



Staff Report

TO: Board of Directors

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

DATE: November 11, 2021

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

FINANCE

RECOMMENDATION:

Receive and file the check register, Project and Facility Report, and Investment Transaction Report for the period October 14 to October 22, 2021.

BACKGROUND:

Check register report:

When directly allocable, warrants 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. Note that the April 2021 column contains negative amounts. These amounts represent those expenses that were paid in 2021 but incurred in the year 2020. In accordance with Generally Accepted Accounting Principles (GAAP), the 2020 expenses were reversed out of 2021 and recorded in 2020 for the District's preparation of its financial statements and audit for the year ended December 31, 2020.

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: (3)

- Check register report
- Project and facility report
- Investment transactions report

Nevada Irrigation District
Check Register Report
Check Date: 10/14/21 thru 10/22/21

Vendor	Check #	Account	Project/Facility	Description	Total
Accountemps					
	54112	52609 - Temporary Labor	OPERATING EXPENSE	W/E 09/10/21 HRS 32	\$2,395.20
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 09/24/21 HRS 40	\$2,994.00
					Vendor Subtotal: \$5,389.20
A-Check Global					
	54089	52603 - Consultant Fees	OPERATING EXPENSE	DMV SERVICES	\$21.25
					Vendor Subtotal: \$21.25
AFSCME					
	54090	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A20	\$1,875.41
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A20	\$120.01
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A20	\$510.49
					Vendor Subtotal: \$2,505.91
Amazon.Com, LLC					
	54140	52710 - Supplies	OPERATING EXPENSE	CALCULATOR	\$8.45
		52710 - Supplies	OPERATING EXPENSE	PEN/RULER	\$11.48
		52710 - Supplies	OPERATING EXPENSE	CLIPBOARD	\$19.69
		52710 - Supplies	OPERATING EXPENSE	SHARPIES	\$22.33
		52504 - Materials	57103 - MILTON-BOWMAN CONDUIT	CONNECTORS	\$91.10
		52504 - Materials	OPERATING EXPENSE	SAFETY CANS/SANDPAPER	\$326.88
					Vendor Subtotal: \$479.93
Anderson Septic, Inc.					
	54091	52713 - Utilities	30254 - UPPER DIVISION - REC	PUMP/INSPECT SEPTIC TANK	\$2,180.00
		52713 - Utilities	30254 - UPPER DIVISION - REC	PUMP/INSPECT SEPTIC TANK	\$2,290.00
		52713 - Utilities	30254 - UPPER DIVISION - REC	PUMP/INSPECT SEPTIC TANK	\$2,380.00
		52713 - Utilities	30254 - UPPER DIVISION - REC	PUMP/INSPECT SEPTIC TANK	\$2,380.00
					Vendor Subtotal: \$9,230.00

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Auburn Extreme Powersports					
	54141	52501 - Chemicals	OPERATING EXPENSE	ANTI-FREEZE	\$33.13
Auburn Extreme Powersports					Vendor Subtotal: \$33.13
AutomationDirect.Com, Inc.					
	54142	52504 - Materials	10454 - COMBIE OPHIR IV	TRANSMITTER	\$378.67
AutomationDirect.Com, Inc.					Vendor Subtotal: \$378.67
Black Bart Ornamental Iron Works					
	54143	52504 - Materials	OPERATING EXPENSE	D-RINGS	\$18.81
Black Bart Ornamental Iron Works					Vendor Subtotal: \$18.81
Black Dog Enterprises, LLC					
	54113	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$4.20
		24310 - Retention Payable	2513 - RETENTION PAYOFF	RETENTION PAYOFF FIRE	\$3,700.00
		52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	FUELS REDUCTION	\$35,000.00
Black Dog Enterprises, LLC					Vendor Subtotal: \$38,704.20
Blue Ribbon Personnel Service					
	54092	52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 10/03/21 HRS 71.50	\$1,531.53
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 10/03/21 HRS 160	\$3,446.80
Blue Ribbon Personnel Service					Vendor Subtotal: \$4,978.33
BSK Associates					
	54144	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	WATER TESTING SERVICES	\$15.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	WATER TESTING SERVICES	\$30.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING SERVICES	\$115.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING SERVICES	\$155.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	WATER TESTING SERVICES	\$250.00
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLANT	WATER TESTING SERVICES	\$250.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	WATER TESTING SERVICES	\$250.00

Nevada Irrigation District
Check Register Report
Check Date: 10/14/21 thru 10/22/21

Vendor	Check #	Account	Project/Facility	Description	Total
BSK Associates					
	54144	52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	WATER TESTING SERVICES	\$250.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING SERVICES	\$250.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$250.00
BSK Associates					Vendor Subtotal: \$1,815.00
Cintas Corporation					
	54145	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID-EYEWASH	\$39.92
		52504 - Materials	OPERATING EXPENSE	HAND SANITIZER	\$120.51
Cintas Corporation					Vendor Subtotal: \$160.43
Clark Pest Control of Stockton, Inc.					
	54094	52615 - Contractor Fees	10308 - NORTH AUBURN TRMT PLANT	OCT-21 PEST CONTROL	\$77.00
		52615 - Contractor Fees	10304 - LOMA RICA TRMT PLANT	OCT-21 PEST CONTROL	\$115.00
		52615 - Contractor Fees	10232 - PLACER YARD	OCT-21 PEST CONTROL	\$232.00
Clark Pest Control of Stockton, Inc.					Vendor Subtotal: \$424.00
Core & Main, LP					
	54114	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	ADAPTERS CREDIT	(\$1,133.82)
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	MALE THREADED ADAPTERS	\$1,120.76
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	MALE THREADED ADAPTERS	\$1,133.82
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	MALE THREADED ADAPTERS	\$918.06
Core & Main, LP					Vendor Subtotal: \$2,038.82
County of Nevada					
	54095	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP-21-0016-072	\$135.87
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP-21-0016-078	\$135.87
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP-21-0016-080	\$135.87
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP-21-0016-081	\$135.87
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP-21-0016-082	\$135.87
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP-21-0016-083	\$135.87

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County of Nevada					
	54095	52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-071	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-073	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-074	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-075	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-076	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-077	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-079	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-084	\$135.87
	54096	52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-064	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-065	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-060	\$135.87
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-21-0016-062	\$135.87
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP-21-0016-069	\$135.87
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP-21-0016-070	\$135.87
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP-21-0016-067	\$135.87
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP-21-0016-068	\$135.87
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP-21-0016-066	\$135.87
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP-21-0016-061	\$135.87
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP-21-0016-063	\$135.87
County of Nevada					Vendor Subtotal: \$3,396.75
Cranmer Engineering, Inc.					
	54146	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WATER TESTING SERVICES	\$650.00
Cranmer Engineering, Inc.					Vendor Subtotal: \$650.00
Customer Refunds					
	54019	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-REED	\$135.05
	54020	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-TOMSON	\$24.30

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Customer Refunds					
	54021	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-ROGERS	\$53.26
	54022	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-REMILLARD	\$79.37
	54023	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-SIMMONS	\$208.72
	54024	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-ZAUNER	\$174.66
	54025	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-WHYTE	\$99.12
	54026	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-DEL VALLE	\$52.94
	54027	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-WEISE	\$239.42
	54028	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-KARAS	\$60.89
	54029	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-ROTHENBERG	\$52.68
	54030	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-HOGLIN	\$42.50
	54031	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-SPENGLER	\$38.41
	54032	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-PADDOCK	\$91.42
	54033	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-KELLY	\$38.49
	54034	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-SCHWALM	\$41.10

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Customer Refunds					
	54035	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-STROLLE	\$74.63
	54036	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-STEWART	\$91.30
	54037	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	REFUND-BISHOP	\$560.00
	54038	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-MCINERNEY	\$80.38
	54039	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-DYKSTRA	\$3.40
		20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-DYKSTRA	\$29.65
	54040	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-MAXINOSTI	\$28.26
	54041	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-KINCAID	\$200.42
	54042	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-LOGGINS	\$101.00
	54043	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-LITTLER	\$239.68
	54044	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-LAU	\$6.25
	54045	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-LOVVORN	\$58.98
	54046	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-MUETTERTIES	\$75.30
	54047	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-MENA	\$189.11
	54048	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-MEDEIROS	\$38.12

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Customer Refunds					
	54049	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-GROGHAN	\$8.90
	54050	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-SANTIAGO	\$150.00
	54051	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-FERGUSON	\$51.00
	54052	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-LENHARD	\$244.41
	54053	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-MONDOK	\$95.14
	54054	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-GORDON	\$97.34
	54055	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-SHISKO	\$136.30
	54056	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-JONES	\$19.76
	54057	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-FIENE	\$9.84
	54058	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-HOLDEMAN	\$52.68
	54059	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-HUNT	\$160.00
	54060	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-FEATHERSTON	\$24.96
	54061	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-HARTMAN	\$86.00
	54062	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-HURST	\$38.24

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Customer Refunds					
	54063	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-HAENNELT	\$168.73
	54064	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BROWN/MERRILL	\$275.00
	54065	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-ELDER	\$39.41
	54066	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-COOK	\$38.81
	54067	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BARGER	\$339.17
	54068	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-FAIRBROTHER	\$41.69
	54069	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-HILL	\$150.61
	54070	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-GIBSON	\$455.59
	54071	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-HILTON	\$47.02
	54072	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-WULF	\$38.42
	54073	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-CATELLI	\$260.14
	54074	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-DALLOJACONO	\$11.61
	54075	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-AUBURN REC	\$365.03
	54076	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-DRAPER	\$21.86

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Customer Refunds					
	54077	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BEEBY	\$11.80
	54078	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-PATTON	\$188.38
	54079	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-CURTIS	\$56.59
	54080	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BAKER ESTATE	\$85.46
	54081	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-DONAHOE	\$445.50
	54082	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-DAVIS	\$29.81
	54083	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BACHUS	\$33.66
	54084	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-ERICSON	\$104.74
	54085	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BOND	\$38.81
	54086	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BULLARD	\$183.16
	54087	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-CARRION	\$1,277.94
	54088	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-DOWD	\$27.63
	54139	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-FOGGY	\$1,765.26
Customer Refunds					Vendor Subtotal: \$10,885.21

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Data Tree, LLC	54115	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$200.00
					Vendor Subtotal: \$200.00
DataTree, LLC	54097	52710 - Supplies	OPERATING EXPENSE	SEP-21 BILL PACKAGE	\$10,939.08
					Vendor Subtotal: \$10,939.08
DataProse	54116	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	LMI PUMP MAINTENANCE KIT	\$984.00
					Vendor Subtotal: \$984.00
Dennis Sales & Service, Inc.	54117	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	INTEGRATION SERVICES	\$6,105.00
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	JOURNEYMAN ELECTRICIAN	\$7,425.00
					Vendor Subtotal: \$13,530.00
D'Heurle Systems, Incorporated	54098	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	WHEAT STRAW	\$281.53
					Vendor Subtotal: \$281.53
Echo Valley Ranch	54118	52904 - Equipment Purchases	OPERATING EXPENSE	FREIGHT	\$650.00
		52904 - Equipment Purchases	OPERATING EXPENSE	MOBILE LUBE SKID	\$8,327.38
					Vendor Subtotal: \$8,977.38
Edward R. Bacon Company, Inc.	54099	52504 - Materials	30253 - SCOTTS FLAT - REC	FIREWOOD BUNDLES	\$2,000.00
					Vendor Subtotal: \$2,000.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Frank Dial Logging					
	54119	52615 - Contractor Fees	2590 - RIVER FIRE	RIVER FIRE REMEDIATION	\$16,000.00
		52615 - Contractor Fees	2590 - RIVER FIRE	RIVER FIRE REMEDIATION	\$64,000.00
Frank Dial Logging					Vendor Subtotal: \$80,000.00
Future Ford Lincoln					
	54147	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GASKET RETURN CREDIT	(\$75.60)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SLEEVE RETURN CREDIT	(\$42.56)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VALVE ASSEMBLY	\$48.79
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOTOR COVER/ELEMENT	\$59.27
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SWITCH/CABLE ASSEMBLY	\$106.72
Future Ford Lincoln					Vendor Subtotal: \$96.62
GHD, Inc.					
	54120	52910 - Program: Raw Water Rplc	2419 - SOUTH YUBA CANAL EVAL	EVALUATION OF SOUTH YUBA	\$13,067.70
GHD, Inc.					Vendor Subtotal: \$13,067.70
Gladding McBean - Lincoln					
	54148	52504 - Materials	10503 - DOTY NORTH CANAL	MISC CLAY PRODUCTS	\$66.56
		52504 - Materials	10503 - DOTY NORTH CANAL	MISC CLAY PRODUCTS	\$68.16
		52504 - Materials	10503 - DOTY NORTH CANAL	MISC CLAY PRODUCTS	\$69.05
		52504 - Materials	10503 - DOTY NORTH CANAL	MISC CLAY PRODUCTS	\$69.49
		52504 - Materials	10503 - DOTY NORTH CANAL	MISC CLAY PRODUCTS	\$69.76
		52504 - Materials	10503 - DOTY NORTH CANAL	MISC CLAY PRODUCTS	\$69.93
		52504 - Materials	10503 - DOTY NORTH CANAL	MISC CLAY PRODUCTS	\$73.63
		52504 - Materials	10503 - DOTY NORTH CANAL	MISC CLAY PRODUCTS	\$203.54
		52504 - Materials	10503 - DOTY NORTH CANAL	MISC CLAY PRODUCTS	\$267.90
Gladding McBean - Lincoln					Vendor Subtotal: \$958.02
Gold Country Security					
	54100	52603 - Consultant Fees	OPERATING EXPENSE	SEP-21 DEPOSIT COLLECTION	\$2,180.00

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Gold Country Security					Vendor Subtotal: \$2,180.00
Grainger, Inc.					
	54149	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PIPE THREADERS SET	\$153.39
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	FLUID ANALYSIS KIT	\$577.22
		52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	FLUID ANALYSIS KIT	\$577.22
Grainger, Inc.					Vendor Subtotal: \$1,307.83
Hach Company					
	54121	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	PHD SC DIGITAL SENSOR	\$3,429.31
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE	\$21.94
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	PHD SC DIGITAL SENSOR	\$3,531.35
Hach Company					Vendor Subtotal: \$6,982.60
HBE Rentals					
	54150	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	PROPANE	\$21.60
HBE Rentals					Vendor Subtotal: \$21.60
Herc Rentals, Inc., FKA Hertz Equip.					
	54151	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	GENERATOR RENTAL	\$2,659.68
Herc Rentals, Inc., FKA Hertz Equip.					Vendor Subtotal: \$2,659.68
Holt of California					
	54122	52503 - Equipment Maintenance	OPERATING EXPENSE	GAS KIT	\$57.64
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	WATER TRUCK RENTAL	\$4,447.64
		52904 - Equipment Purchases	OPERATING EXPENSE	BRUSHHOUND FLAIL MOWER	\$18,011.00
		52904 - Equipment Purchases	OPERATING EXPENSE	WAIN ROY TOP PLATE	\$922.25
Holt of California					Vendor Subtotal: \$23,438.53
Home Depot Credit Services					
	54152	52504 - Materials	OPERATING EXPENSE	RIVET TOOL/MISC RIVETS	\$31.80

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Home Depot Credit Services					
	54152	52506 - Small Tools	OPERATING EXPENSE	12" SAW BLADE/HAND PUMP	\$110.94
Home Depot Credit Services					Vendor Subtotal: \$142.74
Hunt & Sons, Inc.					
	54153	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$5.32
		52501 - Chemicals	OPERATING EXPENSE	132 GALS UNLEADED	\$473.69
		52501 - Chemicals	OPERATING EXPENSE	138 GALS UNLEADED	\$484.83
		52501 - Chemicals	OPERATING EXPENSE	141 GALS UNLEADED	\$492.65
		52501 - Chemicals	OPERATING EXPENSE	175 GALS UNLEADED	\$629.14
		52501 - Chemicals	OPERATING EXPENSE	180 GALS UNLEADED	\$629.59
		52501 - Chemicals	10232 - PLACER YARD	735 GALS UNLEADED	\$2,709.34
		52501 - Chemicals	OPERATING EXPENSE	22 GALS DIESEL	\$79.28
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$142.88
		52501 - Chemicals	OPERATING EXPENSE	75 GALS DIESEL	\$265.72
		52501 - Chemicals	OPERATING EXPENSE	85 GALS DIESEL	\$305.82
		52501 - Chemicals	OPERATING EXPENSE	145 GALS DIESEL	\$540.95
		52501 - Chemicals	OPERATING EXPENSE	150 GALS DIESEL	\$546.94
		52501 - Chemicals	10232 - PLACER YARD	515 GALS DIESEL	\$1,826.97
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLAINCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$142.88
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,577.91
		52501 - Chemicals	OPERATING EXPENSE	FUEL- MAINTENANCE DEPT	\$4,298.55
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.04
		52501 - Chemicals	OPERATING EXPENSE	FUEL- SHOP OPERATIONS	\$429.40
Hunt & Sons, Inc.					Vendor Subtotal: \$16,643.40

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Industrial Scientific Corporation					
	54154	52504 - Materials	OPERATING EXPENSE	CALIBRATION GAS CYLINDER	\$312.27
		52504 - Materials	OPERATING EXPENSE	CALIBRATION GAS CYLINDER	\$505.02
Industrial Scientific Corporation					Vendor Subtotal: \$817.29
Janelle Nolan & Associates Env Cons					
	54123	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	WATER QUALITY SAMPLING	\$1,993.55
		52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	PERMIT FINALIZATION	\$1,793.45
		52603 - Consultant Fees	57104 - WILSON CREEK DIVERSION	ENVIRONMENTAL SERVICE	\$1,410.00
		52603 - Consultant Fees	57104 - WILSON CREEK DIVERSION	ENVIRONMENTAL SERVICE	\$3,690.00
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$8,887.00
Jensen Instrument Company of Nor CA					
	54124	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	DPD POWDER POP DISPENSER	\$4,374.50
		52504 - Materials	OPERATING EXPENSE	FREIGHT	\$36.00
Jensen Instrument Company of Nor CA					Vendor Subtotal: \$4,410.50
Johnny on the Spot					
	54101	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	PORTABLE TOILET	\$6.45
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	PORTABLE TOILET	\$118.25
		52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	PORTABLE TOILET	\$143.08
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	PORTABLE TOILET	\$148.65
		52603 - Consultant Fees	2590 - RIVER FIRE	PORTABLE TOILET	\$175.01
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILET	\$354.75
		52713 - Utilities	30257 - PENINSULA - REC	PORTABLE TOILET	\$578.15
		52713 - Utilities	30256 - LONG RAVINE - REC	PORTABLE TOILET	\$895.92
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILET	\$1,019.25
Johnny on the Spot					Vendor Subtotal: \$3,439.51

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Jorgensen Company					
	54102	52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXT ANNUAL MAINT	\$483.20
					Vendor Subtotal: \$483.20
Jorgensen Company					
Knights Paint Store					
	54155	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	PAINT	\$63.10
					Vendor Subtotal: \$63.10
Knights Paint Store					
Live Wire Products, LLC					
	54103	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	STRAINER BOARD	\$161.25
					Vendor Subtotal: \$161.25
Live Wire Products, LLC					
McMillen, LLC					
	54125	52603 - Consultant Fees	2548 - FERC PART 12D INSPECTIONS	INDEPENDENT INSPECTIONS	\$67,894.33
					Vendor Subtotal: \$67,894.33
McMillen, LLC					
Mead & Hunt, Inc.					
	54126	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	COOLING WATER INSTRUMENT	\$717.50
					Vendor Subtotal: \$717.50
Mead & Hunt, Inc.					
Michael Baker International, Inc.					
	54127	52603 - Consultant Fees	57900 - SCOTTS FLAT POWERHOUSE	SEISMIC STABILITY ANALYSIS	\$4,005.00
					Vendor Subtotal: \$4,005.00
Michael Baker International, Inc.					
Motor Electric, Inc.					
	54156	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY CORE RETURN	(\$18.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$141.06
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$193.84
					Vendor Subtotal: \$316.90
Motor Electric, Inc.					

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MSC Industrial Supply Co., Inc.					
	54128	52904 - Equipment Purchases	OPERATING EXPENSE	PATRIOT HYD CRIMPER	\$5,593.31
		52904 - Equipment Purchases	OPERATING EXPENSE	CNCTR BURNDY SS U-DIE KIT	\$1,602.11
					Vendor Subtotal: \$7,195.42
Nathin Jensen dba Jensen Tree Care					
	54129	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$2.39
		24310 - Retention Payable	2513 - RETENTION PAYOFF	RETENTION PAYOFF	\$2,110.00
					Vendor Subtotal: \$2,112.39
Nevada County Fence					
	54104	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	FRAME HINGE/CAPS	\$17.49
	54157	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	TUBE/RAIL ENDS/BRACE BAND	\$150.10
					Vendor Subtotal: \$167.59
Nevada County Tax Collector					
	21516	52915 - Project: Non-Programmatic	VOIDED CHECK - CENTENNIAL WATER SUPPLY	19-20 TAX-15241 MAGNOLIA	(\$474.40)
		52915 - Project: Non-Programmatic	VOIDED CHECK - CENTENNIAL WATER SUPPLY	20-21 TAX-15052 MAGNOLIA	(\$540.10)
		52915 - Project: Non-Programmatic	VOIDED CHECK - CENTENNIAL WATER SUPPLY	20-21 TAX-21030 HOME CAMP	(\$694.84)
		52915 - Project: Non-Programmatic	VOIDED CHECK - CENTENNIAL WATER SUPPLY	20-21 TAX-15178 MAGNOLIA	(\$771.86)
		52915 - Project: Non-Programmatic	VOIDED CHECK - CENTENNIAL WATER SUPPLY	20-21 TAX 22788 DOG BAR	(\$813.04)
		52915 - Project: Non-Programmatic	VOIDED CHECK - CENTENNIAL WATER SUPPLY	19-20 TAX-20793 WOODBURY	(\$1,600.46)
	54172	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	2015 UNSEC TAX/22788 DOG BAR	\$976.28
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	2017 UNSEC TAX/21030 HOMECAMP	\$833.90

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Nevada County Tax Collector					
	54172	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	2017 UNSEC TAX/20793 WOODBURY	\$1,942.83
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	2016 UNSEC TAX/20793 WOODBURY	\$488.34
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	2016 UNSEC TAX/15178 MAGNOLIA	\$926.67
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	2016 UNSEC TAX/15052 MAGNOLIA	\$647.51
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	2015 UNSEC TAX/15052 MAGNOLIA	\$65.64
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	2014 UNSEC TAX/15241 MAGNOLIA	\$586.44
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	2016 UNSEC TAX/22529 DOG BAR	\$1,129.88
Nevada County Tax Collector					Vendor Subtotal: \$2,702.79
NID Employee's Fund					
	54105	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A20	\$120.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A20	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A20	\$25.00
NID Employee's Fund					Vendor Subtotal: \$150.00
Nordic Industries, Inc.					
	54158	52504 - Materials	10313 - E GEORGE SYSTEM	CAL TRANS CLASS 2	\$1,126.63
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	CRUSHED ROCK/BASE ROCK	\$1,751.23
		52504 - Materials	10230 - MAIN OFFICE	BASE ROCK	\$641.02
		52504 - Materials	10346 - MABEN CANAL	CAL TRANS/CRUSHED ROCK	\$2,393.03
Nordic Industries, Inc.					Vendor Subtotal: \$5,911.91
O'Reilly Auto Parts					
	54159	52503 - Equipment Maintenance	OPERATING EXPENSE	EDGE TRIM	\$10.84
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SHIFT TUBE	\$48.49
O'Reilly Auto Parts					Vendor Subtotal: \$59.33
Pearson's Small Engine Repair					
	54160	52503 - Equipment Maintenance	OPERATING EXPENSE	RECOIL ASSEMBLY	\$41.18

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Pearson's Small Engine Repair					Vendor Subtotal: \$41.18
Placer Farm Supply					
	54161	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	HANGER BOLT	\$18.32
Placer Farm Supply					Vendor Subtotal: \$18.32
Platt Electric					
	54130	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	LOW PROFILE/NMC	\$4.91
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	NMC	\$5.89
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	KEY SELECTOR	\$8.07
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	COUPLER	\$14.20
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	CONDUIT HOLE STRAP	\$16.22
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	SOL BARE ARMOR GUARD	\$29.09
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	STRANDED COPPER	\$56.76
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	LAMP	\$58.70
		52503 - Equipment Maintenance	10701 - ORCHARD SPRINGS WATER SYS	PULL BOX COVER	\$94.92
		52503 - Equipment Maintenance	10701 - ORCHARD SPRINGS WATER SYS	PULL BOX COVER	\$94.92
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	VALVE/SEALANT/PIPE/PLATE	\$122.16
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	NIPPLES/ARMOR GUARD/COVER	\$123.93
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	LOCKNUTS/CONDUITS/CODING	\$127.81
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	CLAMPS	\$158.48
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	SW OPERATOR	\$205.11
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	CONNECTORS	\$249.99
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	GAVL STEEL/CLAMP/CONNECT	\$269.21
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	RISER GUARD	\$286.12
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	STRANDED COPPER/STRAP	\$415.53
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	CIRCUIT BREAKER	\$700.08
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	CONDUITS/CLAMPS/STRAPS	\$935.16
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	BREAKER	\$700.08
Platt Electric					Vendor Subtotal: \$4,677.34

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Ray Morgan Company, Inc.					
	54131	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER MAINT-OPERATIONS	\$894.45
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER MAINT-FINANCE	\$237.16
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER MAINT-MAINT DEPT	\$307.90
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER MAINT-MAIN OFFICE	\$1,375.50
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	COPIER MAINT- RECREATION	\$350.50
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	COPIER MAINT-AUBURN OFFICE	\$10.03
		52503 - Equipment Maintenance	10232 - PLACER YARD	COPIER MAINT-PLACER YD	\$2.65
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	COPIER MAINT- HYDRO	\$415.51
Ray Morgan Company, Inc.					Vendor Subtotal: \$3,593.70
Recology Auburn Placer					
	54106	52713 - Utilities	10232 - PLACER YARD	SEP-21 WASTE SERVICE	\$199.76
Recology Auburn Placer					Vendor Subtotal: \$199.76
Red Mtn Resource, LLC					
	54132	52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	FIRE FUELS REDUCTION	\$77,000.00
Red Mtn Resource, LLC					Vendor Subtotal: \$77,000.00
Riebes Auburn-Bart Industries					
	54163	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GREASE GUN/COUPLER/GREASE	\$29.14
	54165	52503 - Equipment Maintenance	OPERATING EXPENSE	SERVICE FEE	\$0.56
Riebes Auburn-Bart Industries					Vendor Subtotal: \$29.70
Riebes GV-Bart Industries					
	54162	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FUEL FILTER	\$24.94
	54164	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	WIPER BLADE CREDIT	(\$18.20)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81

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Riebes GV-Bart Industries					
	54164	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIPER BLADES	\$5.90
		52504 - Materials	10230 - MAIN OFFICE	WIPER WASH FLUID	\$6.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL CAP	\$8.77
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ROCKER BLUE	\$9.22
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL	\$12.98
		52503 - Equipment Maintenance	OPERATING EXPENSE	CLAMP	\$15.10
		52503 - Equipment Maintenance	OPERATING EXPENSE	SHIFT TUBE CLAMP	\$18.34
		52503 - Equipment Maintenance	OPERATING EXPENSE	RELAY/PAINT	\$20.18
		52501 - Chemicals	OPERATING EXPENSE	PEEL COAT GLOSS PAINT	\$25.24
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BLOWER MOTOR RESISTOR	\$27.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/WIPER	\$29.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL-OIL-AIR FILTERS/PLUG	\$32.58
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL	\$77.99
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL	\$145.37
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	BATTERY	\$160.55
Riebes GV-Bart Industries					Vendor Subtotal: \$616.91
Rocklin Windustrial Company					
	54166	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	STRUT/TUBING/CLAMP/BENDER	\$1,467.41
Rocklin Windustrial Company					Vendor Subtotal: \$1,467.41
Sepro Corp.					
	54133	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	CUTRINE-PLUS HERBICIDE	\$13,221.23
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	CAPTAIN	\$14,463.01
Sepro Corp.					Vendor Subtotal: \$27,684.24
Staples, Inc.					
	54167	52710 - Supplies	OPERATING EXPENSE	LABEL TAPE/STAPLER/PENS	\$83.02
Staples, Inc.					Vendor Subtotal: \$83.02

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Superior Printing, Inc.	54107	52710 - Supplies	30253 - SCOTTS FLAT - REC	DEPOSIT BAGS	\$141.09
Superior Printing, Inc.					Vendor Subtotal: \$141.09
Swagelok Northern California	54168	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	CONNECTORS	\$1,717.24
Swagelok Northern California					Vendor Subtotal: \$1,717.24
Tahoe Truckee Sierra Disposal, Inc.	54108	52713 - Utilities	57010 - HYDRO FIELD OFFICE	SEP-21 DISPOSAL SERVICE	\$391.60
Tahoe Truckee Sierra Disposal, Inc.					Vendor Subtotal: \$391.60
Thatcher Company of California, Inc.	54134	52501 - Chemicals	10303 - E GEORGE TRMT PLANT	ALUMINUM SULFATE	\$2,837.06
		52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLANT	ALUMINUM SULFATE	\$3,008.50
Thatcher Company of California, Inc.					Vendor Subtotal: \$5,845.56
The Union	54018	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FIRE SEASON GUIDE-2021	\$950.00
		52709 - Outreach/Advertise/Notice	2575 - 100 YR ANNIV OUTREACH/FAIR	FAIR GUIDE-2021	\$1,200.00
		52709 - Outreach/Advertise/Notice	2459 - NID 100 YEARS ANNIVERSARY	100 YR ANNIVERSARY LETTER	\$1,400.00
The Union					Vendor Subtotal: \$3,550.00
TJ/H2b Analytical Service USA, LLC	54169	52603 - Consultant Fees	57700 - COMBIE SOUTH POWERHOUSE	OIL SAMPLING	\$375.00
TJ/H2b Analytical Service USA, LLC					Vendor Subtotal: \$375.00
Transcon Environmental, Inc.	54135	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	FRENCH DAM UPGRADES	\$5,453.48
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	FRENCH DAM UPGRADES	\$11,497.15

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Transcon Environmental, Inc.					Vendor Subtotal: \$16,950.63
Under The Trees, Inc.					
	54136	52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$6,480.00
		52603 - Consultant Fees	OPERATING EXPENSE	FORESTRY CONSULTING	\$1,800.00
Under The Trees, Inc.					Vendor Subtotal: \$8,280.00
Univar Solutions USA, Inc.					
	54137	52501 - Chemicals	10303 - E GEORGE TRMT PLANT	SODIUM HYDROXIDE	\$3,490.96
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLANT	SODIUM HYDROXIDE	\$3,326.92
Univar Solutions USA, Inc.					Vendor Subtotal: \$6,817.88
Uptruck Fleet Center, Inc.					
	54109	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VALVE COIL	\$176.78
Uptruck Fleet Center, Inc.					Vendor Subtotal: \$176.78
Varied Product Lines					
	54170	52504 - Materials	OPERATING EXPENSE	RAGS/GLOVES	\$887.08
Varied Product Lines					Vendor Subtotal: \$887.08
Waste Management of Nevada County					
	54110	52504 - Materials	10313 - E GEORGE SYSTEM	SEP-21 WASTE SERVICE	\$88.16
		52504 - Materials	10230 - MAIN OFFICE	SEP-21 WASTE SERVICE	\$142.49
		52504 - Materials	10230 - MAIN OFFICE	AUG-21 FINANCE CHARGE	\$12.57
		52504 - Materials	10314 - LOMA RICA SYSTEM	SEP-21 WASTE SERVICE	\$88.16
		52504 - Materials	10304 - LOMA RICA TRMT PLANT	AUG-21 FINANCE CHARGE	\$17.74
Waste Management of Nevada County					Vendor Subtotal: \$349.12
Waterco of California, Inc.					
	54093	52504 - Materials	10231 - PLACER OFFICE	OCT-21 RENTAL FEE	\$5.00

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Waterco of California, Inc.					Vendor Subtotal: \$5.00
Western Placer Waste Management					
	54111				
		52713 - Utilities	10232 - PLACER YARD	SEP-21 WASTE SERVICE	\$259.60
		52713 - Utilities	10232 - PLACER YARD	SEP-21 WASTE SERVICE	\$54.56
		52713 - Utilities	10232 - PLACER YARD	SEP-21 WASTE SERVICE	\$577.28
		52713 - Utilities	10232 - PLACER YARD	SEP-21 WASTE SERVICE	\$38.80
Western Placer Waste Management					Vendor Subtotal: \$930.24
World Oil Environmental Services					
	54171				
		52501 - Chemicals	10230 - MAIN OFFICE	OFF HAUL HAZ MAT/FILTERS	\$55.00
		52603 - Consultant Fees	OPERATING EXPENSE	USSD OIL DISPOSAL FEE	\$160.00
World Oil Environmental Services					Vendor Subtotal: \$215.00
Zoro Tools, Inc.					
	54138				
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	MALE CONNECTOR	\$314.89
		52506 - Small Tools	OPERATING EXPENSE	CIRCULAR SAW/STEEL FRAME	\$399.27
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	MALE CONNECTOR CREDIT	(\$314.89)
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.03)
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	SS CLAMPS IDEAL	\$23.05
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	SS CLAMPS IDEAL	\$96.74
Zoro Tools, Inc.					Vendor Subtotal: \$519.03
Grand Total					\$537,578.19

Project & Facility Balances

For Fiscal Year: 2021 as of 10/22/2021

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	YTD Total
1031 - DOTY N.CANAL REPL SIPHON1	3,626	394,644	3,256	40,598	1,825	0	255	0	0	0	444,203
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	156,606
1039 - SCADA UPGRADE STDY 201502	0	0	0	6	0	0	0	0	0	0	6
1071 - MEADE CANAL ENCASMENT	0	0	177	0	0	5,365	0	339	(5,059)	240	1,062
1098 - SANTINI SIPHON 1&2 RPLMT	59,546	32,080	14,999	5,564	10,309	25,679	37,492	61,892	54,522	12,381	314,465
2007 - HYDRO GAGING STN DESIGN	100	0	4,331	2,789	2,033	1,732	430	2,136	192	101	13,845
201307 - BWMN-SPAULDING LAND ACQ	0	32	0	(32)	0	0	0	128	0	0	128
201308 - HYD LWR DIV PROP ACQ	0	0	0	0	0	0	0	35	0	0	35
201402 - COMBIESO SCOUR COUNTER ME	1,600	21,276	7,829	1,705	0	15,525	0	0	0	0	47,934
2021 - EV648 WARMKE CULVT RMVL	207	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	148,879
2071 - LIDSTER/COUNTRY CLUB	134	1,907	1,208	40	0	0	93,015	0	250	0	96,554
2073 - TUNNEL CANAL DIVERSION	0	0	0	0	0	0	0	0	1,817	0	1,817
2076 - ROLLINS LLO HB VALVE	10,366	0	0	0	0	0	0	0	0	0	10,366
2090 - LOMA RICA RES SDMNT RMVL	181	165	0	256	1,274	100	42,655	1,428	0	0	46,058
2094 - SF SPILLWAY REPAIR	212	4,808	49,144	(3,441)	126,966	40,514	443	2,076	4,871	4,098	229,691
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	11	0	0	88
2108 - BLAIR CT WTRLN EXT	78	0	177	0	0	0	0	0	0	0	255
2117 - TIMBERLINE @AUBURN PHASE2	0	0	0	0	0	3,416	2,881	63	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	174,590
2141 - LEGISLATIVE ADVOCACY	0	4,106	2,037	(4,444)	175	0	1,980	3,226	0	0	7,079
2164 - CPPH FIRE SUPPRESSION UPG	1,631	28,918	25,306	3,626	1,748	2,280	8,405	93,572	938	52	166,476
2168 - CSPH ELECTRICAL UPGRADES	1,211	2,184	1,066	928	500	6,366	2,237	9,490	20,150	25,432	69,564
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	0	0	0	0	0	322	445	0	571	1,339
2177 - KLOVE TOWER UPGRADES	0	0	430	3,009	3,846	84	0	0	0	0	7,369
2181 - LOMA RICA DRIVE DFWLE	274	285	372	8,844	8,608	6,917	1,421	3,847	576	2,175	33,318
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	12,218	419	113	150	958	10,367	2,732	26,958
2202 - TRUCK ACCIDENT HWY 20@R&R	314	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	2,620	126,950
2222 - VALLEY VIEW RSVR ACCESS	0	739	4,378	6,447	87	2,207	28,539	18,266	33,868	52,498	147,028
2231 - CABY JPA	1,810	4,796	1,658	314	2,944	0	0	0	0	0	11,523
2234 - BOWMAN PH GOVERNOR	0	0	1,365	0	0	0	0	0	0	0	1,365
2240 - DF PH FIRE SUPP UPGRADE	620	2,678	6,058	(660)	0	0	0	0	0	10	8,706
2250 - WALCRAFT CABINETRY PFS	39	0	265	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	500,625
225507 - SIERRA COLLEGE-RIDGE BEP	0	0	0	0	0	0	705	6,932	1,245	456	9,338
2266 - 2019 DAM SAFETY SUPPORT	0	79	26	379	0	0	0	0	0	0	484
2270 - LONG RAVINE WATER SYSTEM	0	55	0	0	0	0	0	0	0	0	55
2275 - CASEY LONEY HEADWORKS	0	0	0	0	0	0	0	292	0	0	292
2289 - SY/CHALK BLUFF CANAL TXFR	445	0	1,083	505	0	80	0	0	0	0	2,113
2290 - DEER CREEK PH UPGRADES	7,605	0	1,540	(5,724)	1,124	7,107	63	52	13	0	11,779
2294 - SF LOWER CONNECTOR TRAIL	325	14,522	34,987	2,745	5,887	7,791	4,009	119	443	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	393,351
2297 - STANDARD DETAILS REVISION	0	0	0	0	0	0	2,360	115	4,823	7,025	14,323
2302 - GREENHORN SEWER RPLCMNT	0	0	0	0	0	16,125	0	0	0	0	16,125
2306 - SFPH CAISO METER	0	0	0	5,981	0	0	0	0	0	0	5,981
2318 - EAST RIDGE PRV R/R	0	0	0	647	1,591	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	1,585	25,800
2323 - WILLAURA ACRES PLINE RPLC	1,359	11,177	2,693	5,469	4,432	90	2,698	286	211	0	28,415

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	YTD Total
2324 - MDWBRK-AUBURN P-LINE RPLC	650	0	0	0	1,553	8,216	2,972	0	0	0	13,390
2329 - CHINA DROP PIPE RPLCMNT	0	0	0	0	4,539	1,282	0	0	0	0	5,822
2339 - RUCKER SPILL GATE RPLCMNT	921	0	0	0	295	992	671	99	0	56	3,035
2342 - DCPH CONTROLS/AUTOMATION	374	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	8,208
2351 - RPH OCB REPLACEMENT	192	6,712	8,429	3,740	16,785	7,981	2,683	3,851	118,305	6,347	175,026
2353 - CPPH TURBINE OVERHAUL	0	185	125	813	2,030	4,425	4,662	2,311	63	0	14,614
2357 - SAWMILL DAM FACE IMPRVMT	0	0	129	0	0	6,497	0	0	0	0	6,626
2359 - BOWMAN N/S DAM LINING	0	0	0	0	0	0	304	417	5,124	3,132	8,977
2360 - FRENCH DAM UPGRADES	3,166	103	1,351	89	0	1,142	5,126	15,874	200,189	36,969	264,009
2361 - JACKSON LAKE SPILLWAY IMP	4,469	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	0	14,044
2363 - LR RANCH LANDSLIDE	53	0	128	(64)	160	0	32	1,856	0	0	2,165
2370 - BERGGREN LANE PRV RPLCMNT	56,651	4,490	732	2,554	2,930	48,162	60,609	66,605	24,202	357	267,292
2373 - PET HILL CANAL EXT REPAIR	442	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	52	942
2380 - SCOTTS FLAT SNC GRANT 4	2,022	5,033	93,594	692	4,758	74,674	89,680	7,086	4,869	120,738	403,148
2393 - RPH BALANCE OF PLANT	91	902	20,673	2,246	1,700	21,537	3,274	9,281	194,753	6,713	261,170
2394 - RPH RELAY PROTECTION UPGR	0	118	14,259	1,467	8,945	2,032	1,033	1,295	1,589	1,302	32,039
2402 - CPPH GOVERNOR RPLC & INST	303	966	43,577	44,417	37,507	35,037	8,660	24,191	46,705	55,821	297,182
2404 - FALL CREEK FLUME IMPRVMT	87	0	0	296	263	88	0	0	249	440	1,422
2405 - HYDRO OFFICE RADIO TOWER	1,609	263	179	646	5,449	10,060	136	728	38,108	0	57,177
2418 - EV853 WABASH AVE CULVERT	0	(221)	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	94,065
2422 - ZAP MANUFACTURING PFS	0	0	0	341	61	0	0	0	0	0	402
2423 - CALTRANS HWY 174 WIDENING	0	471	0	(111)	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	13,736
2429 - LINCOLN MDW CANAL ENCSMNT	0	377	194	1,270	0	0	0	478	0	0	2,320
2432 - HYDRO OFFICE DESIGN/CONST	4,620	2,042	4,100	(2,991)	123	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	5,834	33,901
2448 - LABOR NEGOTIATIONS	471	750	1,304	2,721	5,620	9,571	10,257	6,984	11,352	0	49,030
2449 - FLEET MAINTENANCE - WATER	24,872	28,974	28,493	(17,152)	14,938	27,199	14,888	14,989	13,499	5,882	156,582
2450 - FLEET MAINTENANCE - REC	172	2,126	324	(336)	2,127	506	54	562	1,791	504	7,829
2451 - FLEET MAINTENANCE - HYDRO	3,195	4,308	7,544	(876)	1,516	6,440	2,160	3,791	5,627	223	33,930
2455 - HAZARD VEG/TREE REMOVAL	6,967	716	6,050	(6,380)	31,000	0	0	0	0	0	38,353
2457 - RPLC TARR CANAL CULVERTS	0	0	0	0	0	0	0	0	0	379	379
2462 - COVID-19	18,676	26,856	12,554	98,226	33,132	38,805	13,544	42,048	103,490	32,695	420,027
2466 - GLYPHOSATE COST STUDY	0	11,433	788	(2,583)	4,751	4,230	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	7,187
2469 - ELECTRIC RELIABILITY SVCS	3,699	6,522	3,678	4,339	3,453	557	1,107	675	3,444	1,125	28,600
2473 - PCGC WLE & CANAL ENCSMNT	97	1,261	669	6,901	4,758	1,767	196	512	0	439	16,600
2474 - HAYT SIPHON REPLACEMENTS	373	875	4,746	0	0	95	0	0	0	0	6,090
2476 - COMFORT PLUMBING SYS PFS	0	0	0	183	0	773	61	378	0	94	1,489
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	164	116	17,042	0	0	0	0	17,322
2483 - DF#2PH STANDBY GENERATOR	426	0	0	258	696	20	164	641	0	0	2,206
2487 - CROWN POINT COURT PFS	117	0	0	0	0	0	0	39	0	119	275
2490 - KESSNER V SANTA CLARA	0	0	16,180	(27,400)	14,968	0	1,348	1,767	0	364	7,228
2492 - APPLE/ANNEX AVE PIPE RPLC	0	1,946	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	2,554

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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	YTD Total
2497 - ROUGH & READY ROUNDABOUT	0	325	0	0	0	0	0	263	0	0	588
2500 - RESERVOIRS SEDIMENT STUDY	7,190	3,364	127,608	(62,260)	0	4,033	1,731	0	0	0	81,666
2508 - ABANDONMENT-NID RW&FAC	0	719	1,726	265	3,212	0	3,296	256	0	0	9,474
2511 - CP FOREBAY/CANAL RELINING	1,042	1,808	0	0	0	0	20	0	0	0	2,870
2513 - CALFIRE CFIP GRANT	0	3,120	2,875	5,164	71,101	119,305	0	51	0	0	201,617
2520 - BATTERY INSTALLATIONS	2,856	1,563	655	3,789	1,074	1,941	882	920	1,487	789	15,955
2521 - COLFAX HWY BORING	0	0	0	0	0	299	0	0	0	0	299
2525 - TEXAS CREEK FLUME REPAIR	0	0	0	66	0	2,523	3,077	1,931	421	1,607	9,626
2526 - LWW TP CLARIFIER TANK R/M	0	0	0	7,066	2,605	2,722	3,462	2,592	3,018	2,965	24,430
2529 - LOMA RICA DAM REPAIR	0	125	337	308	69	0	0	0	0	180	1,019
2531 - E GEORGE TANKPAD RETROFIT	0	44,663	3,207	(3,207)	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	5,890
2539 - SF MARINA RETAINING WALL	27,840	19,029	10,150	(239)	23	295	203	1,110	497	0	58,909
2540 - DORSEY TRANS MAIN REPAIR	0	210	79,681	(79,890)	0	0	0	27	0	0	27
2541 - 2020 FINANCIAL AUDIT	2,218	3,596	7,653	18,827	16,571	33,315	24,551	15,985	56,027	1,396	180,140
2543 - LOMA RICA RANCH WLE PH1	689	1,012	2,866	1,795	1,014	2,280	354	2,079	327	0	12,415
2546 - WILSON CREEK DIV REHAB	0	216	0	145	0	217	20	148	28	0	774
2547 - RIDGE VILLAGE SUBD WLE	0	442	435	1,027	109	211	322	4,178	0	6,774	13,498
2548 - FERC PART 12D INSPECTIONS	1,719	4,437	1,104	5,286	2,437	4,255	22,765	42,258	35,223	69,182	188,667
2549 - CPPH CAISO METER RESET	738	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	10,927
2551 - CPPH TAILRACE REPAIR	0	0	0	0	0	20	0	0	0	0	20
2552 - SFPH FIRE DETECTION UPGRD	242	61	362	288	145	2,162	2,552	50	2,547	12,527	20,936
2553 - CNPH FIRE DETECTION UPGRD	0	61	362	525	116	2,182	2,552	50	2,507	30	8,385
2554 - CSPH FIRE DETECTION UPGRD	0	61	333	397	116	2,221	2,562	0	2,527	12,537	20,753
2556 - JAN-21 BTL WIND STORM RPR	9,969	124,104	467	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	2,755
2558 - NJUHS WATERLINE EXT	0	868	1,352	0	0	0	0	0	211	0	2,431
2559 - DRY CREEK RD HYDRANT RPR	0	0	517	0	0	0	0	0	0	0	517
2560 - PGE TCE@BANNER TAYLOR RES	0	365	448	448	0	0	0	0	76	0	1,337
2561 - PGE HELIPAD TCE@CPPH	0	365	359	1,147	0	0	0	0	0	0	1,871
2565 - NAT HAZARD MITIGATION	0	0	0	491	0	0	0	0	0	0	491
2566 - QUEEN LIL PLACE WLE	0	0	0	564	50	0	0	0	0	0	614
2567 - SSWD HYDRO SUPPORT CFWPH	0	0	0	0	0	0	940	4,581	0	149	5,671
2568 - LWW TP UPGRADES	0	0	0	0	0	0	2,830	4,329	2,392	1,096	10,646
2569 - JAYHAWK TANK RESTORATION	0	0	0	2,486	1,916	180	11,400	55	89,552	0	105,588
2570 - CHINA UNION PARSHALLFLUME	0	0	0	0	974	509	0	51	0	0	1,533
2571 - MILLER PLACE ROW ESMT ACQ	0	0	0	148	4,948	87	259	0	0	0	5,441
2572 - FLICKER DR ROW ESMT ACQ	0	0	0	498	3,939	1,270	807	1,156	1,168	1,291	10,131
2573 - CASHIN'S FIELD PFS	0	0	0	277	570	1,275	706	967	3,473	244	7,512
2574 - 100YR ANNIV CELEBRATION	0	0	0	31	62	48	0	0	3,502	0	3,643
2575 - 100YR ANNIV OUTREACH/FAIR	0	0	0	0	753	214	2,155	19,019	1,644	1,527	25,312
2576 - FALL CREEK DIVERSION IMP	0	0	0	0	89	88	116	0	0	30	323
2577 - YUBA FISH REINTRODUCTION	0	0	0	0	689	353	0	1,216	0	0	2,258
2578 - SNOW MTN TP BURGLARY	0	0	0	0	1,135	0	194	0	0	0	1,330
2579 - BEST FRIENDS VET RP REIMB	0	0	0	0	656	0	0	0	0	0	656
2581 - CNPH CAPACITOR BANK UPGRD	0	0	0	0	30	29	0	59	0	30	148
2582 - CHAPADE INDIAN HEALTH PFS	0	0	0	0	0	191	547	834	1,345	1,728	4,645
2583 - SONTAG CANAL REPAIR/REIMB	0	0	0	0	0	1,732	0	37	0	0	1,769

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2584 - CASCADE MEASURING STATION	0	0	0	0	0	0	2,254	14	35	0	2,303
2585 - SNOW MT MEASURING STATION	0	0	0	0	0	0	1,206	14	105	0	1,325
2586 - TARR MEASURING STATION	0	0	0	0	0	0	7	0	0	0	7
2587 - COMBIE MEASURING STATION	0	0	0	0	0	0	7	0	0	0	7
2590 - RIVER FIRE	0	0	0	0	0	0	0	13,610	10,619	91,239	115,469
2591 - FARM CANAL ENCASEMENT	0	0	0	0	0	0	0	2,632	389	679	3,700
2592 - ENGLISH MEADOW WCB GRANT	0	0	0	0	0	0	0	684	18,469	10,302	29,454
2593 - PCGC INFRASTRUCTURE TIER1	0	0	0	0	0	0	0	0	0	218	218
2597 - JK LK DAM TOE SLOPE IMPRV	0	0	0	0	0	0	0	0	0	1,235	1,235
2605 - EV859 BALD HILL CULVERT	0	0	0	0	0	0	0	0	0	237	237
2606 - GV MATERIALS BINS SLAB	0	0	0	0	0	0	0	0	0	8,301	8,301
2608 - HEMPHILL CANAL ENCSMNT	0	0	0	0	0	0	0	0	0	383	383
2609 - MCDONALDS GV PFS	0	0	0	0	0	0	0	0	0	470	470
6108 - RAW WTR OPERATION MAPPING	6,019	6,526	6,882	10,249	6,930	6,501	2,779	7,377	6,250	6,139	65,651
6746 - COMBIE PHASE 1 BYPASS	8,424	1,343,201	8,778	1,719,019	197,333	102,269	4,172	785	86,020	1,022	3,471,025
6877 - CP PWRHSE ACCESS ROAD	4,955	34,678	15,759	(20,250)	4,544	1,510	6,168	4,135	2,676	1,910	56,085
6913 - BWMN-SPAULDING LAND ACQ	0	0	32	328	0	0	428	990	0	0	1,777
6927 - HYD LWR DIV PROP ACQ	0	268	14	75	540	0	0	711	0	0	1,607
6943 - COMBIE SO ACCESS RD	7,535	573	400	3,731	8,785	979	504	3,471	1,914	1,732	29,623
6947 - LOMA RICA HYDROELECTRIC	120	2,330	160	(2,490)	0	0	0	0	0	0	120
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	707	0	0	0	0	808	1,515
6971 - ALTA SIERRA TANK REPLCMNT	5,376	13,354	758,524	(269,663)	607,367	7,514	302,503	10,879	7,878	9,263	1,452,995
7013 - CENTENNIAL WATER SUPPLY EXPENSES	7,161	6,857	6,069	5,957	5,866	12,008	4,201	12,944	7,483	2,703	23,986
7013 - CENTENNIAL WATER SUPPLY REVENUES	(18,395)	(22,245)	(20,895)	(15,447)	(17,848)	(24,287)	(15,100)	(23,463)	(19,850)	0	(130,267)
7032 - HEMPHILL DIVERSION/FISH	1,560	16,533	19,876	31,826	2,739	58,092	9,043	61,981	12,007	8,416	222,073
7038 - LWW DSCHG RECORDER	175	0	0	0	1,403	380	341	507	309	308	3,425
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,278	210	383	762	481	960	1,058	5,131
8099-4 - MABEN REHAB PHASE IV	5,610	5,145	0	1,406	(61)	37	0	10,517	0	0	22,653
8144 - FERC RELICENSING	8,748	68,329	67,485	(41,936)	76,813	50,450	63,954	20,258	7,146	41,839	363,086
8464 - DEER CRK/SO YUBA CNL ACQ	30	30	606	(80)	608	835	2,128	608	41	0	4,806
**PROJECTS SUBTOTAL:	\$591,021	\$2,611,674	\$1,739,510	\$1,502,589	\$1,666,534	\$1,123,010	\$1,115,640	\$740,100	\$1,333,718	\$773,509	\$13,197,304

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	YTD Total
10230 - MAIN OFFICE	\$50,317	60,106	66,706	36,849	52,372	55,426	57,945	62,467	56,173	33,650	532,011
10231 - PLACER OFFICE	\$648	813	1,300	422	1,295	1,169	484	754	745	408	8,038
10232 - PLACER YARD	\$15,485	19,834	21,979	1,571	15,605	11,090	23,592	26,696	14,016	13,406	163,275
10303 - E. GEORGE TRMT PLT	\$37,779	50,016	50,201	53,888	71,607	68,724	62,582	46,498	49,653	35,928	526,876
10304 - LOMA RICA TRMT PLT	\$19,714	32,244	26,775	19,572	18,768	25,589	23,213	27,050	31,399	24,235	248,559
10305 - LAKE WILDWOOD TRMT PLT	\$18,525	26,115	36,835	26,922	19,364	28,315	35,102	38,672	30,668	17,120	277,639
10306 - SMARTVILLE TRMT PLT	\$8,389	7,801	17,144	13,824	7,497	8,812	7,997	11,828	9,888	7,976	101,157
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)	28,805	262,161
10308 - NORTH AUBURN TRMT PLT	\$31,875	74,596	43,786	17,994	23,404	41,312	52,177	47,840	56,216	44,768	433,967
10311 - CASCADE SHORES SYSTEM	\$0	-	-	-	-	-	-	-	-	(65)	(65)
10313 - E GEORGE SYSTEM	\$84,209	99,531	82,738	85,549	117,109	88,803	126,938	95,491	137,859	87,520	1,005,747
10314 - LOMA RICA SYSTEM	\$75,704	58,889	55,438	77,827	86,616	86,644	67,147	89,450	92,174	54,893	744,782
10315 - LAKE WILDWOOD SYSTEM	\$30,858	35,740	62,285	63,587	32,376	37,210	63,923	54,899	78,848	81,860	541,587
10316 - SMARTVILLE SYSTEM	\$999	1,047	3,476	4,190	1,699	990	770	807	305	262	14,544
10317 - LAKE OF THE PINES SYSTEM	\$52,087	49,863	56,573	99,072	48,588	35,810	40,178	33,553	41,150	27,014	483,888

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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	YTD Total
10318 - NORTH AUBURN SYSTEM	\$67,685	34,482	30,752	12,559	45,984	41,515	49,260	43,430	30,261	19,904	375,833
10319 - NID WATER LABORATORY	\$3,942	3,906	1,022	3,327	1,639	1,099	1,136	1,004	1,400	845	19,319
10320 - CASCADE CANAL	\$10,985	25,938	13,645	17,505	10,710	19,611	13,897	19,152	7,756	8,560	147,759
10321 - SNOW MOUNTAIN CANAL	\$3,780	10,426	3,082	10,217	3,455	3,575	4,616	3,730	2,748	2,473	48,102
10323 - CEMENT HILL CANAL	\$343	25,814	(138)	4,061	238	2,412	248	829	-	-	33,808
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	1,286	30,420
10327 - RED HILL RESERVOIR/PIPE	\$0	-	-	-	-	-	224	-	-	-	224
10329 - UPPER GRASS VALLEY CANAL	\$30	-	-	-	-	-	-	-	-	-	30
10330 - LOMA RICA RESERVOIR	\$935	11,283	5,918	(7,762)	5,549	1,375	789	97	-	815	18,998
10331 - CHICAGO PARK CANAL	\$10,439	10,482	9,442	13,376	7,411	6,164	9,829	5,074	6,162	6,502	84,880
10332 - SUNSHINE VALLEY CANAL	\$0	-	-	3,336	258	1,200	1,369	778	1,219	640	8,801
10333 - SONTAG CANAL	\$633	995	5,314	1,609	559	1,355	1,979	1,479	1,148	640	15,713
10334 - RIPKIN CANAL	\$876	-	-	610	-	-	-	-	-	-	1,486
10335 - RUESS RESERVOIR	\$331	184	-	-	-	1,038	-	-	-	-	1,553
10336 - CHICAGO PARK EAST CANAL	\$1,161	-	3,348	1,058	169	1,311	28	305	953	761	9,094
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	296	13,178
10339 - MEYER-BIERWAGEN PIPE	\$548	-	219	-	324	(1)	-	-	-	-	1,090
10340 - BLUM PIPE	\$0	-	-	63	-	-	-	-	158	-	221
10341 - SMITH MOULTON RES & PIPE	\$0	-	-	-	-	371	-	-	-	-	371
10342 - JOHN HENRY MEYERS CANAL	\$0	-	531	155	-	-	-	716	12	330	1,745
10343 - RATTLESNAKE CANAL	\$12,123	11,468	19,493	14,318	7,329	11,132	9,239	9,137	8,334	7,961	110,533
10344 - WOODPECKER CANAL	\$212	1,182	1,612	1,127	376	951	-	-	-	317	5,776
10345 - FOREST SPRINGS CANAL	\$555	5,572	417	1,978	757	701	165	327	27	429	10,929
10346 - MABEN CANAL	\$1,837	76	210	1,123	2,287	422	6,446	28,215	41,781	28,326	110,722
10347 - KYLER CANAL	\$0	-	114	974	284	101	485	11	841	424	3,233
10348 - MABEN RESERVOIR & PIPE	\$0	-	313	938	301	-	66	-	778	1,053	3,448
10349 - CUNNINGHAM RESERVOIR	\$0	-	-	-	-	-	850	-	-	-	850
10350 - GROVE CANAL	\$7,082	1,325	2,489	1,034	3,660	921	296	123	-	986	17,915
10351 - CHERRY CREEK CANAL	\$114	-	-	-	-	666	-	-	-	-	780
10352 - SCOTTS FLAT RESERVOIR	\$1,564	436	207	368	-	-	240	-	123	201	3,138
10353 - LOWER SCOTTS FLAT RES	\$2,533	2,414	2,056	2,272	11,225	1,802	-	2,136	725	1,752	26,916
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	7,619	152,376
10355 - RED DOG CANAL	\$1,117	-	-	-	-	247	-	-	-	-	1,364
10356 - LOWER GRASS VALLEY CANAL	\$3,763	3,554	2,626	6,149	3,253	1,758	2,619	2,578	437	2,381	29,118
10357 - ALTA HILL RESERVOIR	\$3,339	16,327	37,226	10,015	3,569	7,155	8,234	1,928	5,634	15,038	108,466
10358 - ALLISON RANCH CANAL	\$5,004	4,900	1,875	3,146	1,528	2,003	1,563	1,103	2,228	3,392	26,742
10359 - COREY CANAL	\$2,461	333	-	1,390	550	743	657	-	294	74	6,501
10360 - LAFAYETTE CANAL	\$0	-	-	-	-	-	-	-	294	-	294
10361 - ROUGH & READY CANAL	\$4,101	5,826	4,470	4,015	2,588	293	2,527	16,471	4,770	1,219	46,280
10362 - SAZARAC CANAL	\$0	92	-	-	-	-	184	-	-	-	275
10363 - ROUGH & READY RESERVOIR	\$29	733	145	260	272	28	227	224	-	-	1,919
10364 - WOLF CREEK NATURAL	\$0	-	-	239	1,023	152	149	68	77	116	1,824
10365 - TARR CANAL	\$20,450	12,077	12,892	32,757	20,007	25,496	34,431	35,179	24,432	24,198	241,918
10366 - BRECKENRIDGE CANAL	\$172	-	-	-	141	-	-	-	-	-	312
10367 - CLEAR CREEK CANAL	\$1,815	333	3,524	3,495	2,730	1,031	993	2,199	3,166	4,436	23,724
10368 - BEYERS CANAL	\$640	-	-	1,054	1,173	296	296	1,064	581	131	5,236

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	YTD Total
10369 - SMITH GORDON CANAL	\$10,805	5,196	1,570	3,144	18,556	2,015	1,098	1,573	2,176	1,385	47,518
10370 - CASEY LONEY CANAL	\$1,377	337	478	468	597	1,339	182	983	569	-	6,330
10371 - STINSON PIPE	\$0	-	-	-	-	442	-	259	-	621	1,323
10372 - PET HILL CANAL	\$2,825	1,935	789	356	855	995	2,009	1,677	2,922	703	15,066
10373 - PET HILL CANAL EXTENSION	\$1,070	-	422	-	479	557	557	-	290	-	3,375
10374 - BALD HILL CANAL	\$3,240	1,652	-	94	581	1,895	427	331	1,075	593	9,888
10375 - B CANAL	\$2,350	2,116	3,085	7,035	29,049	32,771	4,051	7,132	6,060	5,103	98,752
10376 - COLE VIET CANAL	\$0	-	4,610	2,964	3,529	745	2,547	695	1,256	641	16,988
10377 - MILLER CANAL	\$10,272	735	440	(172)	259	259	240	396	1,200	153	13,782
10378 - WOLF CANAL	\$225	-	141	1,271	3,757	1,987	3,200	1,423	2,373	1,044	15,420
10379 - PEARL BARNES CANAL	\$4,500	-	753	1,343	1,769	163	735	707	392	203	10,565
10380 - CARPENTER CANAL	\$849	-	150	277	372	779	809	199	646	334	4,415
10381 - COLE CANAL	\$626	457	1,320	1,869	2,497	1,279	476	691	441	481	10,136
10382 - DEER CREEK NATURAL	\$0	-	478	355	533	-	112	350	240	-	2,066
10383 - NEWTOWN CANAL	\$8,469	10,701	30,331	30,939	13,853	9,572	13,562	7,466	8,346	9,881	143,121
10384 - NEWTOWN RESERVOIR	\$0	62	88	77	477	313	50	-	-	-	1,067
10385 - LESTER CANAL	\$173	1,144	601	1,154	1,385	38	882	947	757	612	7,692
10386 - TUNNEL CANAL	\$5,150	3,903	8,308	11,294	8,602	7,474	10,805	6,603	5,554	5,353	73,046
10387 - RIFLE BOX CANAL	\$12,660	1,163	2,166	146	964	2,133	3,405	2,067	438	680	25,821
10388 - TUNNEL CANAL EXTENSION	\$1,106	1,942	2,417	308	1,437	1,382	1,392	1,412	1,375	2,115	14,886
10389 - REX CANAL	\$1,941	1,683	680	1,623	691	490	607	387	1,186	881	10,170
10390 - PORTUGUESE CANAL	\$0	183	5,039	-	-	-	-	139	264	733	6,357
10391 - REX RESERVOIR	\$0	-	-	-	-	97	-	188	122	-	408
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	6,586	98,056
10396 - SPENCEVILLE CANAL	\$0	957	292	70	751	1,431	838	784	1,245	96	6,463
10397 - MEADE CANAL	\$824	-	-	132	31	31	167	150	790	421	2,546
10399 - OUSLEY BAR CANAL	\$2,679	-	-	173	741	858	662	557	886	468	7,025
10400 - TOWN CANAL	\$0	-	-	1,698	339	254	631	471	179	419	3,990
10401 - FARM CANAL	\$0	5,522	430	230	1,423	2,297	1,267	3,692	612	335	15,809
10402 - SMARTVILLE IRRIGATION	\$175	-	-	-	-	1,112	1,445	-	94	-	2,827
10403 - KEYSTONE CANAL	\$5,771	1,689	56	1,733	435	731	331	392	1,351	487	12,976
10404 - OLEARY PIPE	\$0	-	-	-	-	325	43	-	-	-	368
10410 - COMBIE RESERVOIR	\$0	362	138	699	450	125	-	254	559	134	2,721
10411 - COMBIE PHASE I	\$351	829	1,365	1,446	533	1,286	1,114	221	995	281	8,421
10412 - MAGNOLIA III PUMPS	\$1,119	1,258	3,337	685	1,122	17,654	-	432	-	-	25,607
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	14,255	122,715
10415 - MAGNOLIA III CANAL EXT	\$100	131	123	563	-	-	-	-	-	-	917
10416 - COMBIE PHASE II & III	\$4,300	1,677	2,406	33,148	13,032	9,351	8,114	11,077	10,155	6,779	100,038
10417 - MAGNOLIA I CANAL	\$0	211	-	381	512	23	598	23	204	110	2,062
10418 - WEEKS CANAL	\$1,743	4,020	252	-	632	456	595	-	678	491	8,865
10419 - MAGNOLIA II SOUTH CANAL	\$0	-	2,866	444	649	479	175	69	1,076	689	6,447
10420 - MAGNOLIA II NORTH CANAL	\$0	-	104	965	2,380	1,362	605	307	444	1,448	7,615
10421 - MARKWELL CANAL	\$4,368	2,171	-	1,204	4,319	836	473	553	893	902	15,719
10422 - WOLF HANNAMAN CANAL I&II	\$98	600	671	3,019	2,355	2,706	3,347	2,299	2,219	1,730	19,042
10423 - SANFORD STRUCKMAN CANAL	\$66	13,212	13,618	257	727	3,386	3,766	654	757	717	37,160

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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	YTD Total
10424 - COMBIE OPHIR I	\$150	-	658	1,883	2,079	819	782	317	466	616	7,769
10425 - LONE STAR CANAL	\$3,537	5,881	14,125	6,325	6,510	4,167	4,771	6,195	4,497	4,600	60,608
10426 - RUUD CANAL	\$0	-	45	119	74	-	-	71	-	-	309
10427 - RAINEY CANAL	\$0	352	-	-	931	65	-	71	-	-	1,419
10428 - OEST CANAL	\$0	-	-	593	320	153	122	287	258	1,282	3,015
10429 - WILLITS CANAL	\$0	729	2,131	1,568	582	140	426	234	281	768	6,858
10430 - ORR/COON CREEK NATURAL	\$0	99	-	-	173	-	-	-	403	604	1,278
10431 - ORR CREEK RESERVOIR	\$0	-	-	-	38	-	-	-	-	-	38
10432 - GOLD HILL I	\$13,107	11,346	4,352	5,870	3,393	5,152	5,056	6,813	5,883	5,365	66,336
10433 - CAMP FAR WEST CANAL	\$10,815	24,166	14,280	13,870	14,794	11,473	12,399	17,263	15,314	11,165	145,539
10434 - LATERAL 5 CANAL (CFW)	\$0	978	656	197	250	225	194	793	340	129	3,761
10435 - LATERAL 4 CANAL (CFW)	\$0	1,958	463	159	227	773	295	454	590	1,822	6,739
10436 - LATERAL 2 CANAL (CFW)	\$0	3,086	13,755	3,046	215	206	47	328	351	-	21,032
10437 - LATERAL 1 CANAL (CFW)	\$0	2,125	741	74	630	322	608	938	599	38	6,076
10438 - WISWELL GLADDING CANAL	\$0	798	293	105	275	181	239	282	495	62	2,731
10439 - CHURCH CANAL	\$536	2,417	1,107	32	364	967	847	628	289	168	7,355
10440 - FORBES CANAL	\$0	-	928	536	144	422	139	2,570	274	129	5,142
10441 - RENKEN CANAL	\$1,129	60	295	722	277	286	395	438	393	38	4,032
10442 - BOGDANOFF CANAL	\$0	-	3,610	80	762	338	356	666	1,112	173	7,097
10443 - CAMP FAR WEST CANAL EXT	\$0	1,922	1,418	216	2,529	591	363	285	1,144	38	8,505
10444 - COMBIE OPHIR II	\$6,677	6,978	15,630	15,226	8,537	4,529	5,748	5,816	7,894	5,055	82,089
10445 - PICKETT CANAL	\$1,415	372	2,112	2,269	1,503	1,082	979	341	1,432	773	12,276
10446 - BECK CANAL	\$730	-	437	737	156	-	-	-	-	135	2,195
10447 - PICKETT RESERVOIR	\$0	-	-	-	-	-	-	664	-	-	664
10448 - PICKETT NORTH CANAL	\$2,234	207	1,821	11,363	591	802	21	162	186	651	18,038
10449 - PICKETT SOUTH CANAL	\$585	-	244	779	158	-	-	-	-	-	1,766
10450 - ROCK CREEK/GOLD HILL I	\$0	-	-	120	-	-	-	-	895	-	1,015
10451 - COMBIE OPHIR III	\$477	233	127	874	-	-	302	-	188	-	2,202
10452 - COLUMBIA EAST	\$1,629	168	385	255	389	208	992	361	499	227	5,113
10453 - COLUMBIA WEST	\$1,082	-	164	551	5	594	16	164	2,523	-	5,099
10454 - COMBIE OPHIR IV	\$6,567	17,709	10,105	15,236	7,717	6,150	6,860	6,133	7,665	7,622	91,764
10455 - VERNON CANAL	\$2,343	2,894	9,537	902	1,376	1,115	924	1,046	387	231	20,755
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	4,314	53,041
10459 - GOLD BLOSSOM CANAL	\$2,431	2,715	6,218	16,632	1,459	2,492	1,614	3,564	1,595	1,762	40,480
10460 - ST PATRICKS CANAL	\$0	186	1,075	529	207	121	46	46	179	542	2,931
10461 - LITTLE OPHIR CANAL	\$0	-	103	3,375	159	852	327	1,425	360	559	7,160
10462 - HYMAS CANAL	\$0	-	-	-	-	-	-	-	94	-	94
10463 - GOLD HILL II	\$5,681	5,448	323	5,280	3,734	1,367	1,132	2,292	1,258	630	27,146
10464 - DEADMANS RAVINE CANAL	\$0	568	218	169	66	-	-	-	210	-	1,231
10465 - WHISKEY DIGGINS CANAL	\$0	2,839	1,085	732	590	772	1,249	985	2,521	1,237	12,010
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	8,711	109,466
10468 - FILES CANAL	\$0	235	45	239	180	148	-	-	205	-	1,051
10469 - VALLEY VIEW RESERVOIR	\$343	121	-	(271)	136	532	-	44	-	-	903
10470 - KILAGA SPRINGS CANAL	\$475	1,882	144	535	226	695	-	191	780	945	5,873
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	-	7,755

Project & Facility Balances

For Fiscal Year: 2021 as of 10/22/2021

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	YTD Total
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	4,922
10475 - THOMAS CANAL	\$379	1,794	1,976	355	737	46	197	54	730	287	6,555
10476 - STRINGHAM CANAL	\$0	-	1,562	142	1,622	255	-	56	325	859	4,821
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	39,056
10490 - AUBURN RAVINE NATURAL	\$225	500	403	1,775	5,165	788	566	486	1,111	1,671	12,689
10491 - AUBURN RAVINE CANAL I	\$5,824	6,464	4,642	4,709	2,096	4,437	3,591	1,424	1,576	1,262	36,025
10492 - CHEVALLIER PIPE	\$0	-	1,590	899	1,454	299	692	-	515	1,005	6,454
10493 - AUBURN RAVINE CANAL II	\$10,567	21,749	12,942	15,269	10,979	10,671	13,459	13,803	11,710	7,345	128,495
10494 - LINCOLN CANAL	\$8,177	3,817	2,169	7,393	3,303	2,024	923	615	2,032	233	30,685
10495 - MUSSER CANAL	\$1,167	199	944	-	710	584	765	1,294	677	869	7,209
10496 - MARKELL CANAL	\$0	2,561	740	43	809	760	130	672	376	58	6,148
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	2,694	21,456
10500 - DOTY CANAL	\$90	133	191	1,099	329	1,524	78	561	-	417	4,421
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	4,800	45,626
10503 - DOTY NORTH CANAL	\$7,355	10,115	6,508	28,361	29,183	10,038	8,166	6,888	12,950	35,601	155,164
10504 - COMSTOCK GLADDING CANAL	\$0	137	990	199	518	447	1,181	558	814	-	4,844
10505 - CLARK JORSTAD CANAL	\$3,872	-	2,384	1,381	992	1,195	424	797	1,596	-	12,641
10506 - HEMPHILL CANAL	\$0	509	2,376	9,847	233	1,145	488	737	595	922	16,852
10508 - SUPPLEMENTAL/MISC	\$0	-	-	-	381	-	-	-	-	-	381
10604 - SOUTH YUBA CANAL	\$0	5,722	1,477	32,595	749	312	-	505	-	-	41,360
10701 - ORCHARD SPRINGS WATER SYS	\$0	-	192	-	8	33	401	-	-	2,082	2,717
10702 - SF GATE 1 WATER SYSTEM	\$732	800	2,950	1,757	1,159	2,221	859	2,391	484	920	14,274
10703 - SF GATE 2 WATER SYSTEM	\$629	629	6,105	2,979	8,615	1,047	1,639	426	2,809	962	25,841
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	1,046	18,763
10706 - PENINSULA WATER SYSTEM	\$5,628	796	1,001	(1,319)	6,706	7,486	522	849	519	3,917	26,107
10707 - JM ASPEN WATER SYSTEM	\$0	-	-	-	700	5,900	2,154	3,330	381	367	12,832
10708 - JM WOODCAMP WATER SYSTEM	\$0	-	-	-	1,090	3,628	2,868	1,769	866	367	10,589
30250 - GENERAL RECREATION	\$0	703	-	(483)	-	-	184	-	-	-	403
30251 - ROLLINS RECREATION	\$655	869	709	550	372	557	1,064	759	672	-	6,206
30252 - ORCHARD SPRINGS - REC	\$8,197	10,431	16,690	15,481	28,490	36,380	56,326	36,872	26,761	68,646	304,272
30253 - SCOTTS FLAT - REC	\$38,835	37,042	36,598	46,921	47,993	94,109	84,058	83,163	63,036	40,003	571,760
30254 - UPPER DIVISION - REC	\$3,829	15,299	10,296	7,566	13,367	39,935	128,913	42,813	41,502	25,886	329,405
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	31,082	22,036	278,981
30257 - PENINSULA - REC	\$5,831	5,407	4,150	18,055	10,067	21,360	22,462	21,106	15,530	6,074	130,042
57010 - HYDRO FIELD OFFICE	\$23,250	26,429	12,833	10,955	10,992	14,803	15,322	10,582	17,567	10,588	153,320

Project & Facility Balances

For Fiscal Year: 2021 as of 10/22/2021

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	YTD Total
57013 - UPPER DIVISION WATERWAYS	\$9,945	25,141	32,323	20,506	9,405	18,546	7,590	7,692	25,218	2,859	159,225
57014 - LOWER DIVISION WATERWAYS	\$14,165	14,153	13,132	8,313	14,753	7,429	12,029	6,496	30,476	3,019	123,965
57100 - BOWMAN POWERHOUSE	\$12,028	16,881	29,790	45,877	11,214	112,255	30,103	27,918	14,268	6,473	306,806
57101 - JACKSON MEADOWS RESERVOIR	\$17,421	11,956	9,225	980	92,787	43,416	19,494	26,090	6,016	3,871	231,255
57102 - MILTON RESERVOIR	\$1,656	1,264	1,974	2,360	7,327	4,418	1,067	3,407	1,011	3,518	28,002
57103 - MILTON-BOWMAN CONDUIT	\$524	578	892	1,001	611	1,026	656	1,022	514	1,825	8,650
57104 - WILSON CREEK DIVERSION	\$79	182	584	751	898	3,149	11,897	6,194	6,906	6,005	36,645
57105 - JACKSON LAKE	\$3,080	2,315	1,762	4,041	5,132	3,979	5,162	7,085	2,336	2,504	37,395
57106 - FRENCH LAKE	\$3,423	2,578	5,025	3,130	13,172	6,167	8,781	2,657	6,788	4,178	55,899
57107 - FAUCHERIE LAKE	\$1,514	1,474	2,997	1,801	9,566	3,691	2,255	1,149	3,334	3,041	30,823
57108 - SAWMILL LAKE	\$6,971	1,494	3,158	(1,589)	7,775	2,467	3,316	19,578	4,588	4,594	52,352
57109 - BOWMAN LAKE	\$9,713	7,776	9,230	12,239	39,310	15,548	18,883	8,163	12,987	15,718	149,567
57110 - HAYPRESS INTERTIE	\$0	115	3	4	6	167	0	116	0	-	410
57111 - BOWMAN TRANSMISSION LINE	\$1,143	3,516	1,366	2,525	3,298	2,952	1,793	12,263	11,988	3,229	44,073
57112 - BOWMAN HOUSE	\$290	8	37	51	-	298	646	1,159	730	698	3,917
57200 - DUTCH FLAT POWERHOUSE	\$29,260	45,217	34,169	63,795	36,542	57,686	21,841	51,774	26,380	38,938	405,601
57201 - CANYON CREEK DIVERSION	\$159	262	823	485	186	317	334	568	892	-	4,026
57202 - BOWMAN-SPAULDING CANAL	\$11,583	20,181	9,080	10,710	10,791	64,803	13,085	5,494	4,525	3,158	153,409
57203 - TEXAS CREEK DIVERSION	\$57	2,261	751	198	1,077	-	593	269	596	-	5,803
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	2,901
57206 - TRAP CREEK DIVERSION	\$0	-	54	44	110	-	-	55	-	-	264
57207 - RUCKER CREEK DIVERSION	\$270	163	54	44	54	-	-	55	-	-	640
57208 - FULLER LAKE BUILDING	\$2,074	1,568	109	3,126	1,398	841	1,131	1,045	893	1,835	14,020
57209 - BEAR VALLEY HOUSE	\$1,372	1,415	451	732	1,179	367	50	650	58	727	7,000
57210 - DUTCH FLAT #2 FLUME	\$5,130	2,015	8,311	28,676	12,815	5,636	2,416	1,631	5,581	17,995	90,206
57211 - DUTCH FLAT #2 FOREBAY	\$2,183	3,427	2,692	5,112	14,408	2,368	2,460	2,536	850	1,707	37,742
57300 - CHICAGO PARK POWERHOUSE	\$45,846	51,142	60,058	81,412	32,634	53,441	30,305	69,262	44,232	62,162	530,495
57301 - DUTCH FLAT #2 AFTERBAY	\$4,120	4,397	4,195	7,140	23,127	11,788	2,270	1,978	1,041	697	60,752
57302 - CHICAGO PARK FLUME	\$2,515	2,043	8,546	16,430	1,180	535	879	2,167	1,908	5,993	42,196
57303 - LITTLE YORK BASIN	\$317	666	467	629	99	161	129	99	189	139	2,895
57304 - CHICAGO PARK FOREBAY	\$9,337	887	588	24,708	1,048	472	186	291	355	1,247	39,118
57400 - ROLLINS POWERHOUSE	\$28,823	23,984	21,730	61,817	37,701	48,547	12,692	31,316	20,319	62,468	349,397
57401 - ROLLINS RESERVOIR	\$11,738	9,835	10,989	14,206	47,617	8,829	5,573	4,140	1,788	2,611	117,326
57600 - COMBIE NORTH POWERHOUSE	\$10,655	9,549	19,278	12,527	7,451	9,828	5,033	5,683	4,658	5,155	89,815
57700 - COMBIE SOUTH POWERHOUSE	\$16,485	25,444	36,445	19,871	8,681	13,996	5,597	7,950	11,044	6,918	152,432
57701 - LAKE COMBIE	\$2,909	2,712	3,903	4,109	12,644	3,033	2,725	3,272	2,421	1,133	38,861
57800 - DEER CREEK POWERHOUSE	\$2,498	2,274	1,251	-	-	-	-	-	1,368	138	7,527
57900 - SCOTTS FLAT POWERHOUSE	\$46,338	24,991	10,069	(5,053)	30,847	11,092	11,508	11,581	12,270	10,790	164,432
57901 - SCOTTS FLAT RESERVOIR	\$13,970	6,166	8,202	10,172	34,492	6,352	3,670	3,199	1,919	1,979	90,123
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	\$1,433,726	\$1,264,553	\$15,252,695
Total for 2021 Report	\$1,868,766	\$4,114,144	\$3,264,429	\$3,186,605	\$3,331,948	\$2,856,034	\$2,726,664	\$2,295,901	\$2,767,444	\$2,038,062	\$28,449,999

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 10/14/2021 - 10/22/2021

<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 transactions

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