

Staff Report

TO: Board of Directors

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

DATE: January 26, 2022

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

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers, Project and Facility Reports, and Investment Transaction Report for the periods December 25 to December 31, 2021, and January 1 to January 14, 2022.

BACKGROUND:

Check register report:

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

Project and facility report

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

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

Investment Transaction Report:

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

Strategic Goal:

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

BUDGETARY IMPACT: N/A

/JH, DM

Attachments: (6)

- Payroll Fund Certificates (1)
- Check register reports (2)
- Project and facility reports (2)
- Investment transactions report (1)

Payroll Fund Certificate

WARRANT NUMBERS: 81925- 81931
VOUCHER NUMBERS: V103015 - V103208
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS 81932

TO: The Board of Directors

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

	12/20/2021	THROUGH	1/7/2022	PAID THRU	1/14/2022		
DISBURSEMENTS				WATER	RECREATION	HYDRO	TOTAL
Gross Payroll				522,819.93	23,898.13	116,563.56	663,281.62
Less: Voluntary Deductions				(55,417.88)	(2,315.71)	(14,115.44)	(71,849.03)
Less: Withholding Taxes				(80,589.40)	(3,913.34)	(19,364.38)	(103,867.12)
Net Pay				386,812.65	17,669.08	83,083.74	487,565.47
Add: FICA (EE+ER)				1,864.34	376.96	0.00	2,241.30
Add: Medicare (EE+ER)				14,976.32	692.70	3,361.70	19,030.72
Add: FIT				53,521.21	2,528.91	12,772.37	68,822.49
				70,361.87	3,598.57	16,134.07	90,094.51
Add: SIT				18,647.86	849.60	4,911.16	24,408.62
Total Payroll Taxes				89,009.73	4,448.17	21,045.23	114,503.13
Amount Deducted from Payroll Account	\$	475,822.38	\$	22,117.25	\$	104,128.97	\$ 602,068.60
Other Adjustments:							
Add: Voluntary Deductions				55,417.88	2,315.71	14,115.44	71,849.03
Add: PERS- (Employer Share)				47,253.40	2,061.32	10,878.06	60,192.78
Less: Medical - EMPLOYEE				(5,910.55)	(11.90)	(590.34)	(6,512.79)
NET PAYROLL PAID	\$	572,583.11	\$	26,482.38	\$	128,532.13	\$ 727,597.62

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

Fund Custodian: Greg Jones, Assistant General Manager

Nevada Irrigation District
Check Register Report
Check Date: 12/25/21 thru 12/31/21

Vendor	Check #	Account	Project/Facility	Description	Total
Accountemps					
	55099	52609 - Temporary Labor	OPERATING EXPENSE	W/E 11/26/21 HRS 24	\$1,796.40
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 12/03/21 HRS 40	\$2,994.00
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 12/10/21 HRS 40	\$2,994.00
		52603 - Consultant Fees	OPERATING EXPENSE	W/E 12/17/21 HRS 16	\$940.00
Accountemps					Vendor Subtotal: \$8,724.40
ACWA					
	55063	14030 - Prepaid - Other	OPERATING EXPENSE	2022 ANNUAL AGENCY DUES	\$31,770.00
ACWA					Vendor Subtotal: \$31,770.00
Afforda-Test					
	55165	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	VAPOR RECOVERY TESTING	\$385.00
Afforda-Test					Vendor Subtotal: \$385.00
Afman Supply					
	55197	52504 - Materials	OPERATING EXPENSE	T-SHIRTS	\$518.33
Afman Supply					Vendor Subtotal: \$518.33
AFSCME					
	55104	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A25	\$2,054.59
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A25	\$125.73
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A25	\$574.62
AFSCME					Vendor Subtotal: \$2,754.94
Airgas USA					
	55065	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN CYLINDER	\$73.56
Airgas USA					Vendor Subtotal: \$73.56

Nevada Irrigation District
Check Register Report
Check Date: 12/25/21 thru 12/31/21

Vendor	Check #	Account	Project/Facility	Description	Total
Alhambra & Sierra Springs					
	55105	52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$68.42
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$57.94
		52504 - Materials	10232 - PLACER YARD	POTABLE WATER	\$415.11
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$12.09
Alhambra & Sierra Springs					Vendor Subtotal: \$553.56
Alta Saw & Mower					
	55166	52504 - Materials	10432 - GOLD HILL	FILES/FILING GAUGE	\$32.13
Alta Saw & Mower					Vendor Subtotal: \$32.13
Amazon.Com					
	55167	52710 - Supplies	OPERATING EXPENSE	DAMAGE RETURN CREDIT	(\$57.42)
		52506 - Small Tools	OPERATING EXPENSE	IMPACT BIT SET	\$19.52
		52710 - Supplies	OPERATING EXPENSE	POST-ITS/HAND SOAP/PAD	\$68.74
	55198	52710 - Supplies	OPERATING EXPENSE	WRITING PADS	\$9.75
		52710 - Supplies	OPERATING EXPENSE	STAPLE CARTRIDGE	\$24.60
		52710 - Supplies	OPERATING EXPENSE	REPLACEMENT PUNCH	\$39.33
		52710 - Supplies	OPERATING EXPENSE	POST-ITS/HAND SOAP	\$57.34
		52710 - Supplies	OPERATING EXPENSE	CALENDARS/PHONE CASE/MASKS	\$80.44
		52710 - Supplies	OPERATING EXPENSE	GIFT CARD/KLEENEX/ENVELOPES	\$253.22
		52710 - Supplies	10303 - E GEORGE TRMT PLANT	FLASH DRIVES	\$271.88
Amazon.Com					Vendor Subtotal: \$767.40
Anderson Septic					
	55168	52713 - Utilities	30254 - UPPER DIVISION - REC	PUMP SEPTIC TANK	\$4,037.00
	55199	52713 - Utilities	30254 - UPPER DIVISION - REC	PUMP/INSPECT SEPTIC TANKS	\$3,490.00
Anderson Septic					Vendor Subtotal: \$7,527.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Anderson Sierra Pipe					
	55200	52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	PVC WATER PIPE RETURN	(\$174.51)
		52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	COUPLING/PVC ELL/PIPE	\$356.96
Anderson Sierra Pipe					Vendor Subtotal: \$182.45
Arthur J Gallagher & Co Insurance					
	55106	52704 - Insurance	OPERATING EXPENSE	ENDORSEMENT V#11104	\$598.00
Arthur J Gallagher & Co Insurance					Vendor Subtotal: \$598.00
AT&T					
	55067	52713 - Utilities	OPERATING EXPENSE	11/01-11/30/21 SERVICE	\$843.43
	55068	52713 - Utilities	10230 - MAIN OFFICE	10/20-11/19/21 SERVICE	\$65.31
		52713 - Utilities	10230 - MAIN OFFICE	10/20-11/19/21 SERVICE	\$87.99
		52713 - Utilities	10230 - MAIN OFFICE	10/20-11/19/21 SERVICE	\$774.10
		52713 - Utilities	10303 - E GEORGE TRMT PLANT	10/20-11/19/21 SERVICE	\$22.77
		52713 - Utilities	10304 - LOMA RICA TRMT PLANT	10/20-11/19/21 SERVICE	\$87.58
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLANT	10/20-11/19/21 SERVICE	\$46.53
		52713 - Utilities	10306 - SMARTVILLE TRMT PLANT	10/20-11/19/21 SERVICE	\$43.77
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PLANT	10/20-11/19/21 SERVICE	\$43.83
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	10/20-11/19/21 SERVICE	\$42.11
		52713 - Utilities	10313 - E GEORGE SYSTEM	10/20-11/19/21 SERVICE	\$89.25
		52713 - Utilities	10231 - PLACER OFFICE	10/20-11/19/21 SERVICE	\$65.45
		52713 - Utilities	10232 - PLACER YARD	10/20-11/19/21 SERVICE	\$63.61
	55069	52713 - Utilities	10230 - MAIN OFFICE	11/01-11/30/21 SERVICE	\$361.75
		52713 - Utilities	10303 - E GEORGE TRMT PLANT	11/01-11/30/21 SERVICE	\$361.75
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/01-11/30/21 SERVICE	\$361.75
	55103	52713 - Utilities	OPERATING EXPENSE	LATE CHARGE	\$0.20
		52713 - Utilities	OPERATING EXPENSE	DEC-21 YP LISTING	\$14.70

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	55107	52713 - Utilities	30253 - SCOTTS FLAT - REC	11/07-12/06/21 SERVICE	\$98.06
	55108	52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/16-12/15/21 SERVICE	\$1,429.39
	55109	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	11/07-12/06/21 SERVICE	\$22.86
	55110	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	11/07-12/06/21 SERVICE	\$22.73
	55111	52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/01-11/30/21 ALARM SERVICE	\$44.22
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	11/01-11/30/21 SERVICE	\$21.04
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	11/01-11/30/21 SERVICE	\$59.90
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	11/01-11/30/21 SERVICE	\$22.68
		52713 - Utilities	57112 - BOWMAN HOUSE	11/01-11/30/21 SERVICE	\$36.60
	55112	52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/07-12/06/21 SERVICE	\$499.24
	82546	52713 - Utilities	VOIDED CHECK - CHICAGO PARK POWERHOUSE	08/20-09/19/17 SERVICE	(\$21.53)
	82548	52713 - Utilities	VOIDED CHECK - HYDRO FIELD OFFICE	08/20-09/19/17 USOC CIRCUITS	(\$262.77)
	82549	35150 - Fund Balance	VOIDED CHECK	08/20-09/19/17 SERVICE	(\$995.98)
		35150 - Fund Balance	VOIDED CHECK	08/20-09/19/17 SERVICE	(\$54.71)
		35150 - Fund Balance	VOIDED CHECK - CASCADE SHORES TRMT PLANT	08/20-09/19/17 SERVICE	(\$38.80)
		35150 - Fund Balance	VOIDED CHECK - SNOW MOUNTAIN TRMT PLANT	08/20-09/19/17 SERVICE	(\$20.56)
		35150 - Fund Balance	VOIDED CHECK - E GEORGE TRMT PLANT	08/20-09/19/17 SERVICE	(\$130.10)
		35150 - Fund Balance	VOIDED CHECK - LOMA RICA TRMT PLANT	08/20-09/19/17 SERVICE	(\$39.05)
		35150 - Fund Balance	VOIDED CHECK - LAKE WILDWOOD TRMT PLANT	08/20-09/19/17 SERVICE	(\$38.79)

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AT&T					
	82549	35150 - Fund Balance	VOIDED CHECK - SMARTVILLE TRMT PLANT	08/20-09/19/17 SERVICE	(\$38.82)
		35150 - Fund Balance	VOIDED CHECK - LAKE OF THE PINES TRMT PLANT	08/20-09/19/17 SERVICE	(\$38.91)
		35150 - Fund Balance	VOIDED CHECK - NORTH AUBURN TRMT PLANT	08/20-09/19/17 SERVICE	(\$37.16)
		35150 - Fund Balance	VOIDED CHECK - E GEORGE SYSTEM	08/20-09/19/17 SERVICE	(\$20.34)
		35150 - Fund Balance	VOIDED CHECK	08/20-09/19/17 SERVICE	(\$193.07)
					Vendor Subtotal: \$3,702.01
AT&T					
AT&T Mobility II					
	55066	52713 - Utilities	OPERATING EXPENSE	09/09-10/08/21 BOD IPAD SERVICE	\$103.47
		52713 - Utilities	OPERATING EXPENSE	08/09-09/08/21 BOD IPAD SERVICE	\$103.47
		52713 - Utilities	OPERATING EXPENSE	10/09-11/08/21 BOD IPAD SERVICE	\$103.47
					Vendor Subtotal: \$310.41
AT&T Mobility II					
Auburn Ford					
	55201	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$68.20
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$68.20
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$68.20
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$68.20
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SENSOR/TUBE ASSEMBLY	\$232.34
					Vendor Subtotal: \$505.14
Auburn Ford					
Badger Meter					
	55135	13110 - N-10 Meters	INVENTORY STOCKING	ORION ME MOBILE/TRUCK	\$6,700.35
					Vendor Subtotal: \$6,700.35
Badger Meter					
Banner Communications					
	55169	52902 - Vehicle Purchases	OPERATING EXPENSE	BRACKET/MOUNT/ADAPTER	\$175.71

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Vendor	Check #	Account	Project/Facility	Description	Total
Banner Communications					Vendor Subtotal: \$175.71
Ben's Door & Gate	55202	52603 - Consultant Fees	57209 - BEAR VALLEY HOUSE	FUEL SHED DOOR	\$800.00
Ben's Door & Gate					Vendor Subtotal: \$800.00
Best Trailer	55203	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEAL	\$6.51
Best Trailer					Vendor Subtotal: \$6.51
Black Bart Ornamental Iron Works	55204	52504 - Materials	OPERATING EXPENSE	WELDING GLOVES	\$35.21
Black Bart Ornamental Iron Works					Vendor Subtotal: \$35.21
Black Dog Enterprises	55136	60110 - Interest Expense 24310 - Retention Payable	OPERATING EXPENSE 2380 RENTENTION PAYOFF	RETENTION INTEREST RENTENTION PAYOFF	\$1.06 \$962.50
Black Dog Enterprises					Vendor Subtotal: \$963.56
CA Dept of Child Support Services	20210493	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A26	\$137.53
CA Dept of Child Support Services					Vendor Subtotal: \$137.53
CA Dept of Fish & Wildlife	55139	52504 - Materials 52608 - Fed/St/Co Fees 52608 - Fed/St/Co Fees	2592 - ENGLISH MEADOW WCB GRANT 2592 - ENGLISH MEADOW WCB GRANT 2592 - ENGLISH MEADOW WCB GRANT	CODING CORRECTION CODING CORRECTION EMPIMS #24853 PERMIT FEES	(\$9,060.00) \$9,060.00 \$6,653.75
CA Dept of Fish & Wildlife					Vendor Subtotal: \$6,653.75
CA Dept of Tax & Fee Admin	20210496	52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	WR STF 094-011419	\$1,849.69

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept of Tax & Fee Admin	20210496	14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-011419	\$1,849.69
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-000510	\$3,119.51
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-000510	\$3,119.50
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-000511	\$1,956.08
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-000511	\$1,956.07
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-000601	\$935.85
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-000601	\$935.85
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-000602	\$3,119.51
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-000602	\$3,119.50
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-000617	\$2,453.84
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-000617	\$2,453.83
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-001009	\$1,496.25
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-001009	\$1,496.24
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-001528	\$402.81
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-001529	\$783.05
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-001834	\$455.43
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-001836	\$300.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-004606	\$1,829.83
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-004606	\$1,829.82
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-007798	\$11,397.98
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-007798	\$11,397.97
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-007799	\$5,957.94
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-007799	\$5,957.93
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-010101	\$8,555.09
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-010101	\$8,555.09
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-000655	\$3,367.01
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-000655	\$3,367.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-007116	\$787.35
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-007116	\$787.35
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-011611	\$4,471.95
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-011611	\$4,471.94

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept of Tax & Fee Admin	20210497	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	WR STF 094-024552	\$11,333.81
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-024552	\$11,333.80
	20210498	52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-001424	\$2,670.85
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-001424	\$2,670.85
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-018655	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-001493	\$636.76
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-001835	\$834.87
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-001835	\$834.87
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-007082	\$5,156.93
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-007082	\$5,156.92
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-018623	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-001837	\$10,440.31
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-001837	\$10,440.30
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-018639	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-018651	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-018621	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-021268	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-018641	\$500.00
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	WR STF 094-011294	\$10,795.92
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-011294	\$10,795.91
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-001010	\$1,399.49
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-001010	\$1,399.48
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-001225	\$2,624.51
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-001225	\$2,624.50
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-021166	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-021112	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-000654	\$768.26
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-000654	\$768.25
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-021107	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-021108	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-021109	\$500.00

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Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept of Tax & Fee Admin					
	20210498	52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-000463	\$6,619.23
		14030 - Prepaid - Other	OPERATING EXPENSE	WR STF 094-000463	\$6,619.23
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WR STF 094-021110	\$500.00
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	WR STF 094-018647	\$500.00
					Vendor Subtotal: \$217,462.00
CA Dept of Tax & Fee Admin					
California Laboratory Services					
	55170	52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$524.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$726.00
					Vendor Subtotal: \$1,250.00
California Laboratory Services					
CalPERS					
	20210504	20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	DEC-21 EE MED BEN	\$21,164.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	DEC-21 EE HRA BEN	\$209,521.01
		24441 - Reimb Medical Ins Premium	WITHHOLDING	DEC-21 EE RECEIVABLE	\$12,093.02
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 EE ADMIN FEES	\$7.30
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 EE ADMIN FEES	\$19.79
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 EE ADMIN FEES	\$12.05
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 EE ADMIN FEES	\$4.40
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 EE ADMIN FEES	\$7.79
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 EE ADMIN FEES	\$7.46
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 EE ADMIN FEES	\$0.90
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 EE ADMIN FEES	\$8.31
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 EE ADMIN FEES	\$31.55
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 EE ADMIN FEES	\$18.04
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 EE ADMIN FEES	\$55.18
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 EE ADMIN FEES	\$182.68
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 EE ADMIN FEES	\$191.32
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 EE ADMIN FEES	\$29.12
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 EE ADMIN FEES	\$14.75
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 EE ADMIN FEES	\$16.30

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Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS					
	20210504	20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	DEC-21 EE MED BEN	\$858.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	DEC-21 EE HRA BEN	\$6,432.35
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 EE ADMIN FEES	\$18.23
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	DEC-21 EE MED BEN	\$3,289.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	DEC-21 EE HRA BEN	\$31,737.89
		24441 - Reimb Medical Ins Premium	WITHHOLDING	DEC-21 EE MED RECEIVABLE	\$1,104.62
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 EE ADMIN FEES	\$20.72
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 EE ADMIN FEES	\$35.96
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 EE ADMIN FEES	\$33.64
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	DEC-21 REE MED BEN	\$21,513.97
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	DEC-21 REE ADMIN FEES	\$228.87
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	DEC-21 REE MED BEN	\$429.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	DEC-21 REE ADMIN FEES	\$3.67
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	DEC-21 REE MED BEN	\$2,860.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	DEC-21 REE ADMIN FEES	\$33.50
CalPERS					Vendor Subtotal: \$311,984.39
CalPERS 457					
	20210494	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A26	\$1,644.42
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A26	\$1,628.15
CalPERS 457					Vendor Subtotal: \$3,272.57
ACWA-JPIA					
	55064	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	JAN-22 DENT/VISION	\$17,938.36
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	JAN-22 DENT/VISION	\$475.76
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	JAN-22 DENT/VISION	\$505.37
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	JAN-22 DENT/VISION	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	JAN-22 DENT/VISION	\$3,131.47
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	JAN-22 DENT/VISION	\$49.35
ACWA-JPIA					Vendor Subtotal: \$22,134.03

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Vendor	Check #	Account	Project/Facility	Description	Total
CentralSquare Technologies	55072	14030 - Prepaid - Other	OPERATING EXPENSE	02/01/22-01/31/23 MAINT FEE	\$23,702.37
CentralSquare Technologies					Vendor Subtotal: \$23,702.37
Check Processors	55074	52804 - Bank Fees	OPERATING EXPENSE	NOV-21 HBC PMT/MAINT	\$224.36
Check Processors					Vendor Subtotal: \$224.36
Cintas	55075	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$80.12
Cintas					Vendor Subtotal: \$80.12
City of Grass Valley	55113	52608 - Fed/St/Co Fees	OPERATING EXPENSE	2022 ENCROACHMENT PERMIT	\$260.00
City of Grass Valley					Vendor Subtotal: \$260.00
Clark Pest Control of Stockton	55114	52615 - Contractor Fees	57600 - COMBIE NORTH POWERHOUSE	DEC-21 PEST CONTROL	\$56.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	DEC-21 PEST CONTROL	\$112.00
		52615 - Contractor Fees	10304 - LOMA RICA TRMT PLANT	DEC-21 PEST CONTROL	\$115.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	DEC-21 PEST CONTROL	\$125.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	DEC-21 PEST CONTROL	\$189.00
		52615 - Contractor Fees	10232 - PLACER YARD	DEC-21 PEST CONTROL	\$232.00
		52615 - Contractor Fees	57700 - COMBIE SOUTH POWERHOUSE	DEC-21 PEST CONTROL	\$56.00
Clark Pest Control of Stockton					Vendor Subtotal: \$885.00
Consolidated Electrical	55137	52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	TERMINAL CONNECTOR	\$137.48
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	EXPEDITED SHIPPING	\$18.23
Consolidated Electrical					Vendor Subtotal: \$155.71

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Vendor	Check #	Account	Project/Facility	Description	Total
County of Nevada					
	55076	52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-095	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-096	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-097	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-099	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-101	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-102	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-103	\$135.87
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP-21-0016-098	\$135.87
		52603 - Consultant Fees	10317 - LAKE OF THE PINES SYSTEM	EP-21-0016-100	\$135.87
	55077	52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-092	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-094	\$135.87
		52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	EP-21-0016-033	\$122.97
		52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	EP-21-0016-033	\$122.97
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP-21-0016-085	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-090	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-091	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-087	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-088	\$135.87
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP-21-0016-093	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-086	\$135.87
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP-21-0016-089	\$135.87
	55115	52608 - Fed/St/Co Fees	OPERATING EXPENSE	2022 ENCROACHMENT PERMIT	\$258.84
County of Nevada					Vendor Subtotal: \$3,086.31
CPS Temp Power Supply					
	55116	52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30257 - PENINSULA - REC	WASTE REMOVAL	\$100.00

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Vendor	Check #	Account	Project/Facility	Description	Total
CPS Temp Power Supply					Vendor Subtotal: \$400.00
Cranmer Engineering					
	55171	52603 - Consultant Fees	57901 - SCOTTS FLAT RESERVOIR	WATER TESTING SERVICES	\$270.00
		52603 - Consultant Fees	57701 - LAKE COMBIE	WATER TESTING SERVICES	\$270.00
		52603 - Consultant Fees	57401 - ROLLINS RESERVOIR	WATER TESTING SERVICES	\$360.00
		52608 - Fed/St/Co Fees	2590 - RIVER FIRE	WATER TESTING SERVICES	\$7,155.00
	55205	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WATER TESTING SERVICES	\$80.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING	\$100.00
Cranmer Engineering					Vendor Subtotal: \$8,535.00
Customer Refunds					
	55050	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	HIGHT	\$192.42
	55051	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	BOGDANOFF	\$54.87
	55052	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	ADAMS	\$43.10
	55053	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	CAMARENA	\$71.43
	55054	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	MALMSTROM	\$155.10
	55055	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	IRELAND	\$296.03
	55056	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	BIEBEL	\$68.17
	55057	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	LOCKYER	\$34.90

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Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	55058	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	A&F ENTERPRISES	\$639.90
	55059	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	BLUE NORTHERN	\$9,838.08
	55060	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	CCFG CONSTRUCT	\$679.48
	55061	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	H2O TO GO	\$650.44
	55062	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	J&M LEYVA ENTERPRISES	\$689.16
Customer Refunds					Vendor Subtotal: \$13,413.08
DataProse					
	55078	52710 - Supplies	OPERATING EXPENSE	NOV-21 BILL PACKAGE	\$10,867.56
DataProse					Vendor Subtotal: \$10,867.56
Datco Services					
	55117	52603 - Consultant Fees	OPERATING EXPENSE	DRUG SCREENING	\$163.50
Datco Services					Vendor Subtotal: \$163.50
Dawson Oil					
	55172	52501 - Chemicals	57100 - BOWMAN POWERHOUSE	HD 32	\$171.76
		52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	GST OIL	\$464.55
Dawson Oil					Vendor Subtotal: \$636.31
Dell Marketing					
	55138	52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52710 - Supplies	OPERATING EXPENSE	DELL WORKSTATIONS	\$9,922.70
		52710 - Supplies	OPERATING EXPENSE	DELL WORKSTATIONS	\$9,277.61

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Dell Marketing					
	55138	52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.03
Dell Marketing					Vendor Subtotal: \$19,200.36
D'Heurle Systems					
	55140	52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	INTEGRATION	\$16,992.62
D'Heurle Systems					Vendor Subtotal: \$16,992.62
Employee Reimbursements					
	55071	52711 - Education/Training/Meals	10315 - LAKE WILDWOOD SYSTEM	12/18/21 CALL OUT MILEAGE	\$6.27
	55073	52711 - Education/Training/Meals	10315 - LAKE WILDWOOD SYSTEM	12/18/21 CALL OUT MILEAGE	\$2.46
	55083	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO/WTO REFRESHMENTS	\$42.15
	55084	52711 - Education/Training/Meals	10315 - LAKE WILDWOOD SYSTEM	12/18/21 CALL OUT MILEAGE	\$8.06
Employee Reimbursements					Vendor Subtotal: \$58.94
Employer Solutions Staffing					
	55141	52603 - Consultant Fees	2612 - IT SECURITY BREACH	IT CONSULTING SERVICES	\$3,000.00
Employer Solutions Staffing					Vendor Subtotal: \$3,000.00
Employment Development Dept					
	20210495	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A26	\$23,729.40
	20210495	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A26	\$3,976.26
	20210495	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A26	\$6,979.67
Employment Development Dept					Vendor Subtotal: \$34,685.33

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Vendor	Check #	Account	Project/Facility	Description	Total
Employment Screening Services					
	55079	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$156.00
	71015	35150 - Fund Balance	VOIDED CHECK	BACKGROUND CHECKS	(\$289.00)
Employment Screening Services					Vendor Subtotal: (\$133.00)
Fastenal Company					
	55173	52506 - Small Tools	OPERATING EXPENSE	TAPE MEASURES	\$58.57
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CONCRETE ANCHORS	\$87.08
		52504 - Materials	OPERATING EXPENSE	MARKING PAINT	\$477.89
	55206	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	QUICK LINK	\$9.32
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	PLASTIC ROD	\$14.28
		52506 - Small Tools	OPERATING EXPENSE	STEAL PUNCH	\$44.13
		52505 - Safety Supplies	OPERATING EXPENSE	BLACK GLOVES	\$84.02
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	7-1/4" HINGE HASPS	\$292.30
Fastenal Company					Vendor Subtotal: \$1,067.59
Ferguson Ent, dba Groeniger Company					
	55142	13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	6" PVC PIPE	\$6,759.55
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.20)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" 90 DEG ELBOW PVC	\$16.69
		13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	4" BOLTUP ST GRD	\$373.78
		52611 - Discount	DISCOUNT	DISCOUNT	(\$50.98)
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	CONCRETE METER BOX	\$638.85
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	TRAFFIC LID SOLID STEEL	\$2,126.60
		52611 - Discount	DISCOUNT	DISCOUNT	(\$25.86)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" HYMAX COUPLING	\$1,321.42
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 1/4" BUSHING BRASS	\$81.64

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Vendor	Check #	Account	Project/Facility	Description	Total
Ferguson Ent, dba Groeniger Company					Vendor Subtotal: \$11,234.49
Fletcher's Autoglass					
	55174	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WINDOW INSTALL	\$152.13
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD	\$643.74
Fletcher's Autoglass					Vendor Subtotal: \$795.87
Frontier California					
	55080	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	12/04-12/31/21 SERVICE	\$321.54
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	01/01-01/03/22 SERVICE	\$34.45
Frontier California					Vendor Subtotal: \$355.99
Future Ford Lincoln					
	55175	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AERIAL ASSEMBLY	\$12.12
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEAT BELT	\$52.93
Future Ford Lincoln					Vendor Subtotal: \$65.05
Gold Country Security					
	55081	52603 - Consultant Fees	OPERATING EXPENSE	NOV-21 DEPOSIT COLLECTION	\$360.00
Gold Country Security					Vendor Subtotal: \$360.00
Grainger					
	55143	52504 - Materials	OPERATING EXPENSE	PRESSURE GAUGES	\$480.48
		52504 - Materials	OPERATING EXPENSE	PRESSURE GAUGES	\$261.27
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
	55176	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MAINT SWITCH	\$7.71
		52504 - Materials	57400 - ROLLINS POWERHOUSE	LOTO TAGS/GLOVES	\$137.17
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	DOUBLE SHIELD BEARING	\$152.01
		52505 - Safety Supplies	OPERATING EXPENSE	INDUSTRIAL HEADLAMPS	\$247.63

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Vendor	Check #	Account	Project/Facility	Description	Total
Grainger					Vendor Subtotal: \$1,286.28
Gray Electric	55177	52713 - Utilities	30253 - SCOTTS FLAT - REC	DEC-21 ALARM MONITORING	\$80.00
Gray Electric					Vendor Subtotal: \$80.00
Graybar Electric	55144	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	VARIABLE FREQUENCY DRIVES	\$2,048.39
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	FREIGHT	\$51.75
		52611 - Discount	DISCOUNT	DISCOUNT	(\$18.88)
Graybar Electric					Vendor Subtotal: \$2,081.26
Green Vista Holdings	55207	52504 - Materials	OPERATING EXPENSE	3/4" MA	\$162.30
		52504 - Materials	10503 - DOTY NORTH CANAL	3/4" AB-2	\$215.43
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	3/4" MA/3/4" AB-2	\$245.99
Green Vista Holdings					Vendor Subtotal: \$623.72
Hach Company	55145	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.03)
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE	\$16.80
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	HACH 246149 TURBIDITY STD	\$383.40
Hach Company					Vendor Subtotal: \$400.17
Hansen Bros Enterprises	54818	52920 - Program: PH Improvements	VOIDED CHECK - RPH BALANCE OF PLANT	CORE DRILL	(\$740.00)
	55208	52504 - Materials	10230 - MAIN OFFICE	WEIGHT CHECK	\$20.00
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	6 SK 1"MA 4% AIR/PUB WRKS	\$1,086.44

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Vendor	Check #	Account	Project/Facility	Description	Total
Hansen Bros Enterprises					Vendor Subtotal: \$366.44
Harris Industrial Gases					
	55178	52504 - Materials	OPERATING EXPENSE	FORKLIFT PROPANE	\$153.15
Harris Industrial Gases					Vendor Subtotal: \$153.15
Haulaway Storage Containers					
	55118	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	10/25-11/21/21 RENTAL	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals					
	55179	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	BOOM LIFT/HARNESS	\$290.00
	55209	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	THROTTLE CABLE	\$71.44
HBE Rentals					Vendor Subtotal: \$361.44
Hills Flat Lumber					
	55146	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	LUMBER	\$20.60
		52504 - Materials	10230 - MAIN OFFICE	TARP CORDS/UMBRELLA	\$35.77
		52915 - Project: Non-Programmatic	2607 - GV PARKING FOUNDATION	ABRASIVE SAW BLADE	\$12.99
		52504 - Materials	10320 - CASCADE CANAL	LUMBER	\$118.52
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.82)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.35)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.10)
		13101 - N-1 Lumber	INVENTORY STOCKING	4FT X 8FT X 5/8" PLYFORM	\$5,624.64
		52504 - Materials	10306 - SMARTVILLE TRMT PLANT	LUMBER	\$275.63
	55147	52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	DUCT TAPE	\$22.93
	55148	52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	OIL	\$23.11

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber					
	55148	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CUT OFF WHEEL	\$26.82
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	LUMBER	\$151.60
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	HAMMER DRILL BIT	\$16.11
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	LUMBER	\$55.55
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	EXTENSION SCREWS	\$59.11
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	ROUND OVER BIT/SPADE BIT	\$77.37
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	ANTIFREEZE	\$78.93
		52611 - Discount	DISCOUNT	DISCOUNT	(\$14.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.16)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.50)
Hills Flat Lumber					Vendor Subtotal: \$6,546.35
Holt of California					
	55210	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	BILLING ERROR CREDIT	(\$537.11)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PIPE ASSEMBLY/ELEMENTS	\$563.27
Holt of California					Vendor Subtotal: \$26.16
Home Depot Credit Services					
	55180	52506 - Small Tools	OPERATING EXPENSE	TOOL SET RETURN CREDIT	(\$239.97)
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	PVC BUSHING	\$7.94
		52506 - Small Tools	OPERATING EXPENSE	TOOL SET/IMPACT SET	\$239.97
	55211	52504 - Materials	10230 - MAIN OFFICE	TOOL SET/TOOL BAG/LIGHTS	\$250.66
Home Depot Credit Services					Vendor Subtotal: \$258.60
Home Depot Pro					
	55212	52504 - Materials	OPERATING EXPENSE	CLEANER/TOWELS	\$709.87

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Vendor	Check #	Account	Project/Facility	Description	Total
Home Depot Pro					Vendor Subtotal: \$709.87
Hunt & Sons					
	55181	52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	FUEL LINE HOSE	\$52.73
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$149.88
		52501 - Chemicals	10230 - MAIN OFFICE	DIESEL EXHAUST FLUID	\$192.94
		52501 - Chemicals	OPERATING EXPENSE	69 GALS UNLEADED	\$250.27
		52501 - Chemicals	OPERATING EXPENSE	120 GALS UNLEADED	\$445.33
		52501 - Chemicals	10230 - MAIN OFFICE	OIL	\$630.76
		52501 - Chemicals	10230 - MAIN OFFICE	OIL	\$753.70
		52501 - Chemicals	10230 - MAIN OFFICE	OIL	\$925.27
		52504 - Materials	30253 - SCOTTS FLAT - REC	416 GALS UNLEADED	\$1,572.07
		52501 - Chemicals	10232 - PLACER YARD	700 GALS UNLEADED	\$2,648.08
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$22.88
		52501 - Chemicals	OPERATING EXPENSE	100 GALS DIESEL	\$388.47
		52501 - Chemicals	OPERATING EXPENSE	200 GALS DIESEL	\$763.88
		52501 - Chemicals	10232 - PLACER YARD	400 GALS DIESEL	\$1,477.42
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	55 GALS DYED DIESEL	\$183.50
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
	55213	52501 - Chemicals	OPERATING EXPENSE	400 GALS UNLEADED	\$1,386.32
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
Hunt & Sons					Vendor Subtotal: \$11,882.50
Iecob's Industrial Equipment					
	55149	52503 - Equipment Maintenance	OPERATING EXPENSE	PRESSURE WASHER REPAIR	\$567.06
		52904 - Equipment Purchases	57010 - HYDRO FIELD OFFICE	WASH RACK	\$27,621.21
Iecob's Industrial Equipment					Vendor Subtotal: \$28,188.27
Internal Revenue Service					
	20210509	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A26	\$83,804.42

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Vendor	Check #	Account	Project/Facility	Description	Total
Internal Revenue Service					
	20210509	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A26	\$13,022.66
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A26	\$21,928.42
Internal Revenue Service					Vendor Subtotal: \$118,755.50
Jay R Patt DC					
	55082	52603 - Consultant Fees	OPERATING EXPENSE	08/13-08/16/21 DRUG TESTING	\$225.00
Jay R Patt DC					Vendor Subtotal: \$225.00
Laura Peters					
	55085	52711 - Education/Training/Meals	OPERATING EXPENSE	ACWA 21 CONFERENCE REIMB	\$252.28
		52711 - Education/Training/Meals	OPERATING EXPENSE	ACWA 21 CONFERENCE REIMB	\$252.28
Laura Peters					Vendor Subtotal: \$504.56
Mark Hubbard					
	55150	52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	INTERFERENCE STUDY	\$710.00
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	INTERFERENCE STUDY	\$710.00
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CANAL ACQ	MICROWAVE STUDY	\$1,500.00
Mark Hubbard					Vendor Subtotal: \$2,920.00
Maxum Tree Service					
	55151	52615 - Contractor Fees	57111 - BOWMAN TRANSMISSION LINE	TREE REMOVAL	\$2,500.00
Maxum Tree Service					Vendor Subtotal: \$2,500.00
MCI					
	55119	52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/18-11/24/21 SERVICE	\$14.90
MCI					Vendor Subtotal: \$14.90
Mission Linen Supply					
	55152	52615 - Contractor Fees	10230 - MAIN OFFICE	DEC-21 UNIFORM SERVICES	\$504.99

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Mission Linen Supply					
	55152	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	DEC-21 UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	DEC-21 UNIFORM SERVICES	\$17.47
		52611 - Discount	DISCOUNT	DISCOUNT	(\$25.25)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.87)
Mission Linen Supply					Vendor Subtotal: \$553.09
Mitch's Certified Classes					
	55086	14030 - Prepaid - Other	OPERATING EXPENSE	BF PREVENTION ASSEMBLY	\$1,250.00
		14030 - Prepaid - Other	OPERATING EXPENSE	BF PREVENTION ASSEMBLY	\$1,250.00
Mitch's Certified Classes					Vendor Subtotal: \$2,500.00
Mitel Cloud Services					
	55153	14030 - Prepaid - Other	OPERATING EXPENSE	JAN-22 SERVICE	\$135.92
		14030 - Prepaid - Other	OPERATING EXPENSE	JAN-22 SERVICE	\$3,107.58
		14030 - Prepaid - Other	OPERATING EXPENSE	JAN-22 SERVICE	\$997.01
Mitel Cloud Services					Vendor Subtotal: \$4,240.51
Motor Electric					
	55214	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$137.34
Motor Electric					Vendor Subtotal: \$137.34
MSC Industrial Supply					
	55154	13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	1/2" PLATED HEX NUTS	\$42.92
MSC Industrial Supply					Vendor Subtotal: \$42.92
Mutual of Omaha Insurance					
	55087	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	DEC-21 LIFE	\$10,621.04
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	DEC-21 LIFE	\$457.54

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Vendor	Check #	Account	Project/Facility	Description	Total
Mutual of Omaha Insurance					
	55087				
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	DEC-21 LIFE	\$2,178.52
		51313 - Life Insurance	OPERATING EXPENSE	DEC-21 LIFE	\$1,239.32
		51313 - Life Insurance	OPERATING EXPENSE	DEC-21 LIFE	\$17.85
		51313 - Life Insurance	OPERATING EXPENSE	DEC-21 LIFE	\$211.23
		20021 - Short Term Disability-ER	OPERATING EXPENSE	DEC-21 STD (ER)	\$2,084.30
		24445 - Short Term Disability-EE	WITHHOLDING	DEC-21 STD (EE)	\$2,084.30
		20021 - Short Term Disability-ER	OPERATING EXPENSE	DEC-21 STD (ER)	\$15.15
		24445 - Short Term Disability-EE	WITHHOLDING	DEC-21 STD (EE)	\$15.15
		20021 - Short Term Disability-ER	OPERATING EXPENSE	DEC-21 STD (ER)	\$315.23
		24445 - Short Term Disability-EE	WITHHOLDING	DEC-21 STD (EE)	\$315.23
		20026 - PR Clearing-LTD	OPERATING EXPENSE	DEC-21 LTD	\$1,988.29
		20026 - PR Clearing-LTD	OPERATING EXPENSE	DEC-21 LTD	\$77.13
		20026 - PR Clearing-LTD	OPERATING EXPENSE	DEC-21 LTD	\$338.00
Mutual of Omaha Insurance					Vendor Subtotal: \$21,958.28
NID Hydro Petty Cash Fund					
	55120				
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE TRAINING FUEL REIMB	\$25.00
		52713 - Utilities	OPERATING EXPENSE	DRUM DISPOSAL FEE REIMB	\$36.00
		52711 - Education/Training/Meals	57400 - ROLLINS POWERHOUSE	04/07/21 OT EE MEAL REIMB	\$21.49
		52711 - Education/Training/Meals	57300 - CHICAGO PARK POWERHOUSE	04/21/21 OT EE MEAL REIMB	\$19.99
		52501 - Chemicals	2590 - RIVER FIRE	08/04/21 FUEL REIMB	\$50.01
		52501 - Chemicals	2360 - FRENCH DAM UPGRADES	09/01/21 FUEL REIMB	\$30.68
		52711 - Education/Training/Meals	57400 - ROLLINS POWERHOUSE	10/27/21 OT EE MEAL REIMB	\$12.45
		52711 - Education/Training/Meals	57300 - CHICAGO PARK POWERHOUSE	11/05/21 OT EE MEAL REIMB	\$12.50
		52711 - Education/Training/Meals	2360 - FRENCH DAM UPGRADES	11/15/21 OT EE MEAL REIMB	\$19.45
		52711 - Education/Training/Meals	57400 - ROLLINS POWERHOUSE	11/19/21 OT EE MEAL REIMB	\$34.00
NID Hydro Petty Cash Fund					Vendor Subtotal: \$261.57
Nevada County Consolidated Fire					
	55088				
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX:036-040-041-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX:038-530-033-000	\$40.40

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Nevada County Consolidated Fire					
	55088	52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX:038-050-030-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX:037-130-026-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX:038-040-011-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX:038-050-005-000	\$40.40
Nevada County Consolidated Fire					Vendor Subtotal: \$242.40
Nevada Irrigation District					
	55089	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	11/09-12/14/21 WATER	\$16.10
Nevada Irrigation District					Vendor Subtotal: \$16.10
NID Employee's Fund					
	55121	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A25	\$120.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A25	\$10.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A25	\$25.00
NID Employee's Fund					Vendor Subtotal: \$155.00
NID Small Claims Payment Fund					
	55097	52704 - Insurance	OPERATING EXPENSE	PROPERTY DAMAGE REIMB	\$50.00
	55129	52704 - Insurance	OPERATING EXPENSE	ROAD REPAIR CLAIM	\$1,250.00
NID Small Claims Payment Fund					Vendor Subtotal: \$1,300.00
Nordic Industries					
	55215	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CAL TRANS/BASE ROCK	\$2,077.12
Nordic Industries					Vendor Subtotal: \$2,077.12
Northern Sierra Propane					
	55216	52713 - Utilities	30257 - PENINSULA - REC	PROPANE	\$280.50
Northern Sierra Propane					Vendor Subtotal: \$280.50

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Vendor	Check #	Account	Project/Facility	Description	Total
Office Depot					
	55182	52710 - Supplies	OPERATING EXPENSE	GLUE STICKS/MARKERS	\$37.61
	55217	52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$61.60
		52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$61.60
		52710 - Supplies	OPERATING EXPENSE	AWARD PLAQUES	\$130.31
Office Depot					Vendor Subtotal: \$291.12
O'Reilly Auto Parts					
	55183	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROCKER SWITCH CREDIT	(\$18.43)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.48
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROCKER SWITCH	\$18.43
	55218	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	DOOR ROD CLIP	\$5.63
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL PUMP	\$50.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HEATER CORE	\$65.94
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL-AIR-FUEL FILTERS/PAD	\$205.79
O'Reilly Auto Parts					Vendor Subtotal: \$334.61
Pace Supply					
	55155	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.21)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" DI 9.05 X 6" DI 6.90	\$284.56
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	C86-66-IDR7 FORD COUPLING	\$75.72
		52611 - Discount	DISCOUNT	DISCOUNT	(\$99.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$14.92)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$14.54)
		13110 - N-10 Meters	INVENTORY STOCKING	A-34 NL FORD MTR ADAPTER	\$746.05
		13110 - N-10 Meters	INVENTORY STOCKING	A-34 NL FORD MTR ADAPTER	\$2,072.35
		13110 - N-10 Meters	INVENTORY STOCKING	1-1/2" 90 DEG ELBOW BRASS	\$726.95
		13110 - N-10 Meters	INVENTORY STOCKING	1-1/2" 90 DEG ELBOW BRASS	\$2,907.80

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Pace Supply					Vendor Subtotal: \$6,677.17
Pacific Gas & Electric					
	55090	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	DEC-21 OWNERSHIP	\$197.60
	55091	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	DEC-21 OWNERSHIP	\$296.40
	55092	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	DEC-21 OWNERSHIP	\$493.30
	55093	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	DEC-21 OWNERSHIP	\$151.66
	55094	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	DEC-21 OWNERSHIP	\$1,523.80
	55095	52607 - Franchise Fees	57100 - BOWMAN POWERHOUSE	DEC-21 OWNERSHIP	\$336.96
	55096	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	DEC-21 OWNERSHIP	\$514.48
	55122	52713 - Utilities	30257 - PENINSULA - REC	11/05-12/06/21 SERVICE	\$225.99
	55123	52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/06-12/07/21 SERVICE	\$186.55
	55124	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	08/10-11/05/21 SERVICE	\$575.19
	55125	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	10/25-11/22/21 SERVICE	\$538.87
	55126	52713 - Utilities	30253 - SCOTTS FLAT - REC	09/30-10/28/21 SERVICE	\$14.90
		52713 - Utilities	30253 - SCOTTS FLAT - REC	CA CLIMATE CREDIT	(\$17.20)
		52713 - Utilities	30253 - SCOTTS FLAT - REC	10/29-11/30/21 SERVICE	\$17.37
Pacific Gas & Electric					Vendor Subtotal: \$5,055.87

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Packet360					
	55156	52503 - Equipment Maintenance	OPERATING EXPENSE	SYSTEM 365 MIGRATION	\$50,307.50
					Vendor Subtotal: \$50,307.50
Packet360					
Placer County Dept of Public Works					
	55127	52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	PERMIT:ENCR21-00733	\$55.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	PERMIT:ENCR21-00735	\$55.00
					Vendor Subtotal: \$110.00
Placer County Water Agency					
	55098	52603 - Consultant Fees	10230 - MAIN OFFICE	SANITARY SURVEY AGREEMENT	\$30,382.40
					Vendor Subtotal: \$30,382.40
Platt Electric					
	55157	52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	RETURN CREDIT	(\$5,767.20)
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	EATON BREAKER	\$19.87
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	CONDUIT COUPLING	\$22.20
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	LIGHTING	\$277.11
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	TRANSFORMER STABS	\$508.63
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	CONDUITS/COUPLING/ELBOWS	\$5,767.20
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	COVER ASSEMBLY	\$619.58
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	FREIGHT	\$37.73
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	2" DIAMETER, 90° ELBOW	\$182.45
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	2" PVC CONDUIT COUPLING	\$10.83
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	2" DIAMETER, 45° ELBOW	\$51.48
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	2" DIAMETER, NON-METALLIC	\$5,492.04

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Platt Electric					
	55157	52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	PVC CEMENT	\$30.19
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	INTERNAL ADJUSTMENT	(\$0.04)
	55184	52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	DOUBLE PAYMENT CREDIT	(\$700.08)
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	PORTABLE CORD	\$23.75
		52504 - Materials	OPERATING EXPENSE	SERVICE CHARGE	\$46.37
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	BREAKERS	\$248.20
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	CONDUIT	\$1,380.22
Platt Electric					Vendor Subtotal: \$8,250.53
Plaza Tire & Auto Service					
	55185	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$475.23
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$1,131.86
Plaza Tire & Auto Service					Vendor Subtotal: \$1,856.84
Public Employees Retirement System					
	20210505	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A26	\$34,323.53
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A26	\$1,632.60
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A26	\$8,191.08
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A26	\$145.08
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A26	\$6.51
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A26	\$25.11
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A26	\$47,355.59
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A26	\$2,175.09

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Public Employees Retirement System					
	20210505	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A26	\$11,223.41
		24410 - PERS-Employee Contrib	WITHHOLDING	EE CONTRIB ADJ PR-A26	(\$93.84)
		24410 - PERS-Employee Contrib	WITHHOLDING	DEF BUYBACK PR-A26	\$95.27
	20210506	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A26	\$97.20
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A26	\$0.93
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A26	\$146.59
Public Employees Retirement System					Vendor Subtotal: \$105,324.15
Recology Auburn Placer					
	55128	52713 - Utilities	10232 - PLACER YARD	NOV-21 WASTE SERVICE	\$199.76
Recology Auburn Placer					Vendor Subtotal: \$199.76
Riebes Auburn-Bart Industries					
	55186	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$163.17
	55188	52504 - Materials	57207 - RUCKER CREEK DIVERSION	BATTERIES	\$1,193.57
	55220	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIPERS	\$24.67
Riebes Auburn-Bart Industries					Vendor Subtotal: \$1,381.41
Riebes GV-Bart Industries					
	55187	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER CREDIT	(\$4.81)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COUPLING	\$6.34
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.63
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER	\$6.63

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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries					
	55187				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SWITCH	\$23.26
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	EXHAUST FLUID	\$27.10
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$36.13
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$39.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$39.93
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PLATINUM K	\$45.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ALARM	\$47.19
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER	\$61.94
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/FUEL FILTER	\$78.60
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/TRANS FILTER	\$141.78
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/MOTOR OIL	\$143.60
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	HANDPUMP	\$213.75
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BRAKE PAD SETS/ROTORS	\$367.49
	55219				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ATP FILTER CREDIT	(\$31.11)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL LINE HOSE	\$2.69
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
		52501 - Chemicals	OPERATING EXPENSE	WINDSHIELD WASH	\$7.99
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	INTERIOR DOOR HANDLE	\$13.04
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	AIR FILTER	\$14.45
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SNOW CHAINS REPAIR	\$17.06
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WHEEL NUTS	\$29.92
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL-FUEL-AIR FILTERS/OIL	\$36.88
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY ACCESSORIES	\$37.19
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SPARK PLUGS/COIL/OIL FILTER	\$52.28
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WHEEL NUTS	\$55.57
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	TOWEYE RECEIVER MOUNT	\$77.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FUEL/AIR FILTERS	\$102.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WHEEL NUTS	\$121.74
Riebes GV-Bart Industries					Vendor Subtotal: \$1,842.15

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Vendor	Check #	Account	Project/Facility	Description	Total
Ritz Safety dba Slate Rock Safety					
	55189	52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$367.60
		52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$733.22
		52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$483.65
Ritz Safety dba Slate Rock Safety					Vendor Subtotal: \$1,584.47
Sierra Plumbing Supply					
	55158	13105 - N-5 Valves	INVENTORY STOCKING	3/4" WATTS LF007M3-QT DBL	\$4,976.05
Sierra Plumbing Supply					Vendor Subtotal: \$4,976.05
Simpson & Simpson					
	55159	52941 - Program: Road Rstrtn	2616 - LOMA RICA TP ACCESS RD	LOMA RICA TP ACCESS RD	\$22,088.00
Simpson & Simpson					Vendor Subtotal: \$22,088.00
Smarter Broadband					
	55100	52713 - Utilities	OPERATING EXPENSE	12/25-12/31/21 SERVICE	\$8.85
		52713 - Utilities	OPERATING EXPENSE	01/01-03/24/22 SERVICE	\$105.00
Smarter Broadband					Vendor Subtotal: \$113.85
SPD Saw Shop					
	55190	52504 - Materials	OPERATING EXPENSE	3 PACK STONES	\$8.40
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER	\$30.08
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINE TRIMMER	\$48.76
		52504 - Materials	30253 - SCOTTS FLAT - REC	KWIK LOADER	\$71.51
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPARK PLUGS/FILTERS/CHAIN	\$108.08
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CARBURETOR	\$145.86
		52506 - Small Tools	OPERATING EXPENSE	CHAINSAW	\$419.40
SPD Saw Shop					Vendor Subtotal: \$832.09
Staples					
	55191	52710 - Supplies	OPERATING EXPENSE	CHARGER	\$20.11

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Vendor	Check #	Account	Project/Facility	Description	Total
Staples					
	55191	52710 - Supplies	OPERATING EXPENSE	2022 CALENDARS	\$250.54
					Vendor Subtotal: \$270.65
State Water Resources Control Board					
	20210503	52703 - Debt Service	OPERATING EXPENSE	01/01/22 DEBT SERVICE	\$305,590.23
	55070	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	07/01-12/31/21 PERMIT FEE	\$5,994.87
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-06/30/22 PERMIT FEE	\$5,897.13
	55101	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	07/01-12/31/21 PERMIT FEE	\$5,994.87
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-06/30/22 PERMIT FEE	\$5,897.13
	79924	52915 - Project: Non-Programmatic	VOIDED CHECK - EG-CASCADE TX MAIN	04/01-03/31/18 PERMIT FEE	(\$670.00)
					Vendor Subtotal: \$328,704.23
TengolInternet					
	55130	52713 - Utilities	30253 - SCOTTS FLAT - REC	DEC-21 NETWORK ASSURANCE	\$115.00
		46302 - Expense Reimbursements	30253 - SCOTTS FLAT - REC	NOV-21 TENGO INTERNET	(\$36.10)
		52713 - Utilities	30253 - SCOTTS FLAT - REC	BALANCE ADJUSTMENT	(\$0.01)
					Vendor Subtotal: \$78.89
Thatcher Company of California					
	55160	52501 - Chemicals	10303 - E GEORGE TRMT PLANT	ALUMINUM SULFATE	\$3,014.13
					Vendor Subtotal: \$3,014.13
The Tool Shed					
	55221	52506 - Small Tools	OPERATING EXPENSE	BATTERY/GRINDER/SAW	\$787.71
					Vendor Subtotal: \$787.71

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Vendor	Check #	Account	Project/Facility	Description	Total
TJ/H2b Analytical Service	55192	52603 - Consultant Fees	57700 - COMBIE SOUTH POWERHOUSE	OIL SAMPLING	\$50.00
TJ/H2b Analytical Service					Vendor Subtotal: \$50.00
Trigon dba Sunrise Environmental	55222	52501 - Chemicals	OPERATING EXPENSE	ARMOUR/AEROSOL/SHIMMER	\$755.18
Trigon dba Sunrise Environmental					Vendor Subtotal: \$755.18
Tytanium Ideas	55161	52603 - Consultant Fees	OPERATING EXPENSE	NID DIGITAL MARKETING	\$4,125.00
Tytanium Ideas					Vendor Subtotal: \$4,125.00
US Pipe Fabrication	55223	52504 - Materials	2590 - RIVER FIRE	STEEL MANIFOLD/FLANGE	\$400.00
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	PIPE SPOOL	\$900.00
US Pipe Fabrication					Vendor Subtotal: \$1,300.00
Utility Crane & Equipment	55162	52904 - Equipment Purchases	OPERATING EXPENSE	AQUAPHON PRO PLUS KIT	\$9,087.96
Utility Crane & Equipment					Vendor Subtotal: \$9,087.96
VALIC	20210499	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A26	\$6,968.84
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A26	\$40.00
	20210500	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR-A26	\$353.77
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR-A26	\$1,842.28
VALIC					Vendor Subtotal: \$9,204.89

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Vendor	Check #	Account	Project/Facility	Description	Total
Valley Truck & Tractor					
	55193	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CLUTCH	\$503.04
Valley Truck & Tractor					Vendor Subtotal: \$503.04
Vantagepoint Transfer Agents					
	20210501	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A26	\$7,965.52
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A26	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A26	\$1,700.00
Vantagepoint Transfer Agents					Vendor Subtotal: \$10,285.52
Verizon Wireless					
	55131	52713 - Utilities	10230 - MAIN OFFICE	11/02-12/01/21 SERVICE	\$272.67
Verizon Wireless					Vendor Subtotal: \$272.67
Vulcan Materials					
	55224	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ST 3/8/AGG & ASPHALT	\$714.71
		52504 - Materials	10230 - MAIN OFFICE	COLD MIX/AGG & ASPHALT	\$1,098.08
Vulcan Materials					Vendor Subtotal: \$1,812.79
Wageworks					
	20210502	20055 - HRA Reimbursement	OPERATING EXPENSE	12/05-12/11/21 HRA ACTIVE	\$12,822.60
		20055 - HRA Reimbursement	OPERATING EXPENSE	12/05-12/11/21 HRA ACTIVE	\$586.73
		20055 - HRA Reimbursement	OPERATING EXPENSE	12/05-12/11/21 HRA ACTIVE	\$2,424.36
		20055 - HRA Reimbursement	OPERATING EXPENSE	12/05-12/11/21 HRA RETIREE	\$2,440.80
		20055 - HRA Reimbursement	OPERATING EXPENSE	12/05-12/11/21 HRA RETIREE	\$55.83
		20055 - HRA Reimbursement	OPERATING EXPENSE	12/05-12/11/21 SPENDDOWN	\$915.33
		24443 - Flex Healthcare Plan	WITHHOLDING	12/05-12/11/21 FSA	\$190.18
	20210507	20055 - HRA Reimbursement	OPERATING EXPENSE	12/12-12/18/21 ACTIVE	\$10,810.21
		20055 - HRA Reimbursement	OPERATING EXPENSE	12/12-12/18/21 ACTIVE	\$16.24
		20055 - HRA Reimbursement	OPERATING EXPENSE	12/12-12/18/21 ACTIVE	\$1,683.67

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Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks					
	20210507	20055 - HRA Reimbursement	OPERATING EXPENSE	12/12-12/18/21 RETIREE	\$29.96
		20055 - HRA Reimbursement	OPERATING EXPENSE	12/12-12/18/21 SPENDDOWN	\$261.19
		20055 - HRA Reimbursement	OPERATING EXPENSE	12/12-12/18/21 RETIREE	\$2,826.28
		24443 - Flex Healthcare Plan	WITHHOLDING	12/12-12/18/21 FSA	\$916.72
	20210508	20055 - HRA Reimbursement	OPERATING EXPENSE	12/19-12/25/21 RETIREE	\$2,989.97
		20055 - HRA Reimbursement	OPERATING EXPENSE	12/19-12/25/21 RETIREE	\$20.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	12/19-12/25/21 SPENDDOWN	\$912.95
		20055 - HRA Reimbursement	OPERATING EXPENSE	12/19-12/25/21 SPENDDOWN	\$57.41
		20055 - HRA Reimbursement	OPERATING EXPENSE	12/19-12/25/21 ACTIVE	\$2,265.69
		20055 - HRA Reimbursement	OPERATING EXPENSE	12/19-12/25/21 ACTIVE	\$1,330.43
		20055 - HRA Reimbursement	OPERATING EXPENSE	12/19-12/25/21 ACTIVE	\$4,775.22
	55132	52603 - Consultant Fees	OPERATING EXPENSE	NOV-21 COBRA ADMIN FEE	\$50.00
Wageworks					Vendor Subtotal: \$48,381.77
Waste Management of Nevada County					
	55133	52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	NOV-21 WASTE SERVICE	\$308.56
		52713 - Utilities	10230 - MAIN OFFICE	DEC-21 WASTE SERVICE	\$1,632.80
	81405	52713 - Utilities	VOIDED CHECK - PENINSULA - REC	DEC-17 WASTE SERVICE	(\$291.39)
Waste Management of Nevada County					Vendor Subtotal: \$1,649.97
Wave Broadband					
	55102	52713 - Utilities	OPERATING EXPENSE	12/09-12/31/21 SERVICE	\$88.92
		52713 - Utilities	OPERATING EXPENSE	01/01-01/08/22 SERVICE	\$30.93
		52713 - Utilities	OPERATING EXPENSE	INFRASTRUCTURE FEE	\$6.97
Wave Broadband					Vendor Subtotal: \$126.82

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20210510	52710 - Supplies	OPERATING EXPENSE	BOD FRAMES/MATTING	\$292.75
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MEETING REFRESHMENTS	\$65.14
		52504 - Materials	10232 - PLACER YARD	ICE	\$64.24
		52505 - Safety Supplies	10232 - PLACER YARD	RAIN GEAR	\$53.61
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	12/13-12/31/21 WIRELESS	\$91.32
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	01/01-01/12/22 WIRELESS	\$57.68
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	BAIT STATION/OIL/FLUID	\$81.38
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	BAIT STATION/OIL/FLUID	\$81.38
		52713 - Utilities	30253 - SCOTTS FLAT - REC	12/15-12/31/21 WIRELESS	\$81.71
		52713 - Utilities	30253 - SCOTTS FLAT - REC	01/01-01/14/22 WIRELESS	\$67.29
		52504 - Materials	OPERATING EXPENSE	FEMALE SOLDERLESS CONN	\$102.92
		52710 - Supplies	OPERATING EXPENSE	CREATIVE CLOUD SUBSCRIPTION	\$79.99
		52504 - Materials	OPERATING EXPENSE	MAILING FROM HACH	\$27.13
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	MAILING FROM T&T VALVE	\$29.14
Wells Fargo Bank					Vendor Subtotal: \$1,175.68
Western Electricity Coordinating					
	55134	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	RENEW ENERGY CERT	\$5.54
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	RENEW ENERGY CERT	\$15.26
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RENEW ENERGY CERT	\$16.67
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	RENEW ENERGY CERT	\$1.34
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	RENEW ENERGY CERT	\$0.15
Western Electricity Coordinating					Vendor Subtotal: \$38.96
Western Truck Parts & Equip					
	55163	52902 - Vehicle Purchases	OPERATING EXPENSE	2021 PETERBILT 10-YARD	\$163,449.18
Western Truck Parts & Equip					Vendor Subtotal: \$163,449.18
White Cap					
	55225	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	PARAGRANULAR TREMCO	\$766.17

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Vendor	Check #	Account	Project/Facility	Description	Total
White Cap					Vendor Subtotal: \$766.17
Winner Chevrolet					
	55194	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GASKET/BOLT CREDIT	(\$16.23)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	HOUSING	\$34.13
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SOLENOID	\$44.85
	55226	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	HUB	\$157.81
Winner Chevrolet					Vendor Subtotal: \$220.56
World Oil Environmental Services					
	55195	52603 - Consultant Fees	OPERATING EXPENSE	USSD/MIXED OILS	\$160.00
World Oil Environmental Services					Vendor Subtotal: \$160.00
Yuba Lock & Safe					
	55196	52902 - Vehicle Purchases	OPERATING EXPENSE	DOUBLE SIDED KEY	\$21.16
Yuba Lock & Safe					Vendor Subtotal: \$21.16
Zanjero					
	55164	52603 - Consultant Fees	2468 - ENERGY RESOURCES SERVICES	PROJECT MANAGEMENT	\$4,500.00
		52603 - Consultant Fees	VOIDED CHECK - ENERGY RESOURCES SERVICES	PROJECT MANAGEMENT	(\$4,500.00)
Zanjero					Vendor Subtotal: \$0.00
Grand Total					\$1,819,677.40

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Vendor	Check #	Account	Project/Facility	Description	Total
Afman Supply	55228	13111 - N-11 Miscellaneous	INVENTORY STOCKING	PADLOCKS/MASTER LOCKS	\$2,100.65
Afman Supply					Vendor Subtotal: \$2,100.65
Anixter	55229	52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	ALUMINUM BOLTED TERM CONS	\$156.59
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	ALUMINUM BOLTED TERM CONS	\$890.44
Anixter					Vendor Subtotal: \$1,047.03
Black Dog Enterprises	55230	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$0.71
		24310 - Retention Payable	2380 RETENTION PAYOFF	RETENTION PAYOFF	\$4,200.00
Black Dog Enterprises					Vendor Subtotal: \$4,200.71
Buckmaster Business Machines	55231	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$335.16
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$335.17
Buckmaster Business Machines					Vendor Subtotal: \$670.33
Core & Main	55232	13105 - N-5 Valves	INVENTORY STOCKING	MUELLER 6" EXT KIT	\$1,605.80
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3" CAP PVC	\$58.59
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	10" SADDLE	\$301.63
Core & Main					Vendor Subtotal: \$1,966.02
Cyrus Tree Service	55233	52615 - Contractor Fees	57111 - BOWMAN TRANSMISSION LINE	HAZARD TREE REMOVAL	\$4,560.00
Cyrus Tree Service					Vendor Subtotal: \$4,560.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Data Tree					
	55234	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$200.00
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$206.43
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$339.67
Data Tree					Vendor Subtotal: \$746.10
Dell Marketing					
	55235	52710 - Supplies	OPERATING EXPENSE	POWEREDGE R650XS	\$9,994.12
		52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.02)
Dell Marketing					Vendor Subtotal: \$9,994.10
Deluxe dba PTM Document Systems					
	55227	52710 - Supplies	OPERATING EXPENSE	FREIGHT	\$26.15
		52710 - Supplies	OPERATING EXPENSE	W2-FORMS	\$53.15
		52710 - Supplies	OPERATING EXPENSE	ENVELOPES	\$42.32
		52710 - Supplies	OPERATING EXPENSE	1099-NEC FORMS	\$8.68
		52710 - Supplies	OPERATING EXPENSE	1099-MISC FORMS	\$3.26
		52710 - Supplies	OPERATING EXPENSE	ENVELOPES	\$3.80
		52710 - Supplies	OPERATING EXPENSE	1099-INT FORMS	\$3.26
		52710 - Supplies	OPERATING EXPENSE	1099-INT FORMS	\$3.26
		52710 - Supplies	OPERATING EXPENSE	ENVELOPES	\$10.85
Deluxe dba PTM Document Systems					Vendor Subtotal: \$154.73
Ecorp Consulting					
	55236	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENVIRONMENTAL PERMITTING	\$3,775.00
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENVIRONMENTAL PERMITTING	\$5,388.75
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	FINAL MONITORING/REPORTING	\$7,920.00
Ecorp Consulting					Vendor Subtotal: \$17,083.75

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Vendor	Check #	Account	Project/Facility	Description	Total
Glissman Excavating					
	55237	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	FRENCH DAM UPGRADES	\$14,168.23
		24310 - Retention Payable	2360 - 5% RETENTION	5% RETENTION	(\$708.41)
Glissman Excavating					Vendor Subtotal: \$13,459.82
GRIDSME					
	55238	52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	NERC COMPLIANCE SUPPORT	\$109.37
		52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SUPPORT	\$109.38
		52603 - Consultant Fees	2469 - ELECTRIC RELIABILITY SVCS	CAISO SUPPORT SERVICES	\$2,437.50
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	NERC / WECC COMPLIANCE	\$171.87
		52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	NERC / WECC COMPLIANCE	\$171.88
GRIDSME					Vendor Subtotal: \$3,000.00
GS Engineering					
	55252	52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	ENGINEERING SUPPORT SERVICES	\$181.50
		52920 - Program: PH Improvements	2483 - DF#2 PH STANDBY GENERATOR	ENGINEERING SUPPORT SERVICES	\$6,426.00
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	OIL CIRCUIT BREAKER REPL	\$535.50
GS Engineering					Vendor Subtotal: \$7,143.00
Hach					
	55239	52504 - Materials	OPERATING EXPENSE	HANDLING FEE	\$19.01
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	REAGENT SET	\$1,199.53
Hach					Vendor Subtotal: \$1,218.54
Hinman & Associates Consulting					
	55240	52603 - Consultant Fees	57013 - UPPER DIVISION WATERWAYS	EAP UPDATES & SUPPORT SERVICES	\$3,500.00
		52603 - Consultant Fees	57014 - LOWER DIVISION WATERWAYS	EAP UPDATES & SUPPORT SERVICES	\$3,500.00
		52603 - Consultant Fees	57013 - UPPER DIVISION WATERWAYS	CAL OES RESPONSE COMMENTS	\$2,612.50
		52603 - Consultant Fees	57014 - LOWER DIVISION WATERWAYS	CAL OES RESPONSE COMMENTS	\$2,612.50
Hinman & Associates Consulting					Vendor Subtotal: \$12,225.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Industrial Scientific					
	55241	52603 - Consultant Fees	10231 - PLACER OFFICE	GAS DETECTING SERVICE	\$206.09
		52603 - Consultant Fees	10232 - PLACER YARD	GAS DETECTING SERVICE	\$206.09
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING SERVICE	\$345.97
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING SERVICE	\$300.14
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	GAS DETECTING SERVICE	\$455.19
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	GAS DETECTING SERVICE	\$162.09
Industrial Scientific					Vendor Subtotal: \$1,675.57
Janelle Nolan & Associates					
	55242	52603 - Consultant Fees	57104 - WILSON CREEK DIVERSION	ON CALL SUPPORT SERVICES	\$2,475.00
Janelle Nolan & Associates					Vendor Subtotal: \$2,475.00
Mission Linen Supply					
	55243	52615 - Contractor Fees	10230 - MAIN OFFICE	DEC-21 UNIFORM SERVICES	\$504.99
		52615 - Contractor Fees	10231 - PLACER OFFICE	DEC-21 UNIFORM SERVICES	\$54.29
		52615 - Contractor Fees	10231 - PLACER OFFICE	DEC-21 UNIFORM SERVICES	\$54.29
		52615 - Contractor Fees	10232 - PLACER YARD	DEC-21 UNIFORM SERVICES	\$99.69
		52615 - Contractor Fees	10232 - PLACER YARD	DEC-21 UNIFORM SERVICES	\$99.69
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	DEC-21 UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	DEC-21 UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	DEC-21 UNIFORM SERVICES	\$17.47
Mission Linen Supply					Vendor Subtotal: \$949.90
Mutual of Omaha Insurance					
	55244	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JAN-22 LIFE	\$10,725.40
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JAN-22 LIFE	\$460.20
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JAN-22 LIFE	\$2,197.83
		51313 - Life Insurance	OPERATING EXPENSE	JAN-22 LIFE	\$17.85
		51313 - Life Insurance	OPERATING EXPENSE	JAN-22 LIFE	\$197.62

Nevada Irrigation District
Check Register Report
Check Date: 01/01/22 thru 01/14/22

Vendor	Check #	Account	Project/Facility	Description	Total
Mutual of Omaha Insurance					
	55244	20021 - Short Term Disability-ER	OPERATING EXPENSE	JAN-22 STD (ER)	\$2,258.32
		24445 - Short Term Disability-EE	WITHHOLDING	JAN-22 STD (EE)	\$2,258.32
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JAN-22 STD (ER)	\$15.15
		24445 - Short Term Disability-EE	WITHHOLDING	JAN-22 STD (EE)	\$15.15
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JAN-22 STD (ER)	\$338.90
		24445 - Short Term Disability-EE	WITHHOLDING	JAN-22 STD (EE)	\$338.90
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JAN-22 LTD	\$1,974.50
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JAN-22 LTD	\$77.14
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JAN-22 LTD	\$338.00
		51313 - Life Insurance	OPERATING EXPENSE	JAN-22 LIFE	\$1,247.81
Mutual of Omaha Insurance					Vendor Subtotal: \$22,461.09
Nathin Jensen dba Jensen Tree Care					
	55245	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$0.30
		24310 - Retention Payable	2590 - 5% RETENTION	RETENTION PAYOFF	\$2,400.00
Nathin Jensen dba Jensen Tree Care					Vendor Subtotal: \$2,400.30
Office Depot					
	55246	52710 - Supplies	OPERATING EXPENSE	WINDOW ENVELOPES	\$484.34
Office Depot					Vendor Subtotal: \$484.34
Pace Supply					
	55247	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	CREDIT	(\$0.39)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" FLEX COUPLING	\$533.43
		13110 - N-10 Meters	INVENTORY STOCKING	L31-24-NL FIRE SRV ANGLE	\$325.50
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.51)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.32)
		13110 - N-10 Meters	INVENTORY STOCKING	A-34 NL FORD MTR ADAPTER	\$165.79
Pace Supply					Vendor Subtotal: \$1,014.50

Nevada Irrigation District
Check Register Report
Check Date: 01/01/22 thru 01/14/22

Vendor	Check #	Account	Project/Facility	Description	Total
Palo Alto Networks					
	55248	52503 - Equipment Maintenance	OPERATING EXPENSE	FORENSIC ANALYSIS CONSULTING	\$39,141.25
Palo Alto Networks					Vendor Subtotal: \$39,141.25
PBM Supply & Manufacturing					
	55249	52503 - Equipment Maintenance	OPERATING EXPENSE	SPRAY HOSE CREDIT	(\$257.15)
		52506 - Small Tools	OPERATING EXPENSE	VALVES/NOZZELS	\$308.08
		52504 - Materials	OPERATING EXPENSE	JD9-CT SPRAY GUN, TAPPED	\$410.60
PBM Supply & Manufacturing					Vendor Subtotal: \$461.53
Platt Electric					
	55250	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	LED LIGHT	\$63.99
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	LED LIGHT	\$63.99
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	LIGHTING/BALLASTS	\$128.74
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	WALL-MOUNT, TYPE 12/13	\$1,723.00
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	FREIGHT	\$105.17
Platt Electric					Vendor Subtotal: \$2,084.89
Red Mountain Resource					
	55251	52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	FIRE FUELS REDUCTION	\$13,500.00
		24310 - Retention Payable	2380 - 5% RETENTION	5% RETENTION	(\$675.00)
Red Mountain Resource					Vendor Subtotal: \$12,825.00
Simpson & Simpson					
	55253	52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	FINAL ASPHALT PAVING	\$46,634.00
Simpson & Simpson					Vendor Subtotal: \$46,634.00
Transcon Environmental					
	55254	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	FRENCH DAM UPGRADES	\$7,475.63

Nevada Irrigation District
Check Register Report
Check Date: 01/01/22 thru 01/14/22

Vendor	Check #	Account	Project/Facility	Description	Total
Transcon Environmental					Vendor Subtotal: \$7,475.63
Ulteig Engineers					
	55255	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	CAISO RIG TELEMETRY POINT	\$598.00
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	CAISO RIG TELEMETRY POINT	\$598.00
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	CAISO RIG TELEMETRY POINT	\$598.00
		52603 - Consultant Fees	57100 - BOWMAN POWERHOUSE	ON CALL CAISO METER SERVICES	\$4,964.00
Ulteig Engineers					Vendor Subtotal: \$6,758.00
Grand Total					\$226,410.78

Project & Facility Balances

For Fiscal Year: 2021 as of 12/31/2021 (Preliminary)

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD Total
1031 - DOTY N.CANAL REPL SIPHON1	3,626	394,644	3,256	40,598	1,825	0	255	0	0	0	0	(26)	444,177
1034 - URBAN AG WTR MGMT PLAN	21,352	29,864	3,803	2,663	18,485	38,555	3,492	18,909	275	19,210	0	0	156,606
1039 - SCADA UPGRADE STDY 201502	0	0	0	6	0	0	0	0	0	0	0	0	6
1071 - MEADE CANAL ENCASEMENT	0	0	177	0	0	5,365	0	339	(5,059)	401	2,654	825	4,701
1098 - SANTINI SIPHON 1&2 RPLMT	59,546	32,080	14,999	5,564	10,309	25,679	37,492	61,892	54,522	21,397	73,586	18,835	415,902
2007 - HYDRO GAGING STN DESIGN	100	0	4,331	2,789	2,033	1,732	430	2,136	192	101	0	0	13,845
201307 - BWMN-SPAULDING LAND ACQ	0	32	0	(32)	0	0	0	128	0	0	0	0	128
201308 - HYD LWR DIV PROP ACQ	0	0	0	0	0	0	0	35	0	0	0	0	35
201402 - COMBIESO SCOUR COUNTER ME	1,600	21,276	7,829	1,705	0	15,525	0	0	0	0	0	0	47,934
2021 - EV648 WARMKE CULVT REMVL	207	0	0	0	0	0	0	0	0	0	0	0	207
2039 - ENGLISH MEADOWS RSTRTN	5,528	4,824	6,840	27,924	48,485	18,883	15,244	20,966	184	0	0	10,523	159,401
2071 - LIDSTER/COUNTRY CLUB	134	1,907	1,208	40	0	0	93,015	0	250	0	0	0	96,554
2073 - TUNNEL CANAL DIVERSION	0	0	0	0	0	0	0	0	1,817	0	0	0	1,817
2090 - LOMA RICA RES SDMNT RMVL	181	165	0	256	1,274	100	42,655	1,428	0	0	0	0	46,058
2094 - SF SPILLWAY REPAIR	212	4,808	49,144	(3,441)	126,966	40,514	443	2,076	4,871	5,804	1,485	63,028	295,910
2108 - BLAIR CT WTRLN EXT	78	0	177	0	0	0	0	0	0	0	0	0	255
2117 - TIMBERLINE @AUBURN PHASE2	0	0	0	0	0	3,416	2,881	63	0	0	0	0	6,359
2135 - COMBIE RES DWR GRANT-MERC	5,227	167,768	62,021	(209,640)	12,941	7,712	84,826	741	6,777	36,215	0	0	174,590
2141 - LEGISLATIVE ADVOCACY	0	4,106	2,037	(4,444)	175	0	1,980	3,226	0	1,659	0	5,602	14,340
2164 - CPPH FIRE SUPPRESSION UPG	1,631	28,918	25,306	3,626	1,748	2,280	8,405	93,572	938	280	4,839	0	171,542
2168 - CSPH ELECTRICAL UPGRADES	1,211	2,184	1,066	928	500	6,366	2,237	9,490	20,150	30,971	15,059	5,474	95,636
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	0	0	0	0	0	322	445	0	606	0	0	1,374
2177 - KLOVE TOWER UPGRADES	0	0	430	3,009	3,846	84	0	0	0	0	211	0	7,580
2181 - LOMA RICA DRIVE DFWLE	274	285	372	8,844	8,608	6,917	1,421	3,847	576	3,440	332,753	246,641	613,977
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	12,218	419	113	150	958	10,367	3,030	0	365	27,621
2202 - TRUCK ACCIDENT HWY 20@R&R	314	0	0	0	0	0	0	0	0	0	0	0	314
2205 - BEAR VALLEY SITE DEVELOP.	1,228	0	686	32,856	20,497	57,334	3,941	4,712	3,075	2,988	0	0	127,318
2212 - NEVADA COUNTY FAIR	0	0	0	0	0	0	0	0	0	0	0	4,995	4,995
2222 - VALLEY VIEW RSVR ACCESS	0	739	4,378	6,447	87	2,207	28,539	18,266	33,868	59,633	10,926	0	165,089
2231 - CABY JPA	1,810	4,796	1,658	314	2,944	0	0	0	0	0	0	0	11,523
2240 - DF PH FIRE SUPP UPGRADE	620	2,678	6,058	(660)	0	0	0	0	0	10	0	0	8,706
2250 - WALCRAFT CABINENTRY PFS	39	0	265	0	0	0	0	0	0	0	0	0	304
2255 - E GEORGE TO LWW BEP	172,209	1,122	18,802	163,713	118,592	22,125	3,761	301	0	0	332	(36,316)	464,641
225502 - HOPE ST TO R&R BEP	0	0	0	0	0	0	0	0	0	0	280	1,445	1,725
225507 - SIERRA COLLEGE-RIDGE BEP	0	0	0	0	0	0	705	6,932	1,245	456	55,610	0	64,948
2266 - 2019 DAM SAFETY SUPPORT	0	79	26	379	0	0	0	0	0	0	0	0	484
2270 - LONG RAVINE WATER SYSTEM	0	55	0	0	0	0	0	0	0	0	0	0	55
2275 - CASEY LONEY HEADWORKS	0	0	0	0	0	0	0	292	0	0	0	0	292
2289 - SY/CHALK BLUFF CANAL TXFR	445	0	1,083	505	0	80	0	0	0	0	0	1,626	3,739
2290 - DEER CREEK PH UPGRADES	7,605	0	1,540	(5,724)	1,124	7,107	63	52	13	0	11,550	15,335	38,665
2294 - SF LOWER CONNECTOR TRAIL	325	14,522	34,987	2,745	5,887	7,791	4,009	119	443	0	0	0	70,828
2295 - FINANCIAL SYSTEMS IMPLMNT	60,424	63,682	70,819	(72,140)	44,221	71,717	50,460	25,301	67,755	11,110	20,298	0	413,649
2297 - STANDARD DETAILS REVISION	0	0	0	0	0	0	2,360	115	4,823	7,025	862	0	15,184
2302 - GREENHORN SEWER RPLCMNT	0	0	0	0	0	16,125	0	0	0	0	0	0	16,125
2318 - EAST RIDGE PRV R/R	0	0	0	647	1,591	0	0	0	0	0	0	0	2,239
2322 - DAVID WAY PS R/R	821	5,051	2,706	4,914	3,655	4,219	1,878	102	870	1,976	7,355	220,895	254,442
2323 - WILLAURA ACRES PLINE RPLC	1,359	11,177	2,693	5,469	4,432	90	2,698	286	211	0	0	0	28,415
2324 - MDWBRK-AUBURN P-LINE RPLC	650	0	0	0	1,553	8,216	2,972	0	0	0	0	0	13,390
2329 - CHINA DROP PIPE RPLCMNT	0	0	0	0	4,539	1,282	0	0	0	0	0	0	5,822
2339 - RUCKER SPILL GATE RPLCMNT	921	0	0	0	295	992	671	99	0	56	96	541	3,672
2342 - DCPH CONTROLS/AUTOMATION	374	0	0	0	0	0	0	0	0	0	0	0	374
2348 - DFPH BALANCE OF PLANT	1,245	739	1,686	672	295	3,570	0	0	0	0	0	0	8,208
2351 - RPH OCB REPLACEMENT	192	6,712	8,429	3,740	16,785	7,981	2,683	3,851	118,305	25,070	26,322	4,594	224,665
2353 - CPPH TURBINE OVERHAUL	0	185	125	813	2,030	4,425	4,662	2,311	63	119	495	32	15,260
2354 - BOWMAN INTERTIE BRKR RPLC	0	0	0	0	0	0	0	0	0	0	1,853	0	1,853

Project & Facility Balances

For Fiscal Year: 2021 as of 12/31/2021 (Preliminary)
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD Total
2357 - SAWMILL DAM FACE IMPRVMENT	0	0	129	0	0	6,497	0	0	0	0	0	0	6,626
2359 - BOWMAN N/S DAM LINING	0	0	0	0	0	0	304	417	5,124	3,230	1,621	38,630	49,327
2360 - FRENCH DAM UPGRADES	3,166	103	1,351	89	0	1,142	5,126	15,874	200,189	356,533	47,104	545,319	1,175,996
2361 - JACKSON LAKE SPILLWAY IMP	4,469	0	0	0	0	0	0	0	0	0	0	0	4,469
2362 - CPPH TRANSFORMER RPLCMNT	0	61	143	520	1,791	4,484	4,682	2,281	83	57	495	64	14,660
2363 - LR RANCH LANDSLIDE	53	0	128	(64)	160	0	32	1,856	0	1,085	0	210	3,460
2370 - BERGGREN LANE PRV RPLCMNT	56,651	4,490	732	2,554	2,930	48,162	60,609	66,605	24,202	775	333	(6,116)	261,928
2373 - PET HILL CANAL EXT REPAIR	442	0	0	0	0	0	0	0	0	0	0	0	442
2376 - NO. AUBURN WTP HL PUMPS	181	0	51	506	50	0	0	102	0	35,660	11,116	0	47,667
2380 - SCOTTS FLAT SNC GRANT 4	2,022	5,033	93,594	692	4,758	74,674	89,680	7,086	4,869	121,609	9,573	95,955	509,546
2393 - RPH BALANCE OF PLANT	91	902	20,673	2,246	1,700	21,537	3,274	9,281	194,753	14,547	36,134	18,625	323,763
2394 - RPH RELAY PROTECTION UPGR	0	118	14,259	1,467	8,945	2,032	1,033	1,295	1,589	1,302	210	0	32,249
2402 - CPPH GOVERNOR RPLC & INST	303	966	43,577	44,417	37,507	35,037	8,660	24,191	46,705	55,821	1,301	1,521	300,005
2404 - FALL CREEK FLUME IMPRVMENT	87	0	0	296	263	88	0	0	249	440	821	0	2,243
2405 - HYDRO OFFICE RADIO TOWER	1,609	263	179	646	5,449	10,060	136	728	38,108	0	4,372	0	61,548
2418 - EV853 WABASH AVE CULVERT	0	(221)	0	0	0	0	0	0	0	0	0	0	(221)
2419 - SOUTH YUBA CANAL EVAL	0	5,948	18,229	23,390	0	15,755	14,568	3,108	0	13,068	14,118	563	108,747
2422 - ZAP MANUFACTURING PFS	0	0	0	341	61	0	0	0	0	0	0	0	402
2423 - CALTRANS HWY 174 WIDENING	0	471	0	(111)	0	0	0	0	0	0	0	0	359
2428 - 2020 METER REPLACEMENT	1,110	0	0	6,256	4,779	1,321	0	270	0	0	0	0	13,736
2429 - LINCOLN MDW CANAL ENCSMNT	0	377	194	1,270	0	0	0	478	0	0	0	339	2,659
2432 - HYDRO OFFICE DESIGN/CONST	4,620	2,042	4,100	(2,991)	123	0	0	0	0	0	0	0	7,894
2446 - PACHAUD/RAINEY LEGAL SUIT	0	9,737	5,338	(13,027)	3,359	1,130	5,275	16,255	0	18,966	1,940	251	49,224
2448 - LABOR NEGOTIATIONS	471	750	1,304	2,721	5,620	9,571	10,257	6,984	11,352	5,220	0	0	54,250
2449 - FLEET MAINTENANCE - WATER	24,872	28,974	28,493	(17,152)	14,938	27,199	14,888	14,989	13,499	6,058	29,331	22,121	208,210
2450 - FLEET MAINTENANCE - REC	172	2,126	324	(336)	2,127	506	54	562	1,791	504	2,428	1,681	11,938
2451 - FLEET MAINTENANCE - HYDRO	3,195	4,308	7,544	(876)	1,516	6,440	2,160	3,791	5,627	223	3,114	3,043	40,087
2455 - HAZARD VEG/TREE REMOVAL	6,967	716	6,050	(6,380)	31,000	0	0	0	0	0	0	0	38,353
2457 - RPLC TARR CANAL CULVERTS	0	0	0	0	0	0	0	0	0	379	0	0	379
2462 - COVID-19	18,676	26,856	12,554	98,226	33,132	38,805	13,544	42,048	103,490	38,835	20,321	19,851	466,339
2466 - GLYPHOSATE COST STUDY	0	11,433	788	(2,583)	4,751	4,230	0	0	0	0	0	0	18,619
2468 - ENERGY RESOURCES SVCS	1,437	1,500	1,250	(1,250)	0	2,750	0	0	1,500	0	1,500	0	8,687
2469 - ELECTRIC RELIABILITY SVCS	3,699	6,522	3,678	4,339	3,453	557	1,107	675	3,444	1,710	3,217	0	32,402
2473 - PCGC WLE & CANAL ENCSMNT	97	1,261	669	6,901	4,758	1,767	196	512	0	439	636	2,189	19,425
2474 - HAYT SIPHON REPLACEMENTS	373	875	4,746	0	0	95	0	0	0	0	0	0	6,090
2476 - COMFORT PLUMBING SYS PFS	0	0	0	183	0	773	61	378	0	94	0	0	1,489
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	164	116	17,042	0	0	0	0	0	0	17,322
2483 - DF#2PH STANDBY GENERATOR	426	0	0	258	696	20	164	641	0	0	225	2,704	5,135
2487 - CROWN POINT COURT PFS	117	0	0	0	0	0	0	39	0	119	0	0	275
2490 - KESSNER V SANTA CLARA	0	0	16,180	(27,400)	14,968	0	1,348	1,767	0	445	0	987	8,296
2492 - APPLE/ANNEX AVE PIPE RPLC	0	1,946	0	0	0	0	0	0	0	0	0	0	1,946
2495 - PFS BRNSWK COMMONS APTS	0	195	383	92	122	949	159	462	192	0	124	0	2,679
2497 - ROUGH & READY ROUNDABOUT	0	325	0	0	0	0	0	263	0	0	0	0	588
2500 - RESERVOIRS SEDIMENT STUDY	7,190	3,364	127,608	(62,260)	0	4,033	1,731	0	0	0	0	0	81,666
2508 - ABANDONMENT-NID RW&FAC	0	719	1,726	265	3,212	0	3,296	256	0	0	0	0	9,474
2511 - CP FOREBAY/CANAL RELINING	1,042	1,808	0	0	0	0	20	0	0	0	0	0	2,870
2513 - CALFIRE CFIP GRANT	0	3,120	2,875	5,164	71,101	119,305	0	51	0	0	0	0	201,617
2520 - BATTERY INSTALLATIONS	2,856	1,563	655	3,789	1,074	1,941	882	920	1,487	789	225	282	16,462
2521 - COLFAX HWY BORING	0	0	0	0	0	299	0	0	0	0	0	0	299
2525 - TEXAS CREEK FLUME REPAIR	0	0	0	66	0	2,523	3,077	1,931	421	2,299	1,521	91,261	103,099
2526 - LWV TP CLARIFIER TANK R/M	0	0	0	7,066	2,605	2,722	3,462	2,592	3,018	4,532	1,475	2,955	30,425
2529 - LOMA RICA DAM REPAIR	0	125	337	308	69	0	0	0	0	243	0	0	1,081
2531 - E GEORGE TANKPAD RETROFIT	0	44,663	3,207	(3,207)	0	0	0	0	0	0	0	0	44,663
2538 - 2725 CHINA WELL RD-CAUCHI	298	1,244	768	1,458	969	800	0	352	0	0	0	0	5,890
2539 - SF MARINA RETAINING WALL	27,840	19,029	10,150	(239)	23	295	203	1,110	497	0	431	0	59,340

Project & Facility Balances

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD Total
2540 - DORSEY TRANS MAIN REPAIR	0	210	79,681	(79,890)	0	0	0	27	0	0	0	0	27
2541 - FINANCIAL AUDIT	2,218	3,596	7,653	18,827	16,571	33,315	24,551	15,985	56,027	1,396	0	15,120	195,260
2543 - LOMA RICA RANCH WLE PH1	689	1,012	2,866	1,795	1,014	2,280	354	2,079	327	1,575	0	315	14,305
2546 - WILSON CREEK DIV REHAB	0	216	0	145	0	217	20	148	28	0	0	0	774
2547 - RIDGE VILLAGE SUBD WLE	0	442	435	1,027	109	211	322	4,178	0	6,774	137	272	13,907
2548 - FERC PART 12D INSPECTIONS	1,719	4,437	1,104	5,286	2,437	4,255	22,765	42,258	35,223	70,816	886	53,136	244,322
2549 - CPPH CAISO METER RESET	738	0	0	0	0	0	0	0	0	0	0	0	738
2550 - SUGAR LOAF DAM FAILURE	1,732	1,294	4,861	2,989	0	0	0	51	0	0	0	0	10,927
2551 - CPPH TAILRACE REPAIR	0	0	0	0	0	20	0	0	0	0	0	0	20
2552 - SFPH FIRE DETECTION UPGRD	242	61	362	288	145	2,162	2,552	50	2,547	12,527	739	22,517	44,192
2553 - CNPH FIRE DETECTION UPGRD	0	61	362	525	116	2,182	2,552	50	2,507	30	110	874	9,368
2554 - CSPH FIRE DETECTION UPGRD	0	61	333	397	116	2,221	2,562	0	2,527	12,537	110	731	21,593
2556 - JAN-21 BTL WIND STORM RPR	9,969	124,104	467	0	0	0	0	0	0	0	0	0	134,539
2557 - EV928 PILOT PEAK LN CLVRT	0	886	741	0	0	447	0	681	0	0	3,782	0	6,537
2558 - NJUHSD WATERLINE EXT	0	868	1,352	0	0	0	0	0	211	247	0	0	2,677
2559 - DRY CREEK RD HYDRANT RPR	0	0	517	0	0	0	0	0	0	0	0	0	517
2560 - PGE TCE@BANNER TAYLOR RES	0	365	448	448	0	0	0	0	76	0	0	0	1,337
2561 - PGE HELIPAD TCE@CPPH	0	365	359	1,147	0	0	0	0	0	0	0	0	1,871
2565 - NAT HAZARD MITIGATION	0	0	0	491	0	0	0	0	0	0	0	0	491
2566 - QUEEN LIL PLACE WLE	0	0	0	564	50	0	0	0	0	0	0	0	614
2567 - SSWD HYDRO SUPPORT CFWPH	0	0	0	0	0	0	940	4,581	0	149	1,279	2,796	9,746
2568 - LWW TP UPGRADES	0	0	0	0	0	0	2,830	4,329	2,392	1,096	0	0	10,646
2569 - JAYHAWK TANK RESTORATION	0	0	0	2,486	1,916	180	11,400	55	89,552	0	0	81,648	187,236
2570 - CHINA UNION PARSHALLFLUME	0	0	0	0	974	509	0	51	0	0	0	0	1,533
2571 - MILLER PLACE ROW ESMT ACQ	0	0	0	148	4,948	87	259	0	0	78	0	1,605	7,125
2572 - FLICKER DR ROW ESMT ACQ	0	0	0	498	3,939	1,270	807	1,156	1,168	1,480	4,678	40	15,037
2573 - CASHIN'S FIELD PFS	0	0	0	277	570	1,275	706	967	3,473	244	438	1,598	9,548
2574 - 100YR ANNIV CELEBRATION	0	0	0	31	62	48	0	0	3,502	0	0	0	3,643
2575 - 100YR ANNIV OUTREACH/FAIR	0	0	0	0	753	214	2,155	19,019	1,644	1,527	0	0	25,312
2576 - FALL CREEK DIVERSION IMP	0	0	0	0	89	88	116	0	0	30	0	0	323
2577 - YUBA FISH REINTRODUCTION	0	0	0	0	689	353	0	1,216	0	0	0	0	2,258
2578 - SNOW MTN TP BURGLARY	0	0	0	0	1,135	0	194	0	0	0	0	0	1,330
2579 - BEST FRIENDS VET RP REIMB	0	0	0	0	656	0	0	0	0	0	0	0	656
2581 - CNPH CAPACITOR BANK UPGRD	0	0	0	0	30	29	0	59	0	30	0	0	148
2582 - CHAPADE INDIAN HEALTH PFS	0	0	0	0	0	191	547	834	1,345	2,056	39	175	5,187
2583 - SONTAG CANAL REPAIR/REIMB	0	0	0	0	0	1,732	0	37	0	0	0	0	1,769
2584 - CASCADE MEASURING STATION	0	0	0	0	0	0	2,254	14	35	0	0	0	2,303
2585 - SNOW MT MEASURING STATION	0	0	0	0	0	0	1,206	14	105	0	0	0	1,325
2586 - TARR MEASURING STATION	0	0	0	0	0	0	7	0	0	0	0	0	7
2587 - COMBIE MEASURING STATION	0	0	0	0	0	0	7	0	0	0	0	0	7
2589 - LR CAMP HOST HVAC RPLCMNT	0	0	0	0	0	0	0	0	0	0	7,475	0	7,475
2590 - RIVER FIRE	0	0	0	0	0	0	0	13,610	10,619	95,964	133,799	89,297	343,289
2591 - FARM CANAL ENCASUREMENT	0	0	0	0	0	0	0	2,632	389	9,226	493	(2,632)	10,108
2592 - ENGLISH MEADOW WCB GRANT	0	0	0	0	0	0	0	684	18,469	11,383	11,772	9,621	51,928
2593 - PCGC INFRASTRUCTURE TIER1	0	0	0	0	0	0	0	0	0	218	0	0	218
2596 - SAWMILL DAM OUTLET REHAB	0	0	0	0	0	0	0	0	0	0	142	0	142
2597 - JK LK DAM TOE SLOPE IMPRV	0	0	0	0	0	0	0	0	0	1,235	348	0	1,583
2602 - DS CANAL SHOTGUN CULVERTS	0	0	0	0	0	0	0	0	0	0	0	1,007	1,007
2603 - BANNER TANK ISO VALVES/BP	0	0	0	0	0	0	0	0	0	0	1,906	3,193	5,099
2605 - EV859 BALD HILL CULVERT	0	0	0	0	0	0	0	0	0	237	11,427	0	11,664
2606 - GV MATERIALS BINS SLAB	0	0	0	0	0	0	0	0	0	14,373	4,801	79	19,253
2607 - GV PARKING FOUNDATION	0	0	0	0	0	0	0	0	0	0	8,283	12,614	20,898
2608 - HEMPHILL CANAL ENCSMNT	0	0	0	0	0	0	0	0	0	383	0	895	1,278
2609 - MCDONALDS GV PFS	0	0	0	0	0	0	0	0	0	505	751	930	2,187
2610 - JCC INTERNATIONAL PFS	0	0	0	0	0	0	0	0	0	98	0	0	98

Project & Facility Balances

For Fiscal Year: 2021 as of 12/31/2021 (Preliminary)
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD Total
2611 - PLAN FOR WATER PROCESS	0	0	0	0	0	0	0	0	0	0	0	1,146	1,146
2612 - IT SECURITY BREACH	0	0	0	0	0	0	0	0	0	7,978	88,426	24,113	120,517
2613 - TOWNTALK VILLAGE WLE	0	0	0	0	0	0	0	0	0	0	98	0	98
2614 - SMITHY'S PL SERVICE LINE	0	0	0	0	0	0	0	0	0	0	457	402	859
2615 - METER DAMAGE LAST MILE DR	0	0	0	0	0	0	0	0	0	0	264	2,893	3,157
2616 - LOMA RICA TP ACCESS RD	0	0	0	0	0	0	0	0	0	0	0	22,088	22,088
2617 - RPLC HYDRANT 2469-N BLOOM	0	0	0	0	0	0	0	0	0	0	0	2,720	2,720
2619 - PLACER YARD GATE REPAIR	0	0	0	0	0	0	0	0	0	0	0	723	723
6108 - RAW WTR OPERATION MAPPING	6,019	6,526	6,882	10,249	6,930	6,501	2,779	7,377	6,250	6,969	3,291	2,896	72,668
6593-2 - BANNER CASCADE EXT CEQA	0	0	0	0	0	0	0	0	0	0	16,954	0	16,954
6746 - COMBIE PHASE 1 BYPASS	8,424	1,343,201	8,778	1,719,019	197,333	102,269	4,172	785	86,020	497,928	435	2,313	3,970,678
6877 - CP PWRHSE ACCESS ROAD	4,955	34,678	15,759	(20,250)	4,544	1,510	6,168	4,135	2,676	3,669	178	14,979	73,000
6913 - BWMN-SPAULDING LAND ACQ	0	0	32	328	0	0	428	990	0	78	0	0	1,856
6927 - HYD LWR DIV PROP ACQ	0	268	14	75	540	0	0	711	0	0	0	0	1,607
6943 - COMBIE SO ACCESS RD	7,535	573	400	3,731	8,785	979	504	3,471	1,914	1,958	536	6,471	36,856
6947 - LOMA RICA HYDROELECTRIC	120	2,330	160	(2,490)	0	0	0	0	0	0	0	0	120
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	707	0	0	0	0	808	202	0	1,717
6971 - ALTA SIERRA TANK REPLCMNT	5,376	13,354	758,524	(269,663)	607,367	7,514	302,503	10,879	7,878	10,592	5,739	1,903,265	3,363,330
6994 - E.G.-CASCADE TX MAIN	0	0	0	0	0	0	0	0	0	0	0	(670)	(670)
7013 - CENTENNIAL WATER SUPPLY EXPENSES	7,161	6,857	6,069	5,957	5,866	12,008	4,201	12,944	7,483	10,615	17,837	20,779	117,778
7013 - CENTENNIAL WATER SUPPLY REVENUES	(18,395)	(22,245)	(20,895)	(15,447)	(17,848)	(24,287)	(15,100)	(23,463)	(19,850)	(16,575)	(19,325)	(13,575)	(227,005)
7032 - HEMPHILL DIVERSION/FISH	1,560	16,533	19,876	31,826	2,739	58,092	9,043	61,981	12,007	10,711	33,688	46,224	304,279
7038 - LWW DSCHG RECORDER	175	0	0	0	1,403	380	341	507	309	794	72	0	3,982
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,278	210	383	762	481	960	1,058	90	0	5,221
8099-4 - MABEN REHAB PHASE IV	5,610	5,145	0	1,406	(61)	37	0	10,517	0	0	0	0	22,652.9
8144 - FERC RELICENSING	8,748	68,329	67,485	(41,936)	76,813	50,450	63,954	20,258	7,146	45,766	74,138	60,156	501,308
8464 - DEER CRK/SO YUBA CNL ACQ	30	30	606	(80)	608	835	2,128	608	41	0	1,015	3,583	9,403
**PROJECTS SUBTOTAL:	\$580,644	\$2,611,663	\$1,738,134	\$1,496,597	\$1,666,523	\$1,122,999	\$1,115,629	\$740,089	\$1,333,718	\$1,745,105	\$1,177,529	\$3,803,396	\$19,132,025

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD Total
10230 - MAIN OFFICE	\$50,317	60,106	66,706	36,849	52,372	55,426	57,945	62,467	56,173	49,945	65,172	75,211	688,688
10231 - PLACER OFFICE	\$648	813	1,300	422	1,295	1,169	484	754	745	772	811	1,291	10,504
10232 - PLACER YARD	\$15,485	19,834	21,979	1,571	15,605	11,090	23,592	26,696	14,016	15,254	16,618	16,750	198,491
10301 - CASCADE SHORES TRMT PLT	\$0	-	-	-	-	-	-	-	-	-	-	(39)	(39)
10302 - SNOW MOUNTAIN TRMT PLT	\$0	-	-	-	-	-	-	-	-	-	-	(21)	(21)
10303 - E. GEORGE TRMT PLT	\$37,779	50,016	50,201	53,888	71,607	68,724	62,582	46,498	49,653	51,704	39,712	40,573	622,938
10304 - LOMA RICA TRMT PLT	\$19,714	32,244	26,775	19,572	18,768	25,589	23,213	27,050	31,399	30,865	20,528	25,634	301,351
10305 - LAKE WILDWOOD TRMT PLT	\$18,525	26,115	36,835	26,922	19,364	28,315	35,102	38,672	30,668	25,673	12,879	17,905	316,976
10306 - SMARTVILLE TRMT PLT	\$8,389	7,801	17,144	13,824	7,497	8,812	7,997	11,828	9,888	12,810	9,564	11,341	126,896
10307 - LAKE OF THE PINES TRMT PL	\$11,318	23,631	50,914	27,347	25,450	42,240	56,906	32,136	(36,586)	41,773	24,011	35,285	334,424
10308 - NORTH AUBURN TRMT PLT	\$31,875	74,596	43,786	17,994	23,404	41,312	52,177	47,840	56,216	49,179	28,786	67,559	534,724
10313 - E GEORGE SYSTEM	\$84,209	99,531	82,738	85,549	117,109	88,803	126,938	95,491	137,859	134,667	86,153	87,707	1,226,755
10314 - LOMA RICA SYSTEM	\$75,704	58,889	55,438	77,827	86,616	86,644	67,147	89,450	92,174	89,974	64,500	42,556	886,920
10315 - LAKE WILDWOOD SYSTEM	\$30,858	35,740	62,285	63,587	32,376	37,210	63,923	54,899	78,848	97,539	36,364	23,929	617,559
10316 - SMARTVILLE SYSTEM	\$999	1,047	3,476	4,190	1,699	990	770	807	305	955	1,962	448	17,648
10317 - LAKE OF THE PINES SYSTEM	\$52,087	49,863	56,573	99,072	48,588	35,810	40,178	33,553	41,150	39,100	36,696	23,834	556,503
10318 - NORTH AUBURN SYSTEM	\$67,685	34,482	30,752	12,559	45,984	41,515	49,260	43,430	30,261	46,533	49,387	33,610	485,460
10319 - NID WATER LABORATORY	\$3,942	3,906	1,022	3,327	1,639	1,099	1,136	1,004	1,400	1,292	1,077	673	21,516
10320 - CASCADE CANAL	\$10,985	25,938	13,645	17,505	10,710	19,611	13,897	19,152	7,756	11,773	7,221	28,054	186,247
10321 - SNOW MOUNTAIN CANAL	\$3,780	10,426	3,082	10,217	3,455	3,575	4,616	3,730	2,748	3,698	3,562	3,581	56,470
10322 - WILLOW VALLEY CANAL	\$0	-	-	-	-	-	-	-	-	-	85	2,556	2,640
10323 - CEMENT HILL CANAL	\$343	25,814	(138)	4,061	238	2,412	248	829	-	4,702	4,639	10,373	53,521
10324 - LAKE VERA PIPE	\$0	302	-	-	-	-	-	-	-	-	-	-	302
10325 - SUGAR LOAF RESERVOIR/PIPE	\$1,409	-	2,038	-	-	-	2,560	527	-	377	-	-	6,910
10326 - RED HILL CANAL	\$1,375	17,615	3,379	436	1,483	1,032	1,546	840	1,429	1,737	2,901	2,845	36,617

Project & Facility Balances

For Fiscal Year: 2021 as of 12/31/2021 (Preliminary)
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD Total
10327 - RED HILL RESERVOIR/PIPE	\$0	-	-	-	-	-	224	-	-	-	-	-	224
10329 - UPPER GRASS VALLEY CANAL	\$30	-	-	-	-	-	-	-	-	-	121	-	150
10330 - LOMA RICA RESERVOIR	\$935	11,283	5,918	(7,762)	5,549	1,375	789	97	-	1,699	2,583	9,530	31,996
10331 - CHICAGO PARK CANAL	\$10,439	10,482	9,442	13,376	7,411	6,164	9,829	5,074	6,162	9,601	7,175	6,375	101,528
10332 - SUNSHINE VALLEY CANAL	\$0	-	-	3,336	258	1,200	1,369	778	1,219	1,094	846	1,679	11,780
10333 - SONTAG CANAL	\$633	995	5,314	1,609	559	1,355	1,979	1,479	1,148	1,214	1,349	718	18,354
10334 - RIPKIN CANAL	\$876	-	-	610	-	-	-	-	-	-	42	-	1,527
10335 - RUESS RESERVOIR	\$331	184	-	-	-	1,038	-	-	-	-	246	-	1,800
10336 - CHICAGO PARK EAST CANAL	\$1,161	-	3,348	1,058	169	1,311	28	305	953	1,088	926	1,386	11,734
10337 - CHICAGO PARK PIPE	\$1,999	-	392	-	-	-	-	-	-	-	-	-	2,392
10338 - CHICAGO PARK WEST CANAL	\$159	1,350	3,872	1,795	2,902	2,002	372	410	20	504	981	1,180	15,547
10339 - MEYER-BIERWAGEN PIPE	\$548	-	219	-	324	(1)	-	-	-	-	-	-	1,090
10340 - BLUM PIPE	\$0	-	-	63	-	-	-	-	158	-	58	-	279
10341 - SMITH MOULTON RES & PIPE	\$0	-	-	-	-	371	-	-	-	-	-	-	371
10342 - JOHN HENRY MEYERS CANAL	\$0	-	531	155	-	-	-	716	12	330	-	569	2,314
10343 - RATTLESNAKE CANAL	\$12,123	11,468	19,493	14,318	7,329	11,132	9,239	9,137	8,334	13,562	11,283	9,428	136,845
10344 - WOODPECKER CANAL	\$212	1,182	1,612	1,127	376	951	-	-	-	583	3,123	1,339	10,504
10345 - FOREST SPRINGS CANAL	\$555	5,572	417	1,978	757	701	165	327	27	779	759	58	12,095
10346 - MABEN CANAL	\$1,837	76	210	1,123	2,287	422	6,446	28,215	41,781	28,697	2,403	379	113,876
10347 - KYLER CANAL	\$0	-	114	974	284	101	485	11	841	722	505	67	4,104
10348 - MABEN RESERVOIR & PIPE	\$0	-	313	938	301	-	66	313	778	1,430	1,421	1,012	6,258
10349 - CUNNINGHAM RESERVOIR	\$0	-	-	-	-	-	850	-	-	-	-	-	850
10350 - GROVE CANAL	\$7,082	1,325	2,489	1,034	3,660	921	296	123	-	1,108	774	700	19,511
10351 - CHERRY CREEK CANAL	\$114	-	-	-	-	666	-	-	-	-	-	-	780
10352 - SCOTTS FLAT RESERVOIR	\$1,564	436	207	368	-	-	240	-	123	465	-	-	3,402
10353 - LOWER SCOTTS FLAT RES	\$2,533	2,414	2,056	2,272	11,225	1,802	-	2,136	725	1,752	770	327	28,013
10354 - D/S (DEER CREEK SO CANAL)	\$14,915	24,995	11,303	14,302	11,326	12,679	18,331	22,174	14,731	10,062	14,810	12,788	182,417
10355 - RED DOG CANAL	\$1,117	-	-	-	-	247	-	-	-	-	131	120	1,616
10356 - LOWER GRASS VALLEY CANAL	\$3,763	3,554	2,626	6,149	3,253	1,758	2,619	2,578	437	2,622	3,008	2,060	34,427
10357 - ALTA HILL RESERVOIR	\$3,339	16,327	37,226	10,015	3,569	7,155	8,234	1,928	5,634	16,248	461	280	110,417
10358 - ALLISON RANCH CANAL	\$5,004	4,900	1,875	3,146	1,528	2,003	1,563	1,103	2,228	4,773	3,364	2,072	33,560
10359 - COREY CANAL	\$2,461	333	2,461	1,390	550	743	657	-	294	550	636	128	7,421
10360 - LAFAYETTE CANAL	\$0	-	-	-	-	-	-	-	294	161	-	-	455
10361 - ROUGH & READY CANAL	\$4,101	5,826	4,470	4,015	2,588	293	2,527	16,471	4,770	2,131	1,583	1,747	50,521
10362 - SAZARAC CANAL	\$0	92	-	-	-	-	184	-	-	-	336	222	833
10363 - ROUGH & READY RESERVOIR	\$29	733	145	260	272	28	227	224	-	-	-	160	2,078
10364 - WOLF CREEK NATURAL	\$0	-	-	239	1,023	152	149	68	77	219	183	-	2,110
10365 - TARR CANAL	\$20,450	12,077	12,892	32,757	20,007	25,496	34,431	35,179	24,432	33,104	24,344	18,056	293,224
10366 - BRECKENRIDGE CANAL	\$172	-	-	-	141	-	-	-	-	810	-	135	1,257
10367 - CLEAR CREEK CANAL	\$1,815	333	3,524	3,495	2,730	1,031	993	2,199	3,166	5,189	961	2,732	28,169
10368 - BEYERS CANAL	\$640	-	-	1,054	1,173	296	296	1,064	581	159	116	226	5,606
10369 - SMITH GORDON CANAL	\$10,805	5,196	1,570	3,144	18,556	2,015	1,098	1,573	2,176	1,770	3,408	1,773	53,084
10370 - CASEY LONEY CANAL	\$1,377	337	478	468	597	1,339	182	983	569	172	266	264	7,032
10371 - STINSON PIPE	\$0	-	-	-	-	442	-	259	-	621	650	307	2,280
10372 - PET HILL CANAL	\$2,825	1,935	789	356	855	995	2,009	1,677	2,922	1,009	1,799	1,092	18,263
10373 - PET HILL CANAL EXTENSION	\$1,070	-	422	-	479	557	557	-	290	-	-	127	3,501
10374 - BALD HILL CANAL	\$3,240	1,652	-	94	581	1,895	427	331	1,075	810	1,409	557	12,072
10375 - B CANAL	\$2,350	2,116	3,085	7,035	29,049	32,771	4,051	7,132	6,060	6,495	4,431	8,738	113,313
10376 - COLE VIET CANAL	\$0	-	4,610	2,964	3,529	745	2,547	695	1,256	800	2,423	4,124	23,695
10377 - MILLER CANAL	\$10,272	735	440	(172)	259	259	240	396	1,200	153	807	74	14,663
10378 - WOLF CANAL	\$225	-	141	1,271	3,757	1,987	3,200	1,423	2,373	1,207	1,933	1,951	19,468
10379 - PEARL BARNES CANAL	\$4,500	-	753	1,343	1,769	163	735	707	392	231	-	271	10,865
10380 - CARPENTER CANAL	\$849	-	150	277	372	779	809	199	646	474	439	3,502	8,496
10381 - COLE CANAL	\$626	457	1,320	1,869	2,497	1,279	476	691	441	575	288	1,186	11,706
10382 - DEER CREEK NATURAL	\$0	-	478	355	533	-	112	350	240	-	-	-	2,066

Project & Facility Balances

For Fiscal Year: 2021 as of 12/31/2021 (Preliminary)

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD Total
10383 - NEWTOWN CANAL	\$8,469	10,701	30,331	30,939	13,853	9,572	13,562	7,466	8,346	14,640	9,644	21,311	178,834
10384 - NEWTOWN RESERVOIR	\$0	62	88	77	477	313	50	-	-	-	791	2,326	4,183
10385 - LESTER CANAL	\$173	1,144	601	1,154	1,385	38	882	947	757	650	-	406	8,137
10386 - TUNNEL CANAL	\$5,150	3,903	8,308	11,294	8,602	7,474	10,805	6,603	5,554	18,662	21,661	6,686	114,701
10387 - RIFLE BOX CANAL	\$12,660	1,163	2,166	146	964	2,133	3,405	2,067	438	1,388	3,055	946	30,530
10388 - TUNNEL CANAL EXTENSION	\$1,106	1,942	2,417	308	1,437	1,382	1,392	1,412	1,375	2,871	985	109	16,736
10389 - REX CANAL	\$1,941	1,683	680	1,623	691	490	607	387	1,186	881	746	1,617	12,533
10390 - PORTUGUESE CANAL	\$0	183	5,039	-	-	-	-	139	264	733	-	-	6,357
10391 - REX RESERVOIR	\$0	-	-	-	-	97	-	188	122	-	207	882	1,497
10392 - QUINCY CANAL	\$0	1,860	-	-	72	-	-	-	140	-	-	-	2,072
10393 - QUINCY PIPE	\$0	115	561	310	38	53	-	-	149	-	-	-	1,226
10394 - SQUIRREL CREEK NATURAL	\$0	-	-	-	-	-	186	-	-	-	-	-	186
10395 - CHINA/UNION CANAL	\$6,366	12,950	9,429	12,994	9,312	10,564	11,169	10,144	8,543	9,806	9,514	6,114	116,904
10396 - SPENCEVILLE CANAL	\$0	957	292	70	751	1,431	838	784	1,245	599	409	-	7,375
10397 - MEADE CANAL	\$824	-	-	132	31	31	167	150	790	495	5,814	142	8,575
10399 - OUSLEY BAR CANAL	\$2,679	-	-	173	741	858	662	557	886	817	503	-	7,877
10400 - TOWN CANAL	\$0	-	-	1,698	339	254	631	471	179	750	434	-	4,755
10401 - FARM CANAL	\$0	5,522	430	230	1,423	2,297	1,267	3,692	612	2,271	3,133	443	21,320
10402 - SMARTVILLE IRRIGATION	\$175	-	-	-	-	1,112	1,445	-	94	14	3,167	-	6,008
10403 - KEYSTONE CANAL	\$5,771	1,689	56	1,733	435	731	331	392	1,351	973	-	-	13,463
10404 - OLEARY PIPE	\$0	-	-	-	-	325	43	-	-	-	-	-	368
10410 - COMBIE RESERVOIR	\$0	362	138	699	450	125	-	254	559	134	-	365	3,087
10411 - COMBIE PHASE I	\$351	829	1,365	1,446	533	1,286	1,114	221	995	797	4,083	440	13,460
10412 - MAGNOLIA III PUMPS	\$1,119	1,258	3,337	685	1,122	17,654	-	432	-	2,149	5,382	486	33,624
10413 - MAGNOLIA III RESERVOIR	\$0	-	-	-	-	-	-	-	235	-	-	-	235
10414 - MAGNOLIA III CANAL	\$399	8,010	4,777	4,262	9,496	13,585	20,325	9,666	37,940	19,961	9,996	8,221	146,639
10415 - MAGNOLIA III CANAL EXT	\$100	131	123	563	-	-	-	-	-	-	-	1,190	2,107
10416 - COMBIE PHASE II & III	\$4,300	1,677	2,406	33,148	13,032	9,351	8,114	11,077	10,155	9,737	5,200	5,965	114,161
10417 - MAGNOLIA I CANAL	\$0	211	-	381	512	23	598	23	204	127	-	1,347	3,426
10418 - WEEKS CANAL	\$1,743	4,020	252	-	632	456	595	-	678	491	-	704	9,570
10419 - MAGNOLIA II SOUTH CANAL	\$0	-	2,866	444	649	479	175	69	1,076	720	-	2,457	8,935
10420 - MAGNOLIA II NORTH CANAL	\$0	-	104	965	2,380	1,362	605	307	444	1,509	695	2,484	10,856
10421 - MARKWELL CANAL	\$4,368	2,171	-	1,204	4,319	836	473	553	893	1,698	2,156	523	19,194
10422 - WOLF HANNAMAN CANAL I&II	\$98	600	671	3,019	2,355	2,706	3,347	2,299	2,219	2,718	646	4,727	25,404
10423 - SANFORD STRUCKMAN CANAL	\$66	13,212	13,618	257	727	3,386	3,766	654	757	839	1,234	1,234	39,750
10424 - COMBIE OPHIR I	\$150	-	658	1,883	2,079	819	782	317	466	616	1,023	374	9,166
10425 - LONE STAR CANAL	\$3,537	5,881	14,125	6,325	6,510	4,167	4,771	6,195	4,497	6,886	6,260	8,037	77,190
10426 - RUUD CANAL	\$0	-	45	119	74	-	-	71	-	-	-	26	335
10427 - RAINEY CANAL	\$0	352	-	-	931	65	-	71	-	-	-	26	1,446
10428 - OEST CANAL	\$0	-	-	593	320	153	122	287	258	1,523	201	3,294	6,751
10429 - WILLITS CANAL	\$0	729	2,131	1,568	582	140	426	234	281	860	-	2,921	9,871
10430 - ORR/COON CREEK NATURAL	\$0	99	-	-	173	-	-	-	403	604	136	-	1,415
10431 - ORR CREEK RESERVOIR	\$0	-	-	-	38	-	-	-	-	-	699	-	737
10432 - GOLD HILL I	\$13,107	11,346	4,352	5,870	3,393	5,152	5,056	6,813	5,883	7,372	6,199	8,311	82,854
10433 - CAMP FAR WEST CANAL	\$10,815	24,166	14,280	13,870	14,794	11,473	12,399	17,263	15,314	18,088	10,648	8,856	171,965
10434 - LATERAL 5 CANAL (CFW)	\$0	978	656	197	250	225	194	793	340	152	383	76	4,242
10435 - LATERAL 4 CANAL (CFW)	\$0	1,958	463	159	227	773	295	454	590	1,901	-	984	7,802
10436 - LATERAL 2 CANAL (CFW)	\$0	3,086	13,755	3,046	215	206	47	328	351	17	-	4,484	25,533
10437 - LATERAL 1 CANAL (CFW)	\$0	2,125	741	74	630	322	608	938	599	140	786	-	6,963
10438 - WISWELL GLADDING CANAL	\$0	798	293	105	275	181	239	282	495	135	-	-	2,804
10439 - CHURCH CANAL	\$536	2,417	1,107	32	364	967	847	628	289	213	762	1,306	9,468
10440 - FORBES CANAL	\$0	-	928	536	144	422	139	2,570	274	191	383	244	5,830
10441 - RENKEN CANAL	\$1,129	60	295	722	277	286	395	438	393	183	850	1,244	6,270
10442 - BOGDANOFF CANAL	\$0	-	3,610	80	762	338	356	666	1,112	280	896	331	8,432
10443 - CAMP FAR WEST CANAL EXT	\$0	1,922	1,418	216	2,529	591	363	285	1,144	196	861	1,221	10,745

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD Total
10444 - COMBIE OPHIR II	\$6,677	6,978	15,630	15,226	8,537	4,529	5,748	5,816	7,894	7,888	8,104	7,020	100,046
10445 - PICKETT CANAL	\$1,415	372	2,112	2,269	1,503	1,082	979	341	1,432	1,057	640	2,459	15,659
10446 - BECK CANAL	\$730	-	437	737	156	-	-	-	-	272	236	799	3,367
10447 - PICKETT RESERVOIR	\$0	-	-	-	-	-	-	664	-	-	-	226	890
10448 - PICKETT NORTH CANAL	\$2,234	207	1,821	11,363	591	802	21	162	186	711	-	982	19,080
10449 - PICKETT SOUTH CANAL	\$585	-	244	779	158	-	-	-	-	-	250	-	2,017
10450 - ROCK CREEK/GOLD HILL I	\$0	-	-	120	-	-	-	-	895	104	-	-	1,119
10451 - COMBIE OPHIR III	\$477	233	127	874	-	-	302	-	188	111	58	440	2,810
10452 - COLUMBIA EAST	\$1,629	168	385	255	389	208	992	361	499	227	-	2,976	8,089
10453 - COLUMBIA WEST	\$1,082	-	164	551	5	594	16	164	2,523	-	-	81	5,181
10454 - COMBIE OPHIR IV	\$6,567	17,709	10,105	15,236	7,717	6,150	6,860	6,133	7,665	11,098	9,076	8,154	112,469
10455 - VERNON CANAL	\$2,343	2,894	9,537	902	1,376	1,115	924	1,046	387	630	871	130	22,154
10456 - ROHR SHANLEY PIPE	\$0	-	-	275	-	469	-	827	-	-	-	-	1,571
10457 - HERKOMER PIPE	\$152	-	-	216	-	-	-	-	-	-	-	-	368
10458 - DUDLEY CANAL	\$3,035	5,821	5,965	6,177	9,135	5,240	3,856	4,809	4,690	6,225	5,729	4,422	65,104
10459 - GOLD BLOSSON CANAL	\$2,431	2,715	6,218	16,632	1,459	2,492	1,614	3,564	1,595	3,538	3,568	3,765	49,589
10460 - ST PATRICKS CANAL	\$0	186	1,075	529	207	121	46	46	179	568	-	126	3,082
10461 - LITTLE OPHIR CANAL	\$0	-	103	3,375	159	852	327	1,425	360	559	161	609	7,929
10462 - HYMAS CANAL	\$0	-	-	-	-	-	-	-	94	-	125	-	219
10463 - GOLD HILL II	\$5,681	5,448	323	5,280	3,734	1,367	1,132	2,292	1,258	1,119	2,272	3,118	33,023
10464 - DEADMANS RAVINE CANAL	\$0	568	218	169	66	-	-	-	210	392	727	1,248	3,599
10465 - WHISKEY DIGGINS CANAL	\$0	2,839	1,085	732	590	772	1,249	985	2,521	1,237	-	174	12,185
10466 - OLD WHISKEY DIGGINS CANAL	\$0	-	4,383	151	411	412	-	43	1,282	412	-	-	7,095
10467 - VALLEY VIEW CANAL	\$6,025	11,036	15,534	14,648	10,301	11,657	7,445	13,176	10,935	13,476	9,149	6,817	130,197
10468 - FILES CANAL	\$0	235	45	239	180	148	-	-	205	-	-	-	1,051
10469 - VALLEY VIEW RESERVOIR	\$343	121	-	(271)	136	532	-	44	-	3,427	77	422	4,830
10470 - KILAGA SPRINGS CANAL	\$475	1,882	144	535	226	695	-	191	780	992	-	116	6,036
10471 - NICKLAS CANAL	\$0	785	45	239	-	291	-	-	205	-	-	-	1,565
10472 - LIVINGSTON CANAL	\$0	60	2,568	1,534	922	828	329	1,235	280	231	-	-	7,987
10473 - RIELLI CANAL	\$0	-	2,426	1,936	565	1,081	318	1,922	210	796	-	-	9,255
10474 - IRON CANYON CANAL	\$248	646	2,213	417	-	666	56	239	247	190	-	577	5,500
10475 - THOMAS CANAL	\$379	1,794	1,976	355	737	46	197	54	730	397	906	116	7,687
10476 - STRINGHAM CANAL	\$0	-	1,562	142	1,622	255	-	56	325	859	-	174	4,995
10481 - ROCK CREEK RESERVOIR	\$0	-	-	-	-	-	248	-	-	-	-	-	248
10482 - OPHIR CANAL	\$372	-	66	254	8	-	261	-	1,198	326	-	-	2,486
10483 - KEMPER CANAL	\$0	774	105	-	408	208	184	43	88	113	-	-	1,923
10484 - KEMPER EAST CANAL	\$0	2,269	1,030	1,395	2,043	1,979	2,778	2,645	2,835	2,677	-	-	19,652
10485 - KEMPER WEST CANAL	\$0	504	546	151	-	-	-	-	-	-	-	-	1,201
10486 - BEAN CULLERS CANAL	\$0	-	-	-	-	-	480	241	108	-	-	-	829
10487 - EDGEWOOD PUMP & PIPE	\$0	-	-	441	79	-	-	-	-	-	-	-	520
10488 - EDGEWOOD RESERVOIR	\$1,472	1,701	1,198	1,242	1,379	873	-	-	-	-	-	-	7,865
10489 - EDGEWOOD CANAL	\$3,897	2,808	3,273	21,730	1,643	1,048	834	38	1,897	1,889	661	581	40,298
10490 - AUBURN RAVINE NATURAL	\$225	500	403	1,775	5,165	788	566	486	1,111	3,463	205	166	14,853
10491 - AUBURN RAVINE CANAL I	\$5,824	6,464	4,642	4,709	2,096	4,437	3,591	1,424	1,576	2,438	3,219	4,545	44,965
10492 - CHEVALLIER PIPE	\$0	-	1,590	899	1,454	299	692	-	515	1,265	389	-	7,103
10493 - AUBURN RAVINE CANAL II	\$10,567	21,749	12,942	15,269	10,979	10,671	13,459	13,803	11,710	10,360	7,978	8,093	147,581
10494 - LINCOLN CANAL	\$8,177	3,817	2,169	7,393	3,303	2,024	923	615	2,032	233	654	5,699	37,039
10495 - MUSSER CANAL	\$1,167	199	944	-	710	584	765	1,294	677	929	-	589	7,858
10496 - MARKELL CANAL	\$0	2,561	740	43	809	760	130	672	376	213	603	191	7,098
10497 - FRUITVALE CANAL	\$1,456	280	567	355	377	612	281	1,199	244	151	-	-	5,523
10498 - SOHIER AHART CANAL	\$586	35	386	548	330	196	318	155	104	-	-	-	2,659
10499 - HAYT CANAL EXTENSION	\$5,331	3,674	1,358	183	2,087	1,946	3,138	526	519	2,950	227	-	21,939
10500 - DOTY CANAL	\$90	133	191	1,099	329	1,524	78	561	-	528	-	-	4,532
10501 - DOTY NATURAL	\$0	-	-	801	456	122	-	-	-	-	-	-	1,379
10502 - DOTY SO CANAL	\$435	9,712	2,676	6,039	4,814	3,690	3,214	5,047	5,198	8,618	1,965	1,887	53,297

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD Total
10503 - DOTY NORTH CANAL	\$7,355	10,115	6,508	28,361	29,183	10,038	8,166	6,888	12,950	38,997	4,717	7,963	171,241
10504 - COMSTOCK GLADDING CANAL	\$0	137	990	199	518	447	1,181	558	814	581	144	2,322	7,892
10505 - CLARK JORSTAD CANAL	\$3,872	-	2,384	1,381	992	1,195	424	797	1,596	167	384	5,439	18,631
10506 - HEMPHILL CANAL	\$0	509	2,376	9,847	233	1,145	488	737	595	1,217	1,442	299	18,888
10508 - SUPPLEMENTAL/MISC	\$0	-	-	-	381	-	-	-	-	-	-	-	381
10509 - INTERMITTENT FLOW-BEAR RV	\$0	-	-	-	-	-	-	-	-	-	-	147	147
10604 - SOUTH YUBA CANAL	\$0	5,722	1,477	32,595	749	312	-	505	-	250	-	384	41,994
10701 - ORCHARD SPRINGS WATER SYS	\$0	-	192	-	8	33	401	-	-	2,082	(177)	-	2,540
10702 - SF GATE 1 WATER SYSTEM	\$732	800	2,950	1,757	1,159	2,221	859	2,391	484	1,639	649	441	16,082
10703 - SF GATE 2 WATER SYSTEM	\$629	629	6,105	2,979	8,615	1,047	1,639	426	2,809	1,315	946	644	27,783
10704 - SF DITCH TENDER HOUSE	\$0	-	-	-	396	85	-	-	-	-	-	-	481
10705 - LONG RAVINE WATER SYSTEM	\$316	1,583	1,766	2,611	1,174	6,472	1,517	539	1,739	1,546	455	652	20,371
10706 - PENINSULA WATER SYSTEM	\$5,628	796	1,001	(1,319)	6,706	7,486	522	849	519	5,493	4,151	683	32,517
10707 - JM ASPEN WATER SYSTEM	\$0	-	-	-	700	5,900	2,154	3,330	381	367	1,155	-	13,987
10708 - JM WOODCAMP WATER SYSTEM	\$0	-	-	-	1,090	3,628	2,868	1,769	866	373	608	-	11,203
30250 - GENERAL RECREATION	\$0	703	-	(483)	-	-	184	-	-	-	-	-	403
30251 - ROLLINS RECREATION	\$655	869	709	550	372	557	1,064	759	672	-	-	1,107	7,313
30252 - ORCHARD SPRINGS - REC	\$8,197	10,431	16,690	15,481	28,490	36,380	56,326	36,872	19,240	73,194	21,406	12,245	334,951
30253 - SCOTTS FLAT - REC	\$38,835	37,042	36,598	46,921	47,993	94,109	84,058	83,163	43,110	47,439	33,209	25,254	617,732
30254 - UPPER DIVISION - REC	\$3,829	15,299	10,296	7,566	13,367	39,935	128,913	42,813	44,034	32,771	13,786	11,979	364,586
30255 - COMBIE RECREATION	\$655	377	283	550	466	557	1,006	947	767	134	-	-	5,741
30256 - LONG RAVINE - REC	\$12,520	16,270	17,512	20,092	29,666	38,869	46,073	44,861	19,695	28,983	24,165	18,221	316,928
30257 - PENINSULA - REC	\$5,831	5,407	4,150	18,055	10,067	21,360	22,462	21,106	15,150	6,467	3,940	3,641	137,636
57010 - HYDRO FIELD OFFICE	\$23,250	26,429	12,833	10,955	10,992	14,803	15,322	10,582	17,567	15,705	16,390	44,631	219,459
57013 - UPPER DIVISION WATERWAYS	\$9,945	25,141	32,323	20,506	9,405	18,546	7,590	7,692	25,218	4,450	13,541	6,945	181,301
57014 - LOWER DIVISION WATERWAYS	\$14,165	14,153	13,132	8,313	14,753	7,429	12,029	6,496	30,476	3,592	8,929	34,653	168,120
57100 - BOWMAN POWERHOUSE	\$12,028	16,881	29,790	45,877	11,214	112,255	30,103	27,918	14,268	15,582	41,688	12,872	370,475
57101 - JACKSON MEADOWS RESERVOIR	\$17,421	11,956	9,225	980	92,787	43,416	19,494	26,090	6,016	8,069	16,605	4,889	256,946
57102 - MILTON RESERVOIR	\$1,656	1,264	1,974	2,360	7,327	4,418	1,067	3,407	1,011	4,002	2,204	5,533	36,224
57103 - MILTON-BOWMAN CONDUIT	\$524	578	892	1,001	611	1,026	656	1,022	514	2,140	1,754	2,390	13,108
57104 - WILSON CREEK DIVERSION	\$79	182	584	751	898	3,149	11,897	6,194	6,906	6,380	11,480	112	48,612
57105 - JACKSON LAKE	\$3,080	2,315	1,762	4,041	5,132	3,979	5,162	7,085	2,336	2,897	4,846	2,950	45,584
57106 - FRENCH LAKE	\$3,423	2,578	5,025	3,130	13,172	6,167	8,781	2,657	6,788	4,900	2,201	2,380	61,202
57107 - FAUCHERIE LAKE	\$1,514	1,474	2,997	1,801	9,566	3,691	2,255	1,149	3,334	4,328	1,654	1,810	35,574
57108 - SAWMILL LAKE	\$6,971	1,494	3,158	(1,589)	7,775	2,467	3,316	19,578	4,588	6,094	1,776	1,821	57,448
57109 - BOWMAN LAKE	\$9,713	7,776	9,230	12,239	39,310	15,548	18,883	8,163	12,987	16,712	19,993	7,672	178,226
57110 - HAYPRESS INTERTIE	\$0	115	3	4	6	167	0	116	0	-	-	129	539
57111 - BOWMAN TRANSMISSION LINE	\$1,143	3,516	1,366	2,525	3,298	2,952	1,793	12,263	11,988	4,907	3,715	16,891	66,356
57112 - BOWMAN HOUSE	\$290	8	37	51	-	298	646	1,159	730	985	724	537	5,465
57200 - DUTCH FLAT POWERHOUSE	\$29,260	45,217	34,169	63,795	36,542	57,686	21,841	51,774	26,380	58,096	20,506	22,289	467,555
57201 - CANYON CREEK DIVERSION	\$159	262	823	485	186	317	334	568	892	984	509	1,596	7,116
57202 - BOWMAN-SPALDING CANAL	\$11,583	20,181	9,080	10,710	10,791	64,803	13,085	5,494	4,525	6,990	5,492	9,968	172,701
57203 - TEXAS CREEK DIVERSION	\$57	2,261	751	198	1,077	-	593	269	596	800	503	-	7,106
57204 - CLEAR CREEK DIVERSION	\$114	-	54	389	393	-	-	55	-	-	-	-	1,005
57205 - FALL CREEK DIVERSION	\$0	109	1,972	436	54	-	54	55	111	111	227	-	3,127
57206 - TRAP CREEK DIVERSION	\$0	-	54	44	110	-	-	55	-	-	55	-	319
57207 - RUCKER CREEK DIVERSION	\$270	163	54	44	54	-	-	55	-	-	862	1,194	2,696
57208 - FULLER LAKE BUILDING	\$2,074	1,568	109	3,126	1,398	841	1,131	1,045	893	2,562	1,322	1,909	17,977
57209 - BEAR VALLEY HOUSE	\$1,372	1,415	451	732	1,179	367	50	650	58	727	186	3,367	10,553
57210 - DUTCH FLAT #2 FLUME	\$5,130	2,015	8,311	28,676	12,815	5,636	2,416	1,631	5,581	18,632	3,116	4,285	98,244
57211 - DUTCH FLAT #2 FOREBAY	\$2,183	3,427	2,692	5,112	14,408	2,368	2,460	2,536	850	2,260	1,122	2,243	41,660
57300 - CHICAGO PARK POWERHOUSE	\$45,846	51,142	60,058	81,412	32,634	53,441	30,305	69,262	44,232	69,398	17,459	17,825	573,015
57301 - DUTCH FLAT #2 AFTERBAY	\$4,120	4,397	4,195	7,140	23,127	11,788	2,270	1,978	1,041	967	1,213	2,051	64,286
57302 - CHICAGO PARK FLUME	\$2,515	2,043	8,546	16,430	1,180	535	879	2,167	1,908	5,993	1,182	1,617	44,995
57303 - LITTLE YORK BASIN	\$317	666	467	629	99	161	129	99	189	238	569	362	3,925

Project & Facility Balances

For Fiscal Year: 2021 as of 12/31/2021 (Preliminary)

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD Total
57304 - CHICAGO PARK FOREBAY	\$9,337	887	588	24,708	1,048	472	186	291	355	1,623	3,189	2,523	45,206
57400 - ROLLINS POWERHOUSE	\$28,823	23,984	21,730	61,817	37,701	48,547	12,692	31,316	20,319	88,338	71,064	32,762	479,093
57401 - ROLLINS RESERVOIR	\$11,738	9,835	10,989	14,206	47,617	8,829	5,573	4,140	1,788	4,219	9,419	4,673	133,027
57600 - COMBIE NORTH POWERHOUSE	\$10,655	9,549	19,278	12,527	7,451	9,828	5,033	5,683	4,658	7,197	5,636	19,638	117,132
57700 - COMBIE SOUTH POWERHOUSE	\$16,485	25,444	36,445	19,871	8,681	13,996	5,597	7,950	11,044	11,681	13,155	28,500	198,851
57701 - LAKE COMBIE	\$2,909	2,712	3,903	4,109	12,644	3,033	2,725	3,272	2,421	1,461	4,797	4,094	48,079
57800 - DEER CREEK POWERHOUSE	\$2,498	2,274	1,251	-	-	-	-	-	1,368	195	41	2,637	10,263
57801 - DEER CREEK FOREBAY	\$0	-	-	-	-	-	-	-	-	-	-	402	402
57900 - SCOTTS FLAT POWERHOUSE	\$46,338	24,991	10,069	(5,053)	30,847	11,092	11,508	11,581	12,270	14,500	31,461	28,055	227,658
57901 - SCOTTS FLAT RESERVOIR	\$13,970	6,166	8,202	10,172	34,492	6,352	3,670	3,199	1,919	2,293	3,655	3,122	97,214
FACILITIES SUBTOTAL:	\$1,277,745	\$1,502,470	\$1,524,920	\$1,684,017	\$1,665,414	\$1,733,024	\$1,611,024	\$1,555,801	\$1,397,044	\$1,736,455	\$1,248,387	\$1,263,406	\$18,199,708
Total for 2021 Report	\$1,858,390	\$4,114,133	\$3,263,053	\$3,180,613	\$3,331,937	\$2,856,023	\$2,726,653	\$2,295,890	\$2,730,762	\$3,481,561	\$2,425,916	\$5,066,802	\$37,331,733

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.

Project & Facility Balances

For Fiscal Year: 2022 as of 01/14/2022

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

Project/Facility Description	Jan-22	YTD Total
1098 - SANTINI SIPHON 1&2 RPLMT	18	18
2351 - RPH OCB REPLACEMENT	1,764	1,764
2360 - FRENCH DAM UPGRADES	21,644	21,644
2370 - BERGGREN LANE PRV RPLCMNT	46,634	46,634
2380 - SCOTTS FLAT SNC GRANT 4	13,500	13,500
2449 - FLEET MAINTENANCE - WATER	40	40
2462 - COVID-19	3,296	3,296
2469 - ELECTRIC RELIABILITY SVCS	2,438	2,438
2483 - DF#2PH STANDBY GENERATOR	6,426	6,426
2552 - SFPH FIRE DETECTION UPGRD	3,043	3,043
7032 - HEMPHILL DIVERSION/FISH	17,084	17,084
**PROJECTS SUBTOTAL:	\$115,885	\$115,885

Project/Facility Description	Jan-22	YTD Total
10230 - MAIN OFFICE	\$7,872	7,872
10231 - PLACER OFFICE	\$315	315
10232 - PLACER YARD	\$405	405
10303 - E. GEORGE TRMT PLT	\$369	369
10304 - LOMA RICA TRMT PLT	\$143	143
10307 - LAKE OF THE PINES TRMT PL	\$234	234
10308 - NORTH AUBURN TRMT PLT	\$1,349	1,349
10313 - E GEORGE SYSTEM	\$238	238
10314 - LOMA RICA SYSTEM	\$457	457
10315 - LAKE WILDWOOD SYSTEM	\$119	119
10316 - SMARTVILLE SYSTEM	\$25	25
10317 - LAKE OF THE PINES SYSTEM	\$250	250
10318 - NORTH AUBURN SYSTEM	\$990	990
10320 - CASCADE CANAL	\$112	112
10354 - D/S (DEER CREEK SO CANAL)	\$129	129
10436 - LATERAL 2 CANAL (CFW)	\$137	137
10706 - PENINSULA WATER SYSTEM	\$25	25
30253 - SCOTTS FLAT - REC	\$1,626	1,626
30254 - UPPER DIVISION - REC	\$56	56
30256 - LONG RAVINE - REC	\$314	314
30257 - PENINSULA - REC	\$667	667
57010 - HYDRO FIELD OFFICE	\$4,537	4,537
57013 - UPPER DIVISION WATERWAYS	\$6,113	6,113

Project & Facility Balances

For Fiscal Year: 2022 as of 01/14/2022

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

Project/Facility Description	Jan-22	YTD Total
57014 - LOWER DIVISION WATERWAYS	\$6,139	6,139
57100 - BOWMAN POWERHOUSE	\$5,160	5,160
57104 - WILSON CREEK DIVERSION	\$2,475	2,475
57111 - BOWMAN TRANSMISSION LINE	\$4,851	4,851
57200 - DUTCH FLAT POWERHOUSE	\$1,064	1,064
57209 - BEAR VALLEY HOUSE	\$37	37
57300 - CHICAGO PARK POWERHOUSE	\$1,482	1,482
57400 - ROLLINS POWERHOUSE	\$976	976
57600 - COMBIE NORTH POWERHOUSE	\$506	506
57700 - COMBIE SOUTH POWERHOUSE	\$692	692
57800 - DEER CREEK POWERHOUSE	\$122	122
57900 - SCOTTS FLAT POWERHOUSE	\$339	339
FACILITIES SUBTOTAL:	\$50,324	\$50,324
Total for 2022 Report	\$166,209	\$166,209

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: 12/25/2021 - 1/14/2022

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

Total Purchased: \$0.00

Total Matured/Call/Sold: \$0.00

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

Source: US Bank