12,656.98
2627 - RED DOG PRV REPAIR/REIMB	-	-	-	659.10	-	-	-	-	-	-	-	659.10
2628 - LR GAS DOCK/GANWAY UPGRD	-	-	622.00	1,851.49	-	-	-	-	-	-	-	2,473.49
2630 - VERNON PIPE REPAIR REIMB	-	-	-	772.39	-	-	-	-	-	-	-	772.39
2631 - CRAMER RD CULVERT INST.	-	-	-	3,473.02	-	-	-	-	-	-	-	3,473.02
2634 - MT VERNON SIPHON REPAIR	-	-	-	-	8,126.98	46.92	-	-	-	-	-	8,173.90
2636 - COUNTRY VILLA CT SL RPR	-	-	-	-	-	5,298.58	-	-	-	-	-	5,298.58
2637 - FIRE ALARM SYSTEM	-	-	-	-	-	8,120.00	-	-	-	-	-	8,120.00
2638 - EAST DR MAINLINE REIMB	-	-	-	-	-	-	1,927.69	-	3,204.56	-	-	5,132.25
2640 - 49 SELF STORAGE PFS	-	-	-	-	-	-	-	903.83	-	-	-	903.83
2641 - GV RV RESORT PFS	-	-	-	-	-	-	-	-	572.76	457.15	164.88	1,194.79
2642 - KEMPER OAKS UNIT NO.2 WLE	-	-	-	-	-	-	-	-	822.11	-	612.60	1,434.71
2643 - ALI LANE DFWLE	-	-	-	-	-	-	-	-	366.49	85.43	2,088.51	2,540.43
2648 - COUNTRY VILLA DCV REIMB	-	-	-	-	-	-	-	-	913.16	-	-	913.16
2649 - PERRY BUILDERS PFS	-	-	-	-	-	-	-	-	-	296.38	-	296.38
2651 - BEAR RIVER WILDFIRE GRANT	-	-	-	-	-	-	-	-	-	463.36	4,637.41	5,100.77
2652 - SF GATE 1 RV PAD PAVING	-	-	-	-	-	-	-	-	-	-	45,000.00	45,000.00
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	12,422.79	7,846.16	9,192.82	86,162.56
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	225.19	-	29,182.81
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	8,185.67	11,403.10	5,041.96	40,539.05
6958 - NEWTOWN RESERVR CLEANING	-	-	-	-	-	-	1,258.16	1,586.32	928.47	-	2,396.25	6,169.20
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

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through November 25, 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	Oct-22	Nov-22	YTD Total
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	(32,262.51)	7,936.69	5,880.10	1,128,991.70
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	11,811.40	6,735.02	48,964.85	175,619.67
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)	(18,275.00)	(16,886.41)	(17,508.00)	(197,909.53)
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	523,842.65	739,260.35	755,363.05	2,511,686.81
7038 - LWW DSCHG RECORDER	-	-	-	108.13	272.63	2,151.21	544.27	753.02	1,988.74	1,570.00	-	7,388.00
8144 - FERC RELICENSING	-	85.17	20,695.28	9,989.45	11,377.70	59,627.34	28,070.73	8,497.29	70,076.15	30,682.99	62,427.55	301,529.65
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	5,966.28	8,650.26	-	78,005.24
8515 - GHORN CRK SEDIMENT REMV	-	330.43	-	-	-	-	-	-	-	-	-	330.43
<b>**PROJECTS SUBTOTAL:</b>	<b>\$195,917</b>	<b>\$435,559</b>	<b>\$781,408</b>	<b>\$489,554</b>	<b>\$659,800</b>	<b>\$797,274</b>	<b>\$1,057,906</b>	<b>\$541,515</b>	<b>\$801,772</b>	<b>\$908,300</b>	<b>\$1,327,431</b>	<b>\$7,996,436</b>

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	YTD Total
10230 - MAIN OFFICE	23,146.75	53,253.16	51,271.86	69,184.25	61,921.39	58,590.74	44,560.87	41,822.01	88,553.83	87,019.29	107,253.81	686,577.96
10231 - PLACER OFFICE	123.90	1,291.46	938.97	741.15	683.90	1,057.02	748.43	1,360.00	767.83	666.85	933.89	9,313.40
10232 - PLACER YARD	709.62	17,371.11	13,783.27	20,375.88	10,591.65	17,859.76	10,252.42	20,045.66	21,375.54	14,654.05	14,145.20	161,164.16
10303 - E. GEORGE TRMT PLT	42,589.54	45,401.98	43,288.78	86,156.60	66,878.52	37,968.48	24,997.99	52,008.15	97,053.26	57,054.83	42,235.12	595,633.25
10304 - LOMA RICA TRMT PLT	32,402.53	18,137.79	13,247.43	33,468.96	49,998.12	18,325.27	28,476.03	20,180.51	52,333.92	33,388.95	26,336.11	326,295.62
10305 - LAKE WILDWOOD TRMT PLT	22,833.92	33,096.20	21,744.50	31,646.95	45,063.34	32,115.96	16,909.76	41,015.45	49,946.06	27,030.72	19,634.49	341,037.35
10306 - SMARTVILLE TRMT PLT	6,511.94	32,594.10	10,169.96	11,438.52	7,980.96	18,882.97	27,686.69	36,887.59	10,194.36	7,197.78	6,150.47	175,695.34
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	21,541.95	36,435.98	9,284.06	30,034.21	29,109.49	344,242.82
10308 - NORTH AUBURN TRMT PLT	31,063.04	32,552.61	86,585.48	49,686.07	34,369.82	55,310.97	171,720.71	30,852.79	126,726.99	50,762.66	62,630.67	732,261.81
10313 - E GEORGE SYSTEM	58,250.01	88,949.24	87,025.03	139,638.09	270,357.18	134,233.88	70,697.20	133,659.55	125,521.65	86,318.09	84,881.68	1,279,531.60
10314 - LOMA RICA SYSTEM	37,744.71	79,880.47	121,293.61	103,157.12	70,763.12	60,214.05	91,655.11	101,707.05	117,213.08	36,834.51	62,757.71	883,220.54
10315 - LAKE WILDWOOD SYSTEM	15,453.59	27,539.54	40,893.46	58,748.26	35,037.09	36,791.71	35,073.16	37,435.23	46,807.19	49,566.64	37,793.99	421,139.86
10316 - SMARTVILLE SYSTEM	854.68	1,842.14	1,376.71	677.57	1,167.31	215.44	1,612.65	5,823.99	2,058.66	251.45	724.43	16,605.03
10317 - LAKE OF THE PINES SYSTEM	13,557.20	27,482.86	36,412.47	56,223.75	41,175.54	28,553.34	34,894.04	51,877.14	62,843.38	9,996.85	23,250.41	386,266.98
10318 - NORTH AUBURN SYSTEM	16,380.90	39,016.92	26,371.85	35,673.19	24,206.16	38,327.77	23,879.62	43,213.34	33,127.28	73,349.43	21,213.56	374,760.02
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	1,796.36	1,585.34	437.72	14,757.15
10320 - CASCADE CANAL	20,539.39	11,710.10	11,327.20	24,054.35	9,473.24	6,948.99	10,694.65	10,781.52	20,005.77	36,348.50	15,104.75	176,988.46
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	5,655.11	3,123.25	1,009.94	45,377.87
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	112.58	323.21	4,062.53	16,837.92
10324 - LAKE VERA PIPE	-	-	-	127.04	-	-	-	100.95	180.48	391.66	-	800.13
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	361.64	-	3,200.00	428.12	261.40	3,359.15	2,541.56	10,151.87
10326 - RED HILL CANAL	3,666.80	3,582.20	747.46	8,623.02	330.28	2,675.56	1,058.34	2,677.34	580.65	1,376.95	2,643.70	27,962.30
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	-	1,010.28	8,656.22	149.94	3,147.70	26,653.43
10331 - CHICAGO PARK CANAL	7,167.56	17,238.38	5,570.95	12,216.68	5,343.19	11,243.45	6,212.79	8,647.40	8,266.76	5,213.34	5,573.73	92,694.23
10332 - SUNSHINE VALLEY CANAL	228.88	4,886.30	4,245.41	2,599.72	1,169.86	1,355.23	624.68	712.36	1,716.33	676.19	784.85	18,999.81
10333 - SONTAG CANAL	780.53	3,652.33	2,560.58	2,416.27	7,409.84	12,334.39	7,875.97	11,831.25	2,177.80	1,666.36	1,881.23	54,586.55
10334 - RIPKIN CANAL	417.96	-	459.44	-	-	662.00	163.54	244.55	186.44	138.94	-	2,272.87
10335 - RUESS RESERVOIR	-	678.19	111.95	149.08	622.14	1,653.59	127.75	204.92	500.93	-	-	4,048.55
10336 - CHICAGO PARK EAST CANAL	-	2,660.70	-	688.92	-	12.31	-	513.52	2,419.49	2,058.62	616.66	8,970.22
10337 - CHICAGO PARK PIPE	-	-	-	471.09	-	-	-	127.05	-	313.93	364.62	1,276.69
10338 - CHICAGO PARK WEST CANAL	-	4,918.06	-	1,060.49	177.23	357.05	-	365.99	615.43	519.67	279.42	8,293.34
10339 - MEYER-BIERWAGEN PIPE	-	-	-	-	-	205.02	-	-	-	-	-	205.02
10340 - BLUM PIPE	-	-	-	-	-	-	18.06	-	-	-	-	18.06
10341 - SMITH MOULTON RES & PIPE	-	-	-	-	-	-	-	466.06	-	-	-	466.06

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through November 25, 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	Oct-22	Nov-22	YTD Total
10342 - JOHN HENRY MEYERS CANAL	1,582.85	1,106.38	2,504.95	2,218.06	246.50	43.99	330.70	361.71	-	404.20	-	8,799.34
10343 - RATTLESNAKE CANAL	17,264.12	10,802.57	7,752.55	22,247.15	8,935.39	11,075.15	10,692.24	16,243.21	13,538.40	8,962.08	13,562.00	141,074.86
10344 - WOODPECKER CANAL	203.44	-	620.73	575.00	-	676.33	-	129.91	18,313.97	-	72.77	20,592.15
10345 - FOREST SPRINGS CANAL	-	-	1,671.52	3,520.79	2,160.84	3,560.81	2,895.04	2,886.81	4,246.78	2,363.71	3,172.87	26,479.17
10346 - MABEN CANAL	1,438.11	435.87	117.67	8,198.66	1,143.82	156.78	1,459.83	551.59	1,971.43	455.19	168.18	16,097.13
10347 - KYLER CANAL	687.55	2,975.94	93.02	5,461.14	443.86	12.05	133.68	44.65	496.63	132.80	-	10,481.32
10348 - MABEN RESERVOIR & PIPE	286.10	609.21	-	1,348.42	1,204.32	1,104.71	1,265.49	823.93	678.53	1,129.51	37.50	8,487.72
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	495.56	543.91	1,665.99	13,466.49
10351 - CHERRY CREEK CANAL	-	2,125.04	770.84	-	-	97.97	-	-	-	-	145.51	3,139.36
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	-	-	793.48	-	-	22,825.82
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	13,125.86	11,618.72	9,248.89	171,029.90
10355 - RED DOG CANAL	-	357.55	-	395.23	-	372.32	-	145.69	703.41	-	-	1,974.20
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	3,005.32	1,844.42	2,383.30	53,782.16
10357 - ALTA HILL RESERVOIR	1,834.37	1,461.39	1,335.47	-	2,060.95	17,615.17	9,085.94	11,524.70	9,539.34	5,533.78	4,322.72	64,313.83
10358 - ALLISON RANCH CANAL	2,389.96	290.86	11,202.07	5,349.03	2,592.47	1,346.13	1,561.58	1,672.31	4,696.42	2,468.58	-	33,569.41
10359 - COREY CANAL	206.79	1,363.01	5,705.69	1,565.31	350.91	289.04	949.09	233.90	254.87	1,269.34	395.02	12,582.97
10360 - LAFAYETTE CANAL	-	-	84.78	3,100.05	-	-	-	-	-	-	578.49	3,763.32
10361 - ROUGH & READY CANAL	2,024.75	247.14	11,287.01	2,690.32	4,203.99	925.50	1,282.20	968.98	813.91	700.59	4,204.63	29,349.02
10363 - ROUGH & READY RESERVOIR	-	90.62	-	-	-	-	608.37	-	-	535.76	853.88	2,088.63
10364 - WOLF CREEK NATURAL	-	-	749.66	-	289.22	519.88	178.22	-	143.59	194.32	-	2,074.89
10365 - TARR CANAL	19,410.14	18,784.88	13,868.87	34,984.52	22,800.93	16,259.14	22,567.63	18,088.19	27,490.78	10,995.72	14,272.39	219,523.19
10366 - BRECKENRIDGE CANAL	-	-	-	223.91	-	23.18	205.56	-	-	395.00	371.23	1,218.88
10367 - CLEAR CREEK CANAL	1,729.15	3,814.03	5,595.54	3,370.47	1,301.74	1,863.86	2,403.11	3,091.54	2,962.37	63.90	218.64	26,414.35
10368 - BEYERS CANAL	-	408.30	2,127.36	570.34	1,443.25	1,643.98	1,524.89	1,006.97	859.70	1,129.51	-	10,714.30
10369 - SMITH GORDON CANAL	2,274.32	2,577.96	4,770.24	202.22	1,473.05	1,618.89	1,379.81	3,786.38	2,562.64	-	172.23	20,817.74
10370 - CASEY LONEY CANAL	2,397.26	256.74	796.90	-	1,977.59	48.54	333.70	1,566.59	733.63	199.29	790.03	9,100.27
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	514.31	1,169.64	983.81	-	546.69	10,376.58
10373 - PET HILL CANAL EXTENSION	-	-	2,307.03	-	139.32	-	262.92	20.13	264.85	279.92	2,546.91	5,821.08
10374 - BALD HILL CANAL	2,226.26	-	365.44	-	358.69	243.04	983.13	1,027.11	574.37	-	-	5,778.04
10375 - B CANAL	3,837.12	3,718.03	3,988.59	6,789.20	5,551.23	8,311.65	5,978.98	6,368.06	4,406.63	3,721.43	5,656.85	58,327.77
10376 - COLE VIET CANAL	-	323.23	5,578.39	446.75	263.47	342.25	882.69	938.12	197.75	233.33	409.74	9,615.72
10377 - MILLER CANAL	-	2,439.01	1,710.42	76.65	688.91	316.01	41.45	323.81	445.50	123.10	3,725.00	9,889.86
10378 - WOLF CANAL	-	233.34	4,526.19	9,610.50	1,841.48	1,237.95	2,055.96	2,482.93	826.47	602.61	-	23,417.43
10379 - PEARL BARNES CANAL	-	2,405.17	383.77	639.32	456.38	132.51	460.19	332.40	283.83	267.63	-	5,361.20
10380 - CARPENTER CANAL	-	139.73	661.72	42.68	79.00	619.64	136.99	775.97	210.56	-	-	2,666.29
10381 - COLE CANAL	-	-	1,377.42	-	729.86	354.07	490.94	1,210.93	320.85	893.70	-	5,377.77
10382 - DEER CREEK NATURAL	-	-	440.54	780.17	-	351.69	-	-	-	261.39	-	1,833.79
10383 - NEWTOWN CANAL	18,813.96	16,342.32	16,713.95	13,065.67	12,870.92	10,704.11	12,110.52	14,077.80	16,117.27	13,222.55	9,139.82	153,178.89
10384 - NEWTOWN RESERVOIR	961.27	2,646.26	441.38	-	-	996.70	1,917.05	4,822.39	443.31	1,053.40	-	13,281.76
10385 - LESTER CANAL	5,187.51	-	1,025.62	115.20	1,349.99	2,297.89	299.53	1,444.26	886.58	874.15	452.24	13,932.97
10386 - TUNNEL CANAL	8,635.09	7,278.05	8,707.34	9,476.45	6,493.12	8,673.59	5,988.82	7,242.96	22,584.33	4,132.60	5,024.42	94,236.77
10387 - RIFFLE BOX CANAL	6,763.00	430.71	3,451.15	12,829.60	81.91	2,177.40	1,795.02	782.46	367.75	958.52	427.83	30,065.35
10388 - TUNNEL CANAL EXTENSION	2,159.83	-	1,677.86	75.05	973.16	1,908.80	1,097.27	1,942.60	1,251.55	213.84	-	11,299.96
10389 - REX CANAL	631.12	1,341.28	5,576.86	16,389.79	2,888.43	1,125.61	739.70	4,194.18	430.86	463.05	1,672.66	35,453.54
10390 - PORTUGUESE CANAL	-	28.45	343.23	4,398.53	-	-	-	-	-	-	792.67	5,562.88
10391 - REX RESERVOIR	463.22	383.04	1,437.89	3,254.51	31,109.23	3,418.38	366.28	301.74	-	380.86	-	41,115.15
10392 - QUINCY CANAL	-	-	-	1,708.18	774.84	388.58	-	26.84	258.52	-	-	3,156.96
10393 - QUINCY PIPE	-	-	43.09	231.26	3,664.19	912.96	(70.63)	33.15	-	-	-	4,814.02

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through November 25, 2022  
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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	Oct-22	Nov-22	YTD Total
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	16,218.29	11,145.32	11,439.89	7,225.81	8,289.39	122,574.67
10396 - SPENCEVILLE CANAL	-	593.28	974.02	1,891.69	1,443.60	636.93	1,073.78	606.22	511.09	380.05	57.41	8,168.07
10397 - MEADE CANAL	-	-	166.80	997.46	22.57	677.18	33.16	1,320.47	228.76	-	682.25	4,128.65
10398 - UNION RESERVOIR	-	144.47	-	-	7.28	-	-	85.58	-	-	-	237.33
10399 - OUSLEY BAR CANAL	-	-	-	685.70	192.89	510.69	544.92	546.37	820.35	142.55	57.41	3,500.88
10400 - TOWN CANAL	-	-	-	814.43	162.38	162.52	352.61	334.45	138.94	213.84	-	2,179.17
10401 - FARM CANAL	69.54	517.39	1,751.60	8,228.90	6,531.40	611.58	664.39	1,482.42	862.55	142.55	2,647.52	23,509.84
10402 - SMARTVILLE IRRIGATION	-	286.75	-	-	-	878.57	5,179.00	5,910.70	-	-	987.81	13,242.83
10403 - KEYSTONE CANAL	-	-	2,020.90	2,640.09	403.72	307.85	781.00	691.27	280.52	-	5,807.19	12,932.54
10404 - OLEARY PIPE	-	-	-	-	-	926.89	-	-	-	-	-	926.89
10409 - INTERMITTENT FLOW-DEER CK	-	-	-	414.29	-	-	-	-	-	233.15	-	647.44
10410 - COMBIE RESERVOIR	360.24	392.84	-	139.73	-	69.87	-	1,634.83	1,821.62	367.85	-	4,786.98
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	502.21	180.76	202.19	23,194.24
10412 - MAGNOLIA III PUMPS	-	1,154.93	-	76.80	175.76	528.26	-	-	221.75	-	87.88	2,245.38
10414 - MAGNOLIA III CANAL	1,718.47	1,035.53	53.54	8,502.56	7,123.46	7,123.48	239.91	26.84	14,225.17	12,154.38	12,507.65	64,710.99
10415 - MAGNOLIA III CANAL EXT	-	261.23	1,721.82	4,302.79	640.26	4,302.20	-	13.42	161.67	-	-	9,164.39
10416 - COMBIE PHASE II & III	4,911.66	10,870.74	5,525.13	10,569.25	7,938.34	9,888.48	11,603.84	13,331.51	9,631.52	8,367.74	9,355.13	101,993.34
10417 - MAGNOLIA I CANAL	-	535.12	248.79	69.86	150.05	133.12	133.19	57.56	591.23	139.71	218.27	2,276.90
10418 - WEEKS CANAL	-	320.78	18.90	-	-	-	-	-	139.84	-	-	479.52
10419 - MAGNOLIA II SOUTH CANAL	-	389.70	-	563.60	156.64	41.11	306.72	289.65	619.24	809.87	-	3,176.53
10420 - MAGNOLIA II NORTH CANAL	146.75	558.42	441.66	433.54	451.75	1,851.16	116.53	1,224.23	3,334.91	102.87	-	8,661.82
10421 - MARKWELL CANAL	471.13	121.30	-	2,865.22	606.81	329.56	549.09	1,185.31	404.20	213.84	855.67	7,602.13
10422 - WOLF HANNAMAN CANAL I&II	311.67	99.91	809.71	5,698.73	3,321.53	1,913.42	2,129.18	2,801.17	2,016.30	1,597.59	19.70	20,718.91
10423 - SANFORD STRUCKMAN CANAL	-	218.14	930.91	4,047.31	2,926.23	1,447.09	1,250.86	1,605.41	1,231.06	617.24	1,037.92	15,312.17
10424 - COMBIE OPHIR I	553.22	373.04	303.60	964.02	843.28	1,434.32	325.16	1,700.98	237.54	1,097.79	155.70	7,988.65
10425 - LONE STAR CANAL	4,115.38	4,770.03	16,966.01	9,945.18	5,212.76	4,446.40	9,328.04	7,061.41	8,547.59	2,967.85	6,553.61	79,914.26
10426 - RUUD CANAL	-	-	968.98	311.47	-	-	141.13	618.66	-	-	605.51	2,645.75
10427 - RAINEY CANAL	-	-	653.40	191.06	-	-	141.05	6.71	-	-	-	992.22
10428 - OEST CANAL	-	461.38	789.52	1,220.57	1,285.01	265.50	671.53	5,253.21	-	429.21	-	10,375.93
10429 - WILLITS CANAL	-	2,626.40	-	201.70	510.99	164.42	701.69	1,508.34	2,101.90	729.68	427.85	8,972.97
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	6,203.22	8,406.05	5,446.68	2,225.79	2,989.58	74,055.60
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	13,375.65	16,800.05	12,092.99	8,734.98	155,993.30
10434 - LATERAL 5 CANAL (CFW)	-	1,321.35	-	1,080.18	78.02	224.52	405.88	334.84	349.58	285.34	-	4,079.71
10435 - LATERAL 4 CANAL (CFW)	828.22	1,900.48	-	518.34	2,731.28	149.90	211.65	306.14	-	449.74	-	7,095.75
10436 - LATERAL 2 CANAL (CFW)	2,110.45	632.57	-	537.64	58.52	55.97	490.59	131.21	392.94	-	-	4,409.89
10437 - LATERAL 1 CANAL (CFW)	-	1,934.87	732.32	2,359.78	990.96	816.36	1,593.18	995.54	751.08	335.26	-	10,509.35
10438 - WISWELL GLADDING CANAL	-	232.30	538.18	401.62	518.26	4,552.99	329.01	739.87	340.03	213.84	-	7,866.10
10439 - CHURCH CANAL	1,869.59	1,577.26	1,610.16	83.30	501.34	781.85	583.73	976.37	204.76	-	-	8,188.36
10440 - FORBES CANAL	-	224.49	954.59	1,144.91	103.18	113.64	276.67	1,011.57	-	337.30	-	4,166.35
10441 - RENKEN CANAL	967.24	1,187.37	1,002.59	414.29	2,540.66	5,821.73	4,340.56	760.56	3,667.15	5,844.09	22,206.43	48,752.67
10442 - BOGDANOFF CANAL	-	858.03	1,332.34	1,638.50	693.57	812.55	231.43	1,188.50	538.28	324.66	-	7,617.86
10443 - CAMP FAR WEST CANAL EXT	312.43	2,911.42	463.92	3,788.37	437.24	637.79	941.30	993.83	451.49	1,051.11	-	11,988.90
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	39,360.22	21,314.61	7,850.91	14,849.34	177,321.66
10445 - PICKETT CANAL	571.07	1,681.78	911.50	1,170.78	806.81	903.42	2,758.57	1,297.83	2,373.48	326.21	1,778.18	14,579.63
10446 - BECK CANAL	-	-	735.30	-	-	-	141.05	-	178.91	-	239.49	1,294.75
10448 - PICKETT NORTH CANAL	-	600.46	-	489.36	-	-	49.99	255.74	95.11	674.87	-	2,165.53
10449 - PICKETT SOUTH CANAL	-	140.29	-	-	-	-	141.05	-	-	-	-	281.34
10451 - COMBIE OPHIR III	222.62	-	117.99	51.10	270.09	-	603.07	1,013.94	477.07	139.71	157.51	3,053.10

# Nevada Irrigation District

## Project and Facility Balances

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10452 - COLUMBIA EAST	876.09	389.70	-	814.76	375.33	346.98	653.42	571.76	719.99	407.27	312.26	5,467.56
10453 - COLUMBIA WEST	638.20	255.49	-	110.05	165.70	29.59	114.69	349.74	-	588.57	638.18	2,890.21
10454 - COMBIE OPHIR IV	11,038.27	7,558.84	11,929.44	8,078.37	7,165.41	9,626.69	15,600.25	32,748.61	22,194.12	10,602.12	9,975.97	146,518.09
10455 - VERNON CANAL	2,231.81	527.47	2,571.52	2,769.20	3,156.99	747.96	1,538.54	954.15	1,366.61	483.12	125.77	16,473.14
10456 - ROHR SHANLEY PIPE	-	-	-	156.47	128.31	-	-	660.51	739.28	1,590.06	752.90	4,027.53
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	8,775.34	5,281.11	7,171.90	3,448.65	5,393.54	62,066.87
10459 - GOLD BLOSSOM CANAL	3,029.38	4,812.63	7,857.44	9,092.30	8,275.68	11,199.15	8,648.36	7,793.65	10,303.34	7,640.63	21,325.95	99,978.51
10460 - ST PATRICKS CANAL	-	-	904.18	626.83	28.21	16.53	41.45	776.95	-	-	-	2,394.15
10461 - LITTLE OPHIR CANAL	67.81	2,862.35	34,530.76	21,731.60	441.69	5,623.73	1,992.18	1,513.70	-	329.75	315.01	69,408.58
10462 - HYMAS CANAL	-	-	-	269.93	99.14	-	-	278.47	-	-	-	647.54
10463 - GOLD HILL II	1,989.73	4,750.01	182.93	4,711.52	1,648.31	5,733.99	7,261.37	1,981.54	1,307.19	358.53	-	29,925.12
10464 - DEADMANS RAVINE CANAL	555.51	506.23	1,023.91	639.85	283.51	-	406.62	-	-	156.67	-	3,572.30
10465 - WHISKEY DIGGINS CANAL	3,648.38	560.11	-	949.52	734.39	553.01	447.85	1,200.50	1,773.46	2,660.06	962.66	13,489.94
10466 - OLD WHISKEY DIGGINS CANAL	-	-	1,807.00	314.40	42.65	322.82	-	361.37	340.56	562.17	-	3,750.97
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	11,846.70	11,286.25	6,873.80	6,048.59	117,736.85
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	-	-	174.94	-	-	6,375.50
10470 - KILAGA SPRINGS CANAL	857.17	440.45	-	-	45.87	57.55	492.26	312.97	152.35	60.13	-	2,418.75
10471 - NICKLAS CANAL	1,044.15	427.40	-	-	499.45	176.23	723.41	227.04	-	123.10	-	3,220.78
10472 - LIVINGSTON CANAL	-	1,527.40	654.27	371.50	-	-	1,038.26	2,943.48	145.51	-	565.33	7,245.75
10473 - RIELLI CANAL	-	-	2,013.20	954.42	30.58	32.88	1,972.31	1,642.46	182.04	314.98	716.70	7,859.57
10474 - IRON CANYON CANAL	1,790.62	491.03	337.44	-	987.74	-	1,637.66	430.62	-	-	-	5,675.11
10475 - THOMAS CANAL	3,363.74	13,664.33	-	-	30.58	628.54	738.19	292.70	436.18	-	-	19,154.26
10476 - STRINGHAM CANAL	-	1,027.30	1,304.94	130.17	30.58	1,981.75	3,655.47	228.18	484.32	831.68	-	9,674.39
10482 - OPHIR CANAL	-	-	-	144.08	51.05	-	-	246.70	-	-	-	441.83
10483 - KEMPER CANAL	134.06	-	-	144.08	216.75	109.95	-	480.23	243.89	-	-	1,328.96
10484 - KEMPER EAST CANAL	605.89	-	-	410.87	-	-	-	173.84	-	-	-	1,190.60
10485 - KEMPER WEST CANAL	201.13	-	-	391.43	-	-	125.09	173.84	112.58	58.58	-	1,062.65
10486 - BEAN CULLERS CANAL	-	-	222.00	-	-	-	-	-	-	-	239.49	461.49
10487 - EDGEWOOD PUMP & PIPE	-	-	-	-	-	-	-	-	49.24	-	-	49.24
10488 - EDGEWOOD RESERVOIR	-	-	-	-	-	77.95	-	-	100.83	-	-	178.78
10489 - EDGEWOOD CANAL	638.14	303.84	551.53	686.83	370.87	2,129.87	76.64	1,050.61	3,267.73	1,374.57	1,929.60	12,380.23
10490 - AUBURN RAVINE NATURAL	-	-	-	2,334.71	1,049.40	539.20	144.51	533.54	607.37	806.92	-	6,015.65
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	3,487.22	2,921.49	5,359.32	49,961.67
10492 - CHEVALLIER PIPE	-	-	999.74	2,067.50	1,226.95	1,645.16	-	3,217.19	5,283.19	-	-	14,439.73
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	15,827.09	18,729.40	10,647.82	7,441.01	172,783.21
10494 - LINCOLN CANAL	770.04	10,898.16	1,989.81	2,290.27	8,642.78	3,577.43	922.91	2,049.70	4,634.73	1,757.15	12,758.17	50,291.15
10495 - MUSSER CANAL	707.80	1,370.10	1,491.71	-	443.15	1,172.43	-	1,323.46	-	809.28	-	7,317.93
10496 - MARKELL CANAL	1,428.38	2,599.03	741.97	1,144.47	92.04	1,467.17	-	615.22	382.09	594.25	-	9,064.62
10497 - FRUITVALE CANAL	1,629.41	627.04	2,263.16	884.16	1,511.86	1,237.81	-	1,299.05	1,278.23	664.11	-	11,394.83
10498 - SOHIER AHART CANAL	-	-	825.44	1,797.76	313.84	111.26	141.05	325.15	73.86	776.66	965.08	5,330.10
10499 - HAYT CANAL EXTENSION	2,032.31	579.05	5,931.49	20,445.54	1,686.71	601.76	522.36	2,499.67	3,346.47	1,835.65	8,989.96	48,470.97
10500 - DOTY CANAL	235.41	-	688.99	499.77	3,591.68	872.60	432.10	1,091.27	-	225.94	-	7,637.76
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	8,740.05	10,669.21	5,900.51	5,732.55	496.92	67,321.22
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	19,353.08	9,711.96	36,558.92	68,295.28	297,728.15
10504 - COMSTOCK GLADDING CANAL	-	1,078.25	3,146.61	-	1,152.78	667.78	763.28	3,151.54	813.34	-	157.51	10,931.09
10505 - CLARK JORSTAD CANAL	947.35	1,847.00	214.29	705.67	866.49	1,033.45	217.70	1,925.57	1,053.10	291.03	34.94	9,136.59
10506 - HEMPHILL CANAL	-	-	2,823.38	5,308.12	1,372.78	372.02	1,095.17	1,314.79	123.37	1,943.12	207.52	14,560.27
10600 - CHALK BLUFF CANAL	-	-	-	879.97	194.38	-	-	-	-	-	-	1,074.35

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through November 25, 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	Oct-22	Nov-22	YTD Total
10604 - SOUTH YUBA CANAL	-	1,122.22	1,267.11	66,091.42	23,152.57	3,550.98	8,841.94	-	947.86	367.05	628.90	105,970.05
10701 - ORCHARD SPRINGS WATER SYS	-	-	-	346.70	-	-	-	898.03	-	-	-	1,244.73
10702 - SF GATE 1 WATER SYSTEM	1,206.85	2,353.40	1,263.72	5,018.18	889.86	816.18	1,461.65	1,445.12	2,066.37	365.37	2,047.74	18,934.44
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	1,213.09	2,630.41	538.64	710.83	16,369.14
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	2,013.20	1,867.70	365.37	389.41	27,980.02
10706 - PENINSULA WATER SYSTEM	1,681.73	8,186.05	749.73	3,634.62	1,307.39	1,409.81	19,023.57	13,440.54	2,835.36	591.70	7,649.20	60,509.70
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	3,941.86	1,610.92	1,028.94	2,491.41	826.08	1,885.66	11,784.87
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	157.68	-	3,068.31	1,215.39	1,455.96	2,222.03	871.08	733.25	9,723.70
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	981.70	132.80	599.68	12,402.42
30252 - ORCHARD SPRINGS - REC	7,588.16	14,051.33	7,308.57	22,211.49	51,444.20	32,683.02	35,059.77	37,705.49	36,457.32	20,258.49	10,416.43	275,184.27
30253 - SCOTTS FLAT - REC	18,047.10	30,772.95	36,947.90	40,403.04	92,695.65	90,713.77	62,354.63	78,382.91	93,521.11	57,033.06	20,436.03	621,308.15
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	23,980.81	10,174.89	7,015.70	91,910.09
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	51,605.50	39,566.94	43,118.97	12,783.47	8,634.88	287,197.17
30257 - PENINSULA - REC	1,627.03	2,363.01	1,888.02	6,062.98	13,018.28	18,330.60	19,375.76	22,830.99	22,792.55	3,679.90	6,989.53	118,958.65
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	13,088.05	17,780.49	30,819.95	204,244.59
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	15,665.33	4,381.01	11,400.11	204,438.36
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	13,759.60	6,127.32	7,858.22	155,765.02
57100 - BOWMAN POWERHOUSE	18,240.08	15,711.84	26,603.87	18,782.15	16,831.72	66,468.42	29,708.70	10,996.21	11,914.58	10,356.86	19,532.64	245,147.07
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	21,613.40	18,099.37	22,238.35	197,776.50
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	1,741.52	2,417.35	39,919.81	186,752.34
57103 - MILTON-BOWMAN CONDUIT	575.50	469.39	2,614.35	46.57	101.78	1,120.85	-	528.03	326.21	897.90	-	6,680.58
57104 - WILSON CREEK DIVERSION	501.23	482.75	5,335.93	1,112.51	2,331.46	1,928.40	6,396.33	31,862.58	11,637.56	4,887.69	960.07	67,436.51
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	8,927.81	7,498.03	15,710.89	61,059.93
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	22,705.18	5,225.31	2,796.56	85,698.80
57107 - FAUCHERIE LAKE	1,781.86	1,633.23	6,500.27	6,466.66	751.28	376.46	1,680.40	1,204.91	4,848.99	3,398.63	2,992.13	31,634.82
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	2,670.98	7,582.48	3,124.55	38,474.18
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	18,371.38	2,939.46	16,264.63	185,762.96
57110 - HAYPRESS INTERTIE	1,202.81	-	-	-	-	-	-	-	-	-	-	1,202.81
57111 - BOWMAN TRANSMISSION LINE	2,968.16	409.77	2,534.77	1,539.76	1,847.66	11,380.14	19,539.29	570.16	58,118.33	1,732.92	3,640.10	104,281.06
57112 - BOWMAN HOUSE	-	(82.06)	372.38	37.09	36.48	267.48	4,194.65	-	1,273.73	118.01	294.00	6,511.76
57200 - DUTCH FLAT POWERHOUSE	21,357.78	29,331.17	52,090.66	24,548.72	24,259.10	24,058.30	57,961.71	25,429.99	123,317.04	31,277.83	23,405.95	437,038.25
57201 - CANYON CREEK DIVERSION	-	-	-	41.00	669.91	1,112.74	315.50	76.32	243.91	336.45	-	2,795.83
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	5,803.38	3,471.62	4,913.05	130,077.39
57203 - TEXAS CREEK DIVERSION	-	-	75.50	-	367.85	-	-	76.32	-	-	-	519.67
57204 - CLEAR CREEK DIVERSION	-	-	75.50	-	266.04	829.00	-	76.32	-	-	-	1,246.86
57205 - FALL CREEK DIVERSION	-	-	75.50	-	133.01	196.26	-	-	-	-	-	404.77
57206 - TRAP CREEK DIVERSION	-	-	75.50	-	-	-	-	-	-	-	-	75.50
57207 - RUCKER CREEK DIVERSION	-	377.08	-	72.43	-	-	-	-	-	-	-	449.51
57208 - FULLER LAKE BUILDING	788.38	1,596.55	675.27	1,230.34	1,241.55	1,585.41	1,241.92	1,139.05	5,164.45	524.82	16,654.38	31,842.12
57209 - BEAR VALLEY HOUSE	1,472.57	232.94	118.91	22.56	22.37	91.37	88.14	154.89	901.72	363.37	1,171.33	4,640.17
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	4,317.48	2,948.22	2,946.91	71,340.00
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	20,986.20	5,033.98	5,292.58	58,870.17
57300 - CHICAGO PARK POWERHOUSE	26,874.55	36,546.01	66,308.17	25,204.18	51,040.76	24,893.09	90,512.43	29,545.49	91,534.99	91,673.68	37,253.52	571,386.87
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	1,589.33	7,236.62	2,767.63	58,987.67
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	5,539.69	60,407.26	776.86	103,441.11
57303 - LITTLE YORK BASIN	99.58	99.58	1,028.38	762.78	272.53	-	-	244.78	158.92	3,113.68	4,762.50	10,542.73
57304 - CHICAGO PARK FOREBAY	3,005.52	828.87	709.17	1,952.37	1,610.71	965.18	586.54	308.63	1,284.28	1,836.55	2,407.31	15,495.13
57400 - ROLLINS POWERHOUSE	24,989.94	40,304.75	40,121.05	18,862.53	17,754.26	13,972.40	32,412.33	29,483.61	30,055.88	63,914.22	60,939.68	372,810.65
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	3,161.11	3,788.73	3,841.76	134,859.60



## Nevada Irrigation District Project and Facility Balances

For the period January 1 through November 25, 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	Oct-22	Nov-22	YTD Total
57600 - COMBIE NORTH POWERHOUSE	6,032.36	6,498.72	11,274.68	6,970.69	26,339.20	3,967.92	5,537.67	27,623.11	22,221.82	6,279.16	15,114.56	137,859.89
57700 - COMBIE SOUTH POWERHOUSE	20,043.85	11,567.44	17,345.73	16,491.59	7,465.73	9,486.27	9,602.01	58,989.72	19,865.94	12,125.09	11,039.46	194,022.83
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	1,638.46	1,717.33	5,816.84	42,173.12
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	4,386.84	41.00	80.79	26,113.50
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	74,836.81	9,447.95	11,879.94	11,746.59	16,831.78	10,883.71	13,586.23	270,426.44
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	8,337.76	5,076.00	5,281.71	9,711.53	193,830.68
<b>FACILITIES SUBTOTAL:</b>	<b>\$947,453</b>	<b>\$1,298,881</b>	<b>\$1,616,883</b>	<b>\$2,080,978</b>	<b>\$1,790,028</b>	<b>\$1,566,343</b>	<b>\$1,611,542</b>	<b>\$1,822,616</b>	<b>\$2,094,972</b>	<b>\$1,387,300</b>	<b>\$1,388,222</b>	<b>\$17,605,218</b>
<b>Total for 2022 Report</b>	<b>\$1,143,370</b>	<b>\$1,734,440</b>	<b>\$2,398,291</b>	<b>\$2,570,532</b>	<b>\$2,449,828</b>	<b>\$2,363,617</b>	<b>\$2,669,448</b>	<b>\$2,364,131</b>	<b>\$2,896,745</b>	<b>\$2,295,600</b>	<b>\$2,715,653</b>	<b>\$25,601,654</b>

Note: Changes to prior month project balances are a result of subsequent postings to the initial report  
 \*\*Changes to prior month project totals are a result of removing administrative projects from the report.

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 10/22/2022 - 11/25/2022

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

Total Purchased: \$0.00

Total Matured/Call/Sold: \$0.00

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

Source: US Bank