



Staff Report

TO: Board of Directors

FROM: Debbie L. Martin, CPA (inactive), Controller,
Marvin Davis, MBA, CPA, Finance Manager/Treasurer

DATE: October 27, 2021

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

FINANCE

RECOMMENDATION:

Receive and file the check registers, Project & Facility Report, and Investment Transaction Report for the period ending October 13, 2021.

BACKGROUND:

Check register report:

When applicable, 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, while others are budgeted as capital projects. The District's current accounting system is limited and cannot record capital projects in progress within the facility cost accounting structure.

The report is not intended to determine if project spending is within budget as the report includes staff labor costs as well as other direct costs for the projects and facilities. Labor 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

/DM, MD

Attachments: (4)

- Payroll fund certification and disbursement report
- Check register report
- Project and facility report
- Investment transactions report

Payroll Fund Certificate

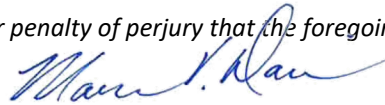
WARRANT NUMBERS: 81876 - 81882
VOUCHER NUMBERS: V101614 - V101831
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS V101613

TO: The Board of Directors

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

	9/13/2021	THROUGH	9/26/2021	PAID	10/1/2021	
DISBURSEMENTS			WATER	RECREATION	HYDRO	TOTAL
Gross Payroll			555,184.80	30,297.60	136,414.34	721,896.74
Less: Voluntary Deductions			(58,347.13)	(2,339.46)	(13,806.91)	(74,493.50)
Less: Withholding Taxes			(85,067.28)	(4,784.33)	(25,548.17)	(115,399.78)
Net Pay			411,770.39	23,173.81	97,059.26	532,003.46
Add: FICA (EE+ER)			2,371.12	1,098.64	231.14	3,700.90
Add: Medicare (EE+ER)			15,918.04	878.62	3,911.64	20,708.30
Add: FIT			56,578.60	2,874.77	16,831.05	76,284.42
			74,867.76	4,852.03	20,973.83	100,693.62
Add: SIT			19,343.80	920.93	6,645.73	26,910.46
Total Payroll Taxes			94,211.56	5,772.96	27,619.56	127,604.08
Amount Deducted from Payroll Account	\$		505,981.95	\$	28,946.77	\$
Other Adjustments:				\$	124,678.82	\$
Add: Voluntary Deductions			58,347.13	2,339.46	13,806.91	74,493.50
Add: PERS- (Employer Share)			47,908.10	2,088.11	10,689.06	60,685.27
Less: Rent			0.00	0.00	(16.00)	(16.00)
Less: Medical - EMPLOYEE			(6,280.39)	0.00	(552.36)	(6,832.75)
NET PAYROLL PAID	\$		605,956.79	\$	33,374.34	\$
				\$	148,606.43	\$
						787,937.56

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



Fund Custodian: Marvin Davis, Finance Manager / Treasurer

Nevada Irrigation District
Check Register Report
Check Date: 9/28/2021 thru 10/13/2021

Vendor	Check #	Account	Project/Facility	Description	Total
A to Z Supply					
	53823	52503 - Equipment Maintenance	OPERATING EXPENSE	TOILET FLUSH LEVER	\$10.52
	53898	52504 - Materials	10230 - MAIN OFFICE	POP-UPS/INSULATION	\$45.97
		52506 - Small Tools	OPERATING EXPENSE	FIRE HOSES	\$724.59
A to Z Supply					Vendor Subtotal: \$781.08
Accountemps					
	53993	52609 - Temporary Labor	OPERATING EXPENSE	W/E 09/03/21 HRS 40	\$2,994.00
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 09/17/21 HRS 40	\$2,994.00
Accountemps					Vendor Subtotal: \$5,988.00
A-Check Global					
	53935	52603 - Consultant Fees	OPERATING EXPENSE	DMV SERVICES	\$104.15
A-Check Global					Vendor Subtotal: \$104.15
Admiral Alarm & Electric					
	53936	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	10/01-12/31/21 MONITORING	\$60.00
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	10/01-12/31/21 MONITORING	\$180.00
Admiral Alarm & Electric					Vendor Subtotal: \$240.00
AFSCME					
	53867	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A18	\$1,898.01
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A18	\$140.09
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A18	\$479.14
	53868	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A19	\$482.55
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A19	\$1,976.66
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A19	\$121.58
AFSCME					Vendor Subtotal: \$5,098.03

Nevada Irrigation District
Check Register Report
Check Date: 9/28/2021 thru 10/13/2021

Vendor	Check #	Account	Project/Facility	Description	Total
Airgas USA, LLC					
	53869	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN CYLINDER	\$99.06
	53937	52504 - Materials	OPERATING EXPENSE	WASP & HORNET SPRAY	\$268.60
Airgas USA, LLC					Vendor Subtotal: \$367.66
Alhambra & Sierra Springs					
	53870	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$667.62
	53871	52504 - Materials	10232 - PLACER YARD	POTABLE WATER	\$430.03
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$73.92
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$80.51
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$11.09
Alhambra & Sierra Springs					Vendor Subtotal: \$1,263.17
Alta Saw & Mower					
	53824	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPARK PLUGS	\$15.02
Alta Saw & Mower					Vendor Subtotal: \$15.02
Amazon.Com, LLC					
	53825	52710 - Supplies	OPERATING EXPENSE	CERTIFICATE HOLDERS	\$18.43
		52506 - Small Tools	OPERATING EXPENSE	WRENCH/PLIERS/CUTTERS	\$118.80
	53994	52504 - Materials	57103 - MILTON-BOWMAN CONDUIT	ELECTRICAL TAPE	\$18.01
		52504 - Materials	OPERATING EXPENSE	CAPPLUGS	\$18.53
		52504 - Materials	57103 - MILTON-BOWMAN CONDUIT	ELECTRICAL TAPE	\$21.88
		52504 - Materials	OPERATING EXPENSE	CAPPLUGS	\$30.05
		52504 - Materials	OPERATING EXPENSE	CAPPLUGS	\$30.05
		52710 - Supplies	OPERATING EXPENSE	MASKS/FANS/NOTEBOOKS	\$109.39
		52710 - Supplies	OPERATING EXPENSE	ICE MAKER	\$433.99

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Amazon.Com, LLC					
	53994	13111 - N-11 Miscellaneous	INVENTORY STOCKING	SAFETY GLASSES	\$57.73
Amazon.Com, LLC					Vendor Subtotal: \$856.86
Amerigas Propane, LP					
	53938	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	TANK REMOVAL	\$75.24
Amerigas Propane, LP					Vendor Subtotal: \$75.24
Anderson Sierra Pipe Co., Inc.					
	53857	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PVC PIPES/COUPLINGS/FLANGE	\$420.92
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.85)
		52920 - Program: PH Improvements	VOIDED CHECK - CPPH GOVERNOR RPLC & INST	PVC PIPES/COUPLINGS/FLANGE	(\$420.92)
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$7.85
	53865	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PVC PIPE/COUPLINGS/FLANGE	\$420.92
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.85)
Anderson Sierra Pipe Co., Inc.					Vendor Subtotal: \$413.07
AT&T					
	53786	52713 - Utilities	30253 - SCOTTS FLAT - REC	08/07-09/06/21 SERVICE	\$99.88
		52713 - Utilities	30253 - SCOTTS FLAT - REC	CREDIT ADJUSTMENT	(\$6.37)
	53787	52713 - Utilities	10303 - E GEORGE TRMT PLANT	08/01-08/31/21 SERVICE	\$843.43
	53788	52713 - Utilities	57010 - HYDRO FIELD OFFICE	08/01-08/31/21 SERVICE	\$361.75
		52713 - Utilities	10303 - E GEORGE TRMT PLANT	08/01-08/31/21 SERVICE	\$361.75
		52713 - Utilities	10230 - MAIN OFFICE	08/01-08/31/21 SERVICE	\$361.75
	53872	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	AUG-21 ANIRA SERVICE	\$96.85
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	AUG-21 ANIRA SERVICE	\$96.85

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	53872	52713 - Utilities	57800 - DEER CREEK POWERHOUSE	AUG-21 ANIRA SERVICE	\$96.85
	53873	52713 - Utilities	30253 - SCOTTS FLAT - REC	08/04-09/03/21 SERVICE	\$79.03
	53896	52713 - Utilities	OPERATING EXPENSE	LATE FEE	\$0.20
		52713 - Utilities	OPERATING EXPENSE	SEP-21 YP LISTING	\$14.70
	53939	52713 - Utilities	57010 - HYDRO FIELD OFFICE	08/01-08/31/21 SERVICE	\$300.95
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	09/01-09/30/21 SERVICE	\$300.95
	53940	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	08/19-09/18/21 CAISO FOLSOM	\$54.34
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	08/19-09/18/21 CAISO FOLSOM	\$54.33
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	08/19-09/18/21 CAISO FOLSOM	\$54.33
	53941	52713 - Utilities	30257 - PENINSULA - REC	08/10-09/09/21 SERVICE	\$136.50
		52713 - Utilities	30257 - PENINSULA - REC	CREDIT ADJUSTMENT	(\$29.63)
	53944	52713 - Utilities	10303 - E GEORGE TRMT PLANT	08/20-09/19/21 SERVICE	\$33.34
	53945	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	08/10-09/09/21 SERVICE	\$45.13
	53946	52713 - Utilities	57400 - ROLLINS POWERHOUSE	08/13-09/12/21 SERVICE	\$93.19
	53947	52713 - Utilities	10230 - MAIN OFFICE	08/13-09/12/21 SERVICE	\$1,672.98
	53948	52713 - Utilities	10230 - MAIN OFFICE	08/13-09/12/21 SERVICE	\$302.96

AT&T

Vendor Subtotal: \$5,426.04

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T Mobility II, LLC					
	53942	52713 - Utilities	10314 - LOMA RICA SYSTEM	08/09-09/08/21 SERVICE	\$44.04
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	08/09-09/08/21 SERVICE	\$44.04
	53943	52713 - Utilities	57800 - DEER CREEK POWERHOUSE	08/09-09/08/21 SERVICE	\$40.74
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	08/09-09/08/21 SERVICE	\$40.74
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	08/09-09/08/21 SERVICE	\$40.74
AT&T Mobility II, LLC					Vendor Subtotal: \$210.30
Auburn Chrysler Dodge Jeep Ram					
	53826	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HANDLE	\$27.10
Auburn Chrysler Dodge Jeep Ram					Vendor Subtotal: \$27.10
Auburn Ford					
	53827	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PARAMETER RESET	\$125.00
Auburn Ford					Vendor Subtotal: \$125.00
Banner Communications					
	53899	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	3/4" MOUNT/ADAPTER	\$35.81
Banner Communications					Vendor Subtotal: \$35.81
Beauchaine Consulting Group, LLC					
	53789	52603 - Consultant Fees	OPERATING EXPENSE	CONSULTING	\$1,100.00
Beauchaine Consulting Group, LLC					Vendor Subtotal: \$1,100.00
Best Trailer, Inc.					
	53828	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BEARINGS/SEALS	\$80.72
Best Trailer, Inc.					Vendor Subtotal: \$80.72

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Vendor	Check #	Account	Project/Facility	Description	Total
Blue Ribbon Personnel Service					
	53790	52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 09/05/21 HRS 39	\$954.72
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 09/05/21 HRS 80	\$1,713.60
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 09/05/21 HRS 104	\$2,288.88
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 09/05/21 HRS 196.50	\$4,228.63
	53874	52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 09/12/21 HRS 24	\$514.08
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 09/12/21 HRS 77	\$1,649.34
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 09/12/21 HRS 104	\$2,288.88
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 09/12/21 HRS 204	\$4,389.28
	53949	52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 09/19/21 HRS 16.50	\$353.43
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 09/19/21 HRS 55	\$1,239.30
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 09/26/21 HRS 72	\$1,542.24
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 09/19/21 HRS 75.25	\$1,611.86
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 09/26/21 HRS 160	\$3,446.80
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 09/19/21 HRS 184	\$3,960.88
Blue Ribbon Personnel Service					Vendor Subtotal: \$30,181.92
Bradley Wynn Johnston					
	53950	52901 - Land/Easement Purchases	2222 - VALLEY VIEW RSVR ACCESS	APN-020145058 ESMNT ACQ	\$900.00
Bradley Wynn Johnston					Vendor Subtotal: \$900.00
Brewer Refrigeration Heating & Air					
	53951	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FREEZER REPAIR	\$265.47
Brewer Refrigeration Heating & Air					Vendor Subtotal: \$265.47
BSK Associates					
	53829	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICE	\$15.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	WATER TESTING SERVICE	\$15.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	WATER TESTING SERVICE	\$30.00

Nevada Irrigation District
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BSK Associates					
	53829	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	WATER TESTING SERVICE	\$30.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	WATER TESTING SERVICE	\$324.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	WATER TESTING SERVICE	\$324.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICE	\$324.00
	53901	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	WATER TESTING SERVICE	\$15.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	WATER TESTING SERVICE	\$30.00
BSK Associates					Vendor Subtotal: \$1,107.00
CA Dept of Conservation					
	53791	52608 - Fed/St/Co Fees	OPERATING EXPENSE	ANNUAL MOARS REPORT FEE	\$150.00
CA Dept of Conservation					Vendor Subtotal: \$150.00
CA Dept of Tax & Fee Admin					
	20210376	20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	Q2-21 CA USE TAX	\$896.92
		52804 - Bank Fees	OPERATING EXPENSE	Q2-21 CA USE TAX	\$192.25
		52503 - Equipment Maintenance	OPERATING EXPENSE	Q2-21 CA USE TAX	\$850.00
		52504 - Materials	10489 - EDGEWOOD CANAL	Q2-21 CA USE TAX	\$3.40
		52504 - Materials	OPERATING EXPENSE	Q2-21 CA USE TAX	\$0.03
		52940 - Program: Tank Rstrtn	2569 - JAYHAWK TANK RESTORATION	Q2-21 CA USE TAX	(\$0.21)
		52504 - Materials	10331 - CHICAGO PARK CANAL	Q2-21 CA USE TAX	(\$0.99)
		52505 - Safety Supplies	OPERATING EXPENSE	Q2-21 CA USE TAX	(\$1.32)
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	Q2-21 CA USE TAX	\$143.17
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	Q2-21 CA USE TAX	\$15.53
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	Q2-21 CA USE TAX	(\$0.26)
		52504 - Materials	57100 - BOWMAN POWERHOUSE	Q2-21 CA USE TAX	(\$1.74)
CA Dept of Tax & Fee Admin					Vendor Subtotal: \$2,096.78
CA Franchise Tax Board					
	53995	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A20	\$32.72

Nevada Irrigation District
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CA Franchise Tax Board					
	53998	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A20	\$461.25
	53999	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A20	\$100.00
CA Franchise Tax Board					Vendor Subtotal: \$593.97
California Crane School, Inc.					
	53952	52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE CERT-FARMER	\$165.00
California Crane School, Inc.					Vendor Subtotal: \$165.00
CalPERS					
	20210373	24440 - Health Ins Prem-Employee	OPERATING EXPENSE	SEP-21 MEDICAL	\$332,142.69
	20210374	24440 - Health Ins Prem-Employee	OPERATING EXPENSE	SEP-21 MEDICAL	\$3,283.54
CalPERS					Vendor Subtotal: \$335,426.23
Cb&T/ACWA-JPIA					
	53866	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	OCT-21 DENTAL/VISION	\$18,800.45
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	OCT-21 DENTAL/VISION	\$588.44
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	OCT-21 DENTAL/VISION	\$643.90
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	OCT-21 DENTAL/VISION	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	OCT-21 DENTAL/VISION	\$3,185.28
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	OCT-21 DENTAL/VISION	\$83.07
Cb&T/ACWA-JPIA					Vendor Subtotal: \$23,334.86
CDW Government					
	53996	52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	FORTISWITCH RUGGED	\$3,145.60
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	EXTENDED SERVICE AGREEMENT	\$1,130.06
CDW Government					Vendor Subtotal: \$4,275.66

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Chemtrade Chemicals US, LLC	53902	52501 - Chemicals	10306 - SMARTVILLE TRMT PLANT	WATER TREATMENT CHEMICALS	\$883.78
Chemtrade Chemicals US, LLC					Vendor Subtotal: \$883.78
Clark Pest Control of Stockton, Inc.	53793	52615 - Contractor Fees	10314 - LOMA RICA SYSTEM	SEP-21 PEST CONTROL	\$85.00
		52615 - Contractor Fees	10304 - LOMA RICA TRMT PLANT	SEP-21 PEST CONTROL	\$115.00
	53875	52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JUL-21 FINANCE CHARGE	\$5.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JUN-21 FINANCE CHARGE	\$5.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	MAY-21 FINANCE CHARGE	\$5.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	AUG-21 FINANCE CHARGE	\$5.73
		52615 - Contractor Fees	57600 - COMBIE NORTH POWERHOUSE	SEP-21 PEST CONTROL	\$56.00
		52615 - Contractor Fees	57900 - SCOTTS FLAT POWERHOUSE	SEP-21 PEST CONTROL	\$56.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	MAR-21 PEST CONTROL	\$122.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JUN-21 PEST CONTROL	\$125.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JUL-21 PEST CONTROL	\$125.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	AUG-21 PEST CONTROL	\$125.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	SEP-21 PEST CONTROL	\$125.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	APR-21 PEST CONTROL	\$125.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	MAR-21 PEST CONTROL	\$185.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	APR-21 PEST CONTROL	\$185.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	SEP-21 PEST CONTROL	\$189.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	AUG-21 PEST CONTROL	\$189.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JUL-21 PEST CONTROL	\$189.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JUN-21 PEST CONTROL	\$189.00
		52615 - Contractor Fees	10232 - PLACER YARD	SEP-21 PEST CONTROL	\$232.00
		52615 - Contractor Fees	57400 - ROLLINS POWERHOUSE	AUG-21 PEST CONTROL	\$729.00
		52615 - Contractor Fees	57105 - JACKSON LAKE	AUG-21 PEST CONTROL	\$1,175.00
		52615 - Contractor Fees	57901 - SCOTTS FLAT RESERVOIR	SEP-21 PEST CONTROL	\$56.00
		52615 - Contractor Fees	57700 - COMBIE SOUTH POWERHOUSE	SEP-21 PEST CONTROL	\$56.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Clark Pest Control of Stockton, Inc.					
	53953	52615 - Contractor Fees	10320 - CASCADE CANAL	SEP-21 PEST CONTROL	\$112.00
		52615 - Contractor Fees	10307 - LAKE OF THE PINES TRMT PLANT	SEP-21 PEST CONTROL	\$112.00
		52615 - Contractor Fees	10230 - MAIN OFFICE	SEP-21 PEST CONTROL	\$806.00
					Vendor Subtotal: \$5,483.73
Colantuono Highsmith & Whatley, PC					
	53876	52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	AUG-21 SERVICE	\$364.32
					Vendor Subtotal: \$364.32
Comcast Holding Corporation					
	53954	52713 - Utilities	10313 - E GEORGE SYSTEM	09/19-10/18/21 SERVICE	\$89.79
					Vendor Subtotal: \$89.79
Consolidated Electrical Dist., Inc.					
	53928	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	CLAMP CAP SET	\$6.69
		52504 - Materials	10454 - COMBIE OPHIR IV	ENCLOSURE/SUB PANEL/BRACKET	\$164.11
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.12)
					Vendor Subtotal: \$170.68
Cove West Div of Cove Four-Slide					
	53997	13115 - N-15 Fencing	INVENTORY STOCKING	12" PINS & WASHERS	\$362.00
					Vendor Subtotal: \$362.00
CPS Temp Power Supply					
	53794	52713 - Utilities	30257 - PENINSULA - REC	WASTE REMOVAL	\$1,000.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WASTE REMOVAL	\$1,350.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WASTE REMOVAL	\$1,350.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$3,400.00
					Vendor Subtotal: \$7,100.00

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Cranmer Engineering, Inc.					
	53830	52608 - Fed/St/Co Fees	10702 - SF GATE 1 WATER SYSTEM	WATER TESTING SERVICE	\$20.00
		52603 - Consultant Fees	57901 - SCOTTS FLAT RESERVOIR	WATER TESTING SERVICE	\$180.00
		52603 - Consultant Fees	57401 - ROLLINS RESERVOIR	WATER TESTING SERVICE	\$240.00
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	WATER TESTING SERVICE	\$20.00
	53903	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WATER TESTING SERVICE	\$100.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WATER TESTING SERVICE	\$100.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	WATER TESTING SERVICE	\$100.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	WATER TESTING SERVICE	\$100.00
Cranmer Engineering, Inc.					Vendor Subtotal: \$860.00
Customer Refunds					
	51985	20037 - UB Unapplied Credit	VOIDED CHECK	REFUND-WARNER	(\$39.60)
	51992	20037 - UB Unapplied Credit	VOIDED CHECK	REFUND-ADDOTTO	(\$70.52)
	53795	52713 - Utilities	OPERATING EXPENSE	MAILING FEE REIMBURSEMENT	\$38.16
	53887	20037 - UB Unapplied Credit	CUSTOMER REFUND	SCHEIMER TRUST	\$70.52
	53888	20037 - UB Unapplied Credit	CUSTOMER REFUND	WARNER TRUST	\$39.60
Customer Refunds					Vendor Subtotal: \$38.16
Cutting Edge Supply					
	53831	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	BACKHOE BLADE	\$282.70
Cutting Edge Supply					Vendor Subtotal: \$282.70
DataProse					
	53877	15103 - Deposit On Equip/Leases	OPERATING EXPENSE	2021 POSTAGE DEPOSIT ADJ	\$14,776.00

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DataProse					Vendor Subtotal: \$14,776.00
Employee Reimbursements					
	53792	52711 - Education/Training/Meals	2590 - RIVER FIRE	08/04/21 CALL OUT MILEAGE	\$8.74
	53799	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	08/07/21 CALL OUT MILEAGE	\$34.38
	53814	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	08/07/21 CALL OUT MILEAGE	\$13.44
	53964	52711 - Education/Training/Meals	OPERATING EXPENSE	WTO CERT FEE REIMBURSEMENT	\$55.00
Employee Reimbursements					Vendor Subtotal: \$111.56
Fastenal Company					
	53904	52503 - Equipment Maintenance	57901 - SCOTTS FLAT RESERVOIR	MALL CC 1/4" GAUGE	\$4.50
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PICNIC BENCH BOLTS	\$23.73
		52504 - Materials	OPERATING EXPENSE	WELDING SHOP STOCK	\$30.25
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	TRANSFORMER HARDWARE	\$516.49
	53955	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	BOLTS/WASHERS	\$21.74
		52504 - Materials	OPERATING EXPENSE	BLACK INVRT MKG	\$28.62
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	TRUBOLT	\$74.25
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	BOLTS/WASHERS	\$74.52
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	BOLTS/WASHERS	\$103.21
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	BOLTS/WASHERS/T-ROD	\$231.77
Fastenal Company					Vendor Subtotal: \$1,109.08
Federal Express Corporation					
	53796	52710 - Supplies	OPERATING EXPENSE	MAILING TO HALLBERG	\$29.78
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	MAILING TO HERMOSILLO	\$86.03
	53956	52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLANT	MAILING TO BSK	\$31.50

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Federal Express Corporation					
	53956	52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	MAILING TO BSK	\$32.91
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	MAILING TO CEL ANALYTICAL	\$25.20
Federal Express Corporation					Vendor Subtotal: \$205.42
Ferguson Ent, dba Groeniger Company					
	53858	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	SHIPPING CHARGES CREDIT	(\$382.58)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1-1/2" HYMAX COUPLING	\$1,213.51
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	3/4" POLY PIPE	\$278.30
		13105 - N-5 Valves	INVENTORY STOCKING	FORD BALLCORP STOP	\$4,603.97
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	6" CAP PVC	\$41.88
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" X 2" NIPPLE PVC	\$4.00
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	10" HYMAX COUPLING	\$736.10
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	CONCRETE DUAL METER BOX	\$3,723.98
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/4" COUPLING BRASS	\$336.84
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" X 12" BRASS NIPPLE	\$1,867.61
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1/4" X 1-1/2" NIPPLE BRASS	\$56.42
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1/2" TEE BRASS	\$33.53
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	SCC-190 X 3 FL CIR CLAMP	\$334.03
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	SCC-190 X 3 FL CIR CLAMP	\$960.34
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" 90 DEG STREET ELBOW	\$716.10
		13110 - N-10 Meters	INVENTORY STOCKING	2" METER COMPANION FLG	\$301.63
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" 45 DEG EL PVC S X S SCH	\$193.26
		52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	1-1/4" PVC VAN STONE FLG	\$26.57
Ferguson Ent, dba Groeniger Company					Vendor Subtotal: \$15,045.49
Foster & Son Hose & Fittings, Inc.					
	53832	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COUPLINGS/CRIMP/WIRE	\$108.12
Foster & Son Hose & Fittings, Inc.					Vendor Subtotal: \$108.12

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Frank Dial Logging					
	53957	52615 - Contractor Fees	30252 - ORCHARD SPRINGS - REC	HAZARD TREE REMOVAL	\$50,000.00
		24310 - Retention Payable	5% RETENTION	5% RETENTION	(\$2,500.00)
Frank Dial Logging				Vendor Subtotal: \$47,500.00	
Frontier California, Inc.					
	53797	52713 - Utilities	30256 - LONG RAVINE - REC	07/16-08/15/21 SERVICE	\$290.75
	53878	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	09/04-10/03/21 SERVICE	\$358.59
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	08/04-09/03/21 SERVICE	\$358.59
	53958	52713 - Utilities	57400 - ROLLINS POWERHOUSE	09/19-10/18/21 SERVICE	\$57.97
	53959	52713 - Utilities	57400 - ROLLINS POWERHOUSE	09/28-10/27/21 SERVICE	\$83.30
	53960	52713 - Utilities	57400 - ROLLINS POWERHOUSE	09/16-10/15/21 SERVICE	\$63.84
Frontier California, Inc.				Vendor Subtotal: \$1,213.04	
Future Ford Lincoln					
	53833	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	PUMP ASSEMBLY CREDIT	(\$289.96)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HANDLE	\$13.72
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	JET KIT	\$31.87
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SLEEVE	\$34.48
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SLEEVE	\$42.56
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEAT PADS	\$108.43
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COVER ASSEMBLY	\$128.01
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	PUMP ASSEMBLY	\$289.96
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIE RODS/ELEMENTS	\$493.08
Future Ford Lincoln				Vendor Subtotal: \$852.15	

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Gladding Mcbean - Lincoln					
	53835	52504 - Materials	10503 - DOTY NORTH CANAL	MISC CLAY PRODUCTS	\$339.75
	53905	52504 - Materials	10503 - DOTY NORTH CANAL	MISC CLAY PRODUCTS	\$66.28
		52504 - Materials	10503 - DOTY NORTH CANAL	MISC CLAY PRODUCTS	\$67.82
		52504 - Materials	10503 - DOTY NORTH CANAL	MISC CLAY PRODUCTS	\$71.75
		52504 - Materials	10503 - DOTY NORTH CANAL	MISC CLAY PRODUCTS	\$73.07
		52504 - Materials	10503 - DOTY NORTH CANAL	MISC CLAY PRODUCTS	\$74.07
		52504 - Materials	10503 - DOTY NORTH CANAL	MISC CLAY PRODUCTS	\$80.87
Gladding Mcbean - Lincoln					Vendor Subtotal: \$773.61
Globalstar USA					
	53879	52713 - Utilities	OPERATING EXPENSE	09/16-10/15/21 SAT PHONE SERVICE	\$337.53
		52713 - Utilities	OPERATING EXPENSE	08/16-09/15/21 SAT PHONE SERVICE	\$337.53
Globalstar USA					Vendor Subtotal: \$675.06
Gold Miner Pest Control					
	53880	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	SEP-21 PEST CONTROL	\$175.00
Gold Miner Pest Control					Vendor Subtotal: \$175.00
Grainger, Inc.					
	53906	52504 - Materials	OPERATING EXPENSE	BATTERIES	\$284.05
		52504 - Materials	OPERATING EXPENSE	50 FT CORD/BROOMS	\$406.65
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	3/8" ID X 1/2" OD TUBING	\$69.13
		52506 - Small Tools	OPERATING EXPENSE	MANHOLE COVER HOOK	\$22.83
	53907	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	MELT BLOWN CARTRIDGE	\$217.56
		52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	AIR FILTERS	\$252.39
Grainger, Inc.					Vendor Subtotal: \$1,252.61

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Grass Valley Sign					
	54000	52504 - Materials	OPERATING EXPENSE	NID TRUCK DECALS	\$843.88
Grass Valley Sign					Vendor Subtotal: \$843.88
Green Vista Holdings, LLC					
	53859	52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	3/4" AB-2	\$429.10
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.32)
Green Vista Holdings, LLC					Vendor Subtotal: \$424.78
Hansen Bros Enterprises					
	53836	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CRUSHED SAND	\$356.04
	53961	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	CRUSHED SAND	\$350.77
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	CRUSHED SAND	\$717.96
		52504 - Materials	10314 - LOMA RICA SYSTEM	CRUSHED SAND	\$727.26
Hansen Bros Enterprises					Vendor Subtotal: \$2,152.03
Harris Industrial Gases					
	53908	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	TIG WELDING TUBE	\$21.39
		52501 - Chemicals	57300 - CHICAGO PARK POWERHOUSE	NON-OXYGEN CYLINDER	\$453.99
Harris Industrial Gases					Vendor Subtotal: \$475.38
Haulaway Storage Containers					
	53798	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	08/02-08/29/21 RENTAL	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals					
	53909	52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	DIRT RAMMER	\$80.00
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	ARCHER DEXPAN 2 BX	\$212.83
HBE Rentals					Vendor Subtotal: \$292.83

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Hills Flat Lumber Co., Inc.	53860	52504 - Materials	10375 - B CANAL	HOLSTER/BOLTS/WASHER/NUTS	\$12.27	
		52504 - Materials	10230 - MAIN OFFICE	SANDING DISCS	\$15.17	
		52504 - Materials	6746 - COMBIE PHASE 1 BYPASS	LUMBER	\$32.02	
		52506 - Small Tools	OPERATING EXPENSE	SANDER KIT	\$81.36	
		52504 - Materials	10357 - ALTA HILL RESERVOIR	CHISELS/STEEL WOOL/SDS	\$86.21	
		52504 - Materials	OPERATING EXPENSE	5 GAL BUCKETS	\$93.09	
		52504 - Materials	10367 - CLEAR CREEK CANAL	SCREWS/LUMBER	\$495.93	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$37.76)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.95)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.92)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.40)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.70)	
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01	
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	PRE-MIX CONCRETE	\$2,743.91	
		52504 - Materials	OPERATING EXPENSE	PALLET CHARGE	\$303.80	
		53861	52504 - Materials	57100 - BOWMAN POWERHOUSE	DUSTER/TRASH BAGS	\$78.25
			52504 - Materials	57400 - ROLLINS POWERHOUSE	DUSTER/TRASH BAGS	\$78.25
	52503 - Equipment Maintenance		57302 - CHICAGO PARK FLUME	BAR/CHAIN OIL/LUMBER	\$729.07	
	52920 - Program: PH Improvements		2168 - CSPH ELECTRICAL UPGRADES	LUMBER/SAW BLADES	\$883.58	
	52611 - Discount		DISCOUNT	DISCOUNT	(\$65.97)	
	52611 - Discount		DISCOUNT	DISCOUNT	(\$39.54)	
	52611 - Discount		DISCOUNT	DISCOUNT	(\$4.57)	
	52611 - Discount		DISCOUNT	DISCOUNT	(\$4.39)	
	52920 - Program: PH Improvements		2168 - CSPH ELECTRICAL UPGRADES	REBAR RETURN CREDIT	(\$346.21)	
	52920 - Program: PH Improvements		2402 - CPPH GOVERNOR RPLC & INST	SPACERS/PVC/NIPPLES/BLADE	\$94.41	
	52504 - Materials		OPERATING EXPENSE	CYCLE OIL/LINE	\$47.09	
	53862		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	OIL	\$51.40
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.78)	

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Hills Flat Lumber Co., Inc.					
	53929				
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	LIGHTER/SAND MESH	\$39.03
		52504 - Materials	10367 - CLEAR CREEK CANAL	LUMBER	\$40.41
		52504 - Materials	10367 - CLEAR CREEK CANAL	LUMBER	\$107.36
		52506 - Small Tools	OPERATING EXPENSE	T-BEVEL/DRYWALL SQUARE	\$75.91
		52915 - Project: Non-Programmatic	2606 - GV MATERIALS BINS SLAB	LUMBER/STAKES/SPACERS	\$389.66
		52611 - Discount	DISCOUNT	DISCOUNT	(\$31.39)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.81)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.69)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.40)
	53930				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.25)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.40)
		52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	SAW BLADES/PILOT DRILL	\$77.71
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	FLOUR TUBE/METAL BLADE	\$91.31
		52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	W&D SILICONE	\$42.86
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	DIB SPRAY/SOCKET ADAPTER	\$67.54
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.90)
	53931				
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PAINT SUPPLIES	\$256.32
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	STOPS RUST/RAID	\$79.49
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
Hills Flat Lumber Co., Inc.					Vendor Subtotal: \$6,514.29
Holt of California					
	53837				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PULLEY/BELT/V-BELT/BLADE	\$195.85
Holt of California					Vendor Subtotal: \$195.85
Home Depot Credit Services					
	53910				
		52504 - Materials	10490 - AUBURN RAVINE NATURAL	PAINT	\$39.59

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Home Depot Credit Services					
Home Depot Credit Services					Vendor Subtotal: \$39.59
Hughes Network Systems, LLC					
	53881	52713 - Utilities	57100 - BOWMAN POWERHOUSE	08/19-09/19/21 SERVICE	\$104.41
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	08/19-09/19/21 SERVICE	\$91.93
	53962	52713 - Utilities	57100 - BOWMAN POWERHOUSE	SEP-21 SERVICE	\$91.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	SEP-21 SERVICE	\$102.16
Hughes Network Systems, LLC					Vendor Subtotal: \$390.43
Hunt & Sons, Inc.					
	53838	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.13
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	MAY-21 FINANCE CHARGE	\$15.23
		52501 - Chemicals	OPERATING EXPENSE	150 GALS UNLEADED	\$525.12
		52504 - Materials	30253 - SCOTTS FLAT - REC	400 GALS UNLEADED	\$1,526.99
		52501 - Chemicals	10232 - PLACER YARD	700 GALS UNLEADED	\$2,512.21
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$22.00
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$137.69
		52501 - Chemicals	OPERATING EXPENSE	60 GALS DIESEL	\$214.31
		52501 - Chemicals	10232 - PLACER YARD	500 GALS DIESEL	\$1,707.74
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$137.69
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,484.22
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,142.32
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.93
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$413.79
	53911	52501 - Chemicals	OPERATING EXPENSE	FUEL- IT DEPT	\$5.67
		52501 - Chemicals	OPERATING EXPENSE	177 GALS UNLEADED	\$620.84
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$152.25
		52501 - Chemicals	OPERATING EXPENSE	266 GALS DIESEL	\$949.09

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Hunt & Sons, Inc.					
	53911	52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$152.25
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,746.91
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,580.34
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.24
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$457.55
Hunt & Sons, Inc.					Vendor Subtotal: \$23,544.76
Hydraulic Controls Inc.					
	53839	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RESERVOIR KIT	\$99.20
Hydraulic Controls, Inc.					Vendor Subtotal: \$99.20
Iconix Waterworks (US), Inc.					
	53932	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$33.16)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" SADDLE 4.50-5.40 2" IP	\$770.35
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" SADDLE 6.63-6.90 2" IP	\$1,028.58
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.03
		52611 - Discount	DISCOUNT	DISCOUNT	(\$46.53)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" COUPLING BRASS	\$501.81
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" X 12" NIPPLE BRASS	\$2,022.17
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.10)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" POLY PIPE	\$911.41
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	4" MALE ADAPT PVC	\$189.88
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	COUPLING BLACK MERCHANT	\$423.15
Iconix Waterworks (US), Inc.					Vendor Subtotal: \$5,739.60
Industrial Scientific Corporation					
	54001	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

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Industrial Scientific Corporation					
	54001	52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING SERVICE	\$300.14
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	GAS DETECTING SERVICE	\$206.09
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	GAS DETECTING SERVICE	\$162.09
Industrial Scientific Corporation					Vendor Subtotal: \$1,426.47
Intermountain Disposal Sierra Disposal					
	53817	52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL	\$5,472.33
Intermountain Disposal Sierra Disposal					Vendor Subtotal: \$5,472.33
Jacobs Office Interiors					
	53963	52710 - Supplies	OPERATING EXPENSE	STORAGE UNIT	\$538.16
Jacobs Office Interiors					Vendor Subtotal: \$538.16
Janelle Nolan & Associates Env Cons					
	54002	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	ENVIRONMENTAL SERVICES	\$765.00
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$765.00
Johnny on the Spot					
	53840	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	PORTABLE TOILET	\$114.03
		52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	PORTABLE TOILET	\$143.08
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILET	\$342.09
		52713 - Utilities	30257 - PENINSULA - REC	PORTABLE TOILET	\$449.56
		52713 - Utilities	30256 - LONG RAVINE - REC	PORTABLE TOILET	\$769.03
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILET	\$1,019.25
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILET	\$1,228.39
	53912	52615 - Contractor Fees	57700 - COMBIE SOUTH POWERHOUSE	PORTABLE TOILET	\$118.25
		52615 - Contractor Fees	57901 - SCOTTS FLAT RESERVOIR	PORTABLE TOILET	\$229.00
Johnny on the Spot					Vendor Subtotal: \$4,412.68

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Knights Paint Store					
	53913	52504 - Materials	10314 - LOMA RICA SYSTEM	PAINT	\$120.65
		52506 - Small Tools	OPERATING EXPENSE	PAINT SPRAYER	\$508.87
Knights Paint Store					Vendor Subtotal: \$629.52
Lake of the Pines Ace Hardware, Inc.					
	53914	52504 - Materials	10230 - MAIN OFFICE	NUTS/BOLTS/NAILS/SCREWS	\$6.36
		52504 - Materials	10230 - MAIN OFFICE	CHECK VALVE/NIPPLE	\$29.00
Lake of the Pines Ace Hardware, Inc.					Vendor Subtotal: \$35.36
MCI					
	53882	52713 - Utilities	57400 - ROLLINS POWERHOUSE	SEP-21 SERVICE	\$16.67
MCI					Vendor Subtotal: \$16.67
McMaster - Carr Supply Company					
	53965	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	VALVE/BUSHING ADAPTER	\$169.14
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PIPE FITTINGS/CLAMP	\$243.83
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PIPE FITTINGS	\$307.40
McMaster - Carr Supply Company					Vendor Subtotal: \$720.37
Mission Linen Supply					
	53863	52615 - Contractor Fees	10230 - MAIN OFFICE	SEP-21 UNIFORM SERVICE	\$547.14
		52615 - Contractor Fees	10230 - MAIN OFFICE	SEP-21 UNIFORM SERVICE	\$627.67
		52615 - Contractor Fees	10230 - MAIN OFFICE	UNRETURNED UNIFORM CHARGE	\$1,356.70
		52615 - Contractor Fees	10231 - PLACER OFFICE	SEP-21 UNIFORM SERVICE	\$52.02
		52615 - Contractor Fees	10232 - PLACER YARD	SEP-21 UNIFORM SERVICE	\$92.99
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	SEP-21 UNIFORM SERVICE	\$59.74
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	SEP-21 UNIFORM SERVICE	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	SEP-21 UNIFORM SERVICE	\$17.47
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	SEP-21 UNIFORM SERVICE	\$17.47

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Mission Linen Supply					
	53863	52615 - Contractor Fees	30254 - UPPER DIVISION - REC	SEP-21 UNIFORM SERVICE	\$2.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$67.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$31.38)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.87)
	53933	52615 - Contractor Fees	10230 - MAIN OFFICE	SEP-21 UNIFORM SERVICE	\$624.15
		52615 - Contractor Fees	10231 - PLACER OFFICE	SEP-21 UNIFORM SERVICE	\$52.02
		52615 - Contractor Fees	10232 - PLACER YARD	SEP-21 UNIFORM SERVICE	\$129.07
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	SEP-21 UNIFORM SERVICE	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	SEP-21 UNIFORM SERVICE	\$17.47
		52611 - Discount	DISCOUNT	DISCOUNT	(\$31.21)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.45)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.87)
Mission Linen Supply					Vendor Subtotal: \$3,529.87
Motor Electric, Inc.					
	53841	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	BATTERY MAINTAINER	\$439.43
Motor Electric, Inc.					Vendor Subtotal: \$439.43
Mountain Hardware & Sports, Inc.					
	53800	52504 - Materials	30254 - UPPER DIVISION - REC	PROPANE	\$52.89

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Mountain Hardware & Sports, Inc.					
	53915	52504 - Materials	30254 - UPPER DIVISION - REC	PROPANE	\$26.45
Mountain Hardware & Sports, Inc.					Vendor Subtotal: \$79.34
MSC Industrial Supply Co., Inc.					
	54003	52904 - Equipment Purchases	OPERATING EXPENSE	PIPE THREADING MACHINE	\$10,221.71
MSC Industrial Supply Co., Inc.					Vendor Subtotal: \$10,221.71
Municipal Maintenance Equipment					
	53842	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COOLER FAN REPAIR	\$1,714.87
Municipal Maintenance Equipment					Vendor Subtotal: \$1,714.87
Mutual of Omaha Insurance Company					
	53966	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	OCT-21 LIFE	\$10,797.37
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	OCT-21 LIFE	\$449.56
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	OCT-21 LIFE	\$2,160.40
		51313 - Life Insurance	OPERATING EXPENSE	OCT-21 LIFE	\$1,241.87
		51313 - Life Insurance	OPERATING EXPENSE	OCT-21 LIFE	\$17.85
		51313 - Life Insurance	OPERATING EXPENSE	OCT-21 LIFE	\$211.23
		20021 - Short Term Disability-ER	OPERATING EXPENSE	OCT-21 STD ER	\$2,201.56
		24445 - Short Term Disability-EE	WITHHOLDING	OCT-21 STD EE	\$2,201.56
		20021 - Short Term Disability-ER	OPERATING EXPENSE	OCT-21 STD ER	\$15.54
		24445 - Short Term Disability-EE	WITHHOLDING	OCT-21 STD EE	\$15.54
		20021 - Short Term Disability-ER	OPERATING EXPENSE	OCT-21 STD ER	\$309.38
		24445 - Short Term Disability-EE	WITHHOLDING	OCT-21 STD EE	\$309.38
		20026 - PR Clearing-LTD	OPERATING EXPENSE	OCT-21 LTD	\$2,033.34
		20026 - PR Clearing-LTD	OPERATING EXPENSE	OCT-21 LTD	\$77.51
		20026 - PR Clearing-LTD	OPERATING EXPENSE	OCT-21 LTD	\$338.00
Mutual of Omaha Insurance Company					Vendor Subtotal: \$22,380.09

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Nevada County Environmental Health					
	53801				
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	HAZMAT PERMIT-FA0002059	\$279.72
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	HAZMAT PERMIT-FA0000523	\$461.37
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	HAZMAT PERMIT-FA0005328	\$475.44
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	HAZMAT PERMIT-FA0005329	\$475.44
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	HAZMAT PERMIT-FA0005324	\$475.44
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	HAZMAT PERMIT-FA0005325	\$475.44
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	HAZMAT PERMIT-FA0005326	\$475.44
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	HAZMAT PERMIT-FA0005316	\$475.44
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	HAZMAT PERMIT-FA0005322	\$475.44
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	HAZMAT PERMIT-FA0005318	\$475.44
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	HAZMAT PERMIT-FA0005319	\$475.44
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	HAZMAT PERMIT-FA0005320	\$475.44
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	HAZMAT PERMIT-FA0003013	\$489.30
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	HAZMAT PERMIT-FA0002060	\$671.16
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLANT	HAZMAT PERMIT-FA0002061	\$671.16
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	HAZMAT PERMIT-FA0002052	\$671.16
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	HAZMAT PERMIT-FA0002057	\$671.16
		52608 - Fed/St/Co Fees	30254 - UPPER DIVISION - REC	HAZMAT PERMIT-FA0001793	\$685.02
		14030 - Prepaid - Other	OPERATING EXPENSE	HAZMAT PERMIT-FA0000523	\$1,384.11
		14030 - Prepaid - Other	OPERATING EXPENSE	HAZMAT PERMIT-FA0002054	\$1,403.64
		52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	HAZMAT PERMIT-FA0002054	\$467.84
	53883				
		52608 - Fed/St/Co Fees	10320 - CASCADE CANAL	HAZMAT PERMIT-FA0005321	\$475.44
		52608 - Fed/St/Co Fees	10320 - CASCADE CANAL	HAZMAT PERMIT-FA0005317	\$475.44
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	HAZMAT PERMIT-FA0005327	\$475.44
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	HAZMAT PERMIT-FA0005000	\$475.44
		52608 - Fed/St/Co Fees	57209 - BEAR VALLEY HOUSE	HAZMAT PERMIT-FA0000239	\$475.44
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	HAZMAT PERMIT-FA0004999	\$475.44
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	HAZMAT PERMIT-FA0001401	\$489.30
		52608 - Fed/St/Co Fees	57300 - CHICAGO PARK POWERHOUSE	HAZMAT PERMIT-FA0000241	\$671.16
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	HAZMAT PERMIT-FA0000242	\$671.16

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Nevada County Environmental Health					
	53883	52608 - Fed/St/Co Fees	57208 - FULLER LAKE BUILDING	HAZMAT PERMIT-FA0003991	\$671.16
		52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	HAZMAT PERMIT-FA0000238	\$671.16
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	HAZMAT PERMIT-FA0000240	\$671.16
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	HAZMAT PERMIT-FA0000948	\$685.02
Nevada County Environmental Health					Vendor Subtotal: \$19,992.80
Nevada County Fence					
	53802	52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	FENCE MATERIALS	\$446.03
Nevada County Fence					Vendor Subtotal: \$446.03
Nevada Irrigation District					
	53884	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	08/10-09/14/21 SERVICE	\$482.44
Nevada Irrigation District					Vendor Subtotal: \$482.44
NID Employee's Fund					
	53885	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A19	\$120.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A19	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A19	\$25.00
NID Employee's Fund					Vendor Subtotal: \$150.00
NID Small Claims Payment Fund					
	53894	52704 - Insurance	OPERATING EXPENSE	PROPERTY DAMAGE CLAIM	\$1,065.00
NID Small Claims Payment Fund					Vendor Subtotal: \$1,065.00
Norcal Kenworth - Sacramento					
	53843	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/FUEL FILTERS	\$70.83
Norcal Kenworth - Sacramento					Vendor Subtotal: \$70.83

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Northern Sierra Propane, Inc.					
	53803	52713 - Utilities	30256 - LONG RAVINE - REC	TANK SERVICE FEE	\$1.00
		52713 - Utilities	30256 - LONG RAVINE - REC	TANK SERVICE FEE	\$1.00
Northern Sierra Propane, Inc.					Vendor Subtotal: \$2.00
Nutrien Ag Solutions, Inc.					
	54004	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	ROUNDUP CUSTOM 2 TOTES	\$14,232.49
Nutrien Ag Solutions, Inc.					Vendor Subtotal: \$14,232.49
Olin Corporation					
	54005	52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PLANT	SODIUM HYPOCHLORITE	\$3,292.67
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLANT	SODIUM HYPOCHLORITE	\$3,300.00
		52501 - Chemicals	10303 - E GEORGE TRMT PLANT	SODIUM HYPOCHLORITE	\$3,717.22
Olin Corporation					Vendor Subtotal: \$10,309.89
Pace Supply Corp.					
	53864	52611 - Discount	DISCOUNT	DISCOUNT	(\$4.52)
		13105 - N-5 Valves	INVENTORY STOCKING	30 GPM DOLE FLOW CONTROL	\$226.22
		52611 - Discount	DISCOUNT	DISCOUNT	(\$359.79)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$116.79)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	36" N12 CORRUGATED PIPE	\$11,678.94
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	36" N12 CORRUGATED PIPE	\$5,839.47
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	36" N12 CORRUGATED PIPE	\$3,155.18
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	36" N12 CORRUGATED PIPE	\$3,155.18
		13110 - N-10 Meters	INVENTORY STOCKING	3/4" X 1 5/8" METER	\$1,743.46
		52611 - Discount	DISCOUNT	DISCOUNT	(\$34.87)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.97)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 CASE	\$598.50
	53934	52611 - Discount	DISCOUNT	DISCOUNT	(\$7.31)
		13105 - N-5 Valves	INVENTORY STOCKING	FORD CORP KEY STOP	\$365.43

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Pace Supply Corp.					
	53934	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.83)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" COMPRESSION COUP PVC	\$91.53
		52611 - Discount	DISCOUNT	DISCOUNT	(\$60.98)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	C86-65 FORD COUPLING	\$1,063.30
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	C87-66 FORD COUPLING	\$1,985.55
Pace Supply Corp.					Vendor Subtotal: \$29,304.70
Pacific Coatings Consultants					
	53844	52940 - Program: Tank Rstrtn	2526 - LWW TP CLARIFIER TANK R/M	CLARIFIER TANK TEST	\$400.00
Pacific Coatings Consultants					Vendor Subtotal: \$400.00
Pacific Gas & Electric Company					
	53804	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	SEP-21 OWNERSHIP	\$197.60
	53805	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	SEP-21 OWNERSHIP	\$296.40
	53806	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	SEP-21 OWNERSHIP	\$1,523.80
	53807	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	SEP-21 OWNERSHIP	\$493.30
	53808	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	SEP-21 OWNERSHIP	\$151.66
	53809	52607 - Franchise Fees	57100 - BOWMAN POWERHOUSE	SEP-21 OWNERSHIP	\$336.96
	53810	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	SEP-21 OWNERSHIP	\$514.48
	53811	52713 - Utilities	30253 - SCOTTS FLAT - REC	07/30-08/30/21 SERVICE	\$16.60
	53886	52713 - Utilities	30256 - LONG RAVINE - REC	08/09-09/7/21 SERVICE	\$100.86

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Pacific Gas & Electric Company	53967	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	23363 WAYFARER CT	\$766.77
	53968	52915 - Project: Non-Programmatic	OPERATING EXPENSE	12200 LOCKSLEY LN	\$35,600.14
	53969	52713 - Utilities	10230 - MAIN OFFICE	08/12-09/12/21 SERVICE	\$4,751.45
		52713 - Utilities	10232 - PLACER YARD	08/12-09/12/21 SERVICE	\$355.42
		52713 - Utilities	10303 - E GEORGE TRMT PLANT	08/12-09/12/21 SERVICE	\$9,612.95
		52713 - Utilities	10304 - LOMA RICA TRMT PLANT	08/12-09/12/21 SERVICE	\$4,981.90
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLANT	08/12-09/12/21 SERVICE	\$1,403.97
		52713 - Utilities	10306 - SMARTVILLE TRMT PLANT	08/12-09/12/21 SERVICE	\$366.19
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PLANT	08/12-09/12/21 SERVICE	\$10,699.23
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	08/12-09/12/21 SERVICE	\$537.14
		52713 - Utilities	10313 - E GEORGE SYSTEM	08/12-09/12/21 SERVICE	\$7,401.32
		52713 - Utilities	10314 - LOMA RICA SYSTEM	08/12-09/12/21 SERVICE	\$3,229.12
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	08/12-09/12/21 SERVICE	\$3,167.97
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	08/12-09/12/21 SERVICE	\$325.10
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	08/12-09/12/21 SERVICE	\$204.43
		52713 - Utilities	10414 - MAGNOLIA III CANAL	08/12-09/12/21 SERVICE	\$11,426.03
		52713 - Utilities	10489 - EDGEWOOD CANAL	08/12-09/12/21 SERVICE	\$685.82
		52713 - Utilities	10230 - MAIN OFFICE	08/12-09/12/21 SERVICE	\$55.63
	52713 - Utilities	10232 - PLACER YARD	08/12-09/12/21 SERVICE	\$449.21	
	53970	52713 - Utilities	30256 - LONG RAVINE - REC	08/18-09/16/21 SERVICE	\$22.69
53971	52713 - Utilities	57010 - HYDRO FIELD OFFICE	08/09-09/07/21 SERVICE	\$1,500.58	
53972	52713 - Utilities	30257 - PENINSULA - REC	08/07-09/07/21 SERVICE	\$534.74	
53973	52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	07/27-08/25/21 SERVICE	\$7,384.07	
	52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	07/27-08/25/21 SERVICE	\$24.64	

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Pacific Gas & Electric Company	53973	52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	07/27-08/25/21 SERVICE	\$16,605.84	
	53974	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	08/18-09/16/21 SERVICE	\$1,209.19	
	53975	52713 - Utilities	30256 - LONG RAVINE - REC	08/09-09/07/21 SERVICE	\$185.14	
	53976	52713 - Utilities	30256 - LONG RAVINE - REC	08/09-09/07/21 SERVICE	\$272.17	
	53977	52713 - Utilities	57400 - ROLLINS POWERHOUSE	07/06-08/09/21 SERVICE	\$864.09	
	53978	52713 - Utilities	30257 - PENINSULA - REC	08/12-09/12/21 SERVICE	\$742.35	
	53979	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	08/20-09/20/21 SERVICE	\$57.38	
	53980	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	08/18-09/16/21 SERVICE	\$71.51	
	53981	52713 - Utilities	57209 - BEAR VALLEY HOUSE	08/11-09/09/21 SERVICE	\$14.97	
	53982	52713 - Utilities	57100 - BOWMAN POWERHOUSE	08/01-08/31/21 SERVICE	\$60.71	
	53983	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	08/09-09/07/21 SERVICE	\$24.64	
	53984	52713 - Utilities	30256 - LONG RAVINE - REC	08/09-09/07/21 SERVICE	\$137.13	
	53985	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	08/12-09/10/21 SERVICE	\$31.91	
	Pacific Gas & Electric Company				Vendor Subtotal:	\$129,395.20

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Pape Machinery Exchange	53847	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS/ELEMENTS/SEAL	\$250.01
Pape Machinery Exchange					Vendor Subtotal: \$250.01
Placer County Air Pollution	53812	52608 - Fed/St/Co Fees	OPERATING EXPENSE	PERMIT TO OPERATE	\$445.96
Placer County Air Pollution					Vendor Subtotal: \$445.96
Placer County Dept of Public Works	53813	52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	PERMIT-ENCR21-00510	\$55.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	PERMIT-ENCR21-00224	\$55.00
Placer County Dept of Public Works					Vendor Subtotal: \$110.00
Platt Electric	53845	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	CONDUIT BODY/NIPPLE/REEL	\$119.36
	53916	52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	GALV STEEL CONDUIT	\$655.92
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	CONCEPT WALL MOUNT	\$739.40
Platt Electric					Vendor Subtotal: \$1,514.68
Plaza Tire & Auto Service, LLC	53846	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ALIGNMENT	\$124.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE	\$171.97
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$515.90
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$812.82
Public Employees Retirement System	20210375	24410 - PERS-Employee Contrib	WITHHOLDING	DEF BUYBACK PR-A19	\$95.27
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A19	\$36,000.26
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A19	\$1,555.22

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Public Employees Retirement System					
	20210375	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A19	\$7,829.89
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A19	\$155.31
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A19	\$6.51
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A19	\$25.11
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A19	\$50,053.27
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A19	\$2,088.11
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A19	\$10,736.49
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A19	(\$649.04)
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A19	(\$978.85)
Public Employees Retirement System					Vendor Subtotal: \$106,917.55
Recreation Customer Refunds					
	53990	49123 - Customer Refunds	30256 - LONG RAVINE - REC	SEASON BOAT SLIP REFUND	\$427.50
Recreation Customer Refunds					Vendor Subtotal: \$427.50
Reeds Locksmithing, Inc.					
	53917	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	LEVER/CYLINDER/RE-KEY	\$231.71
Reeds Locksmithing, Inc.					Vendor Subtotal: \$231.71
Rental Guys					
	53918	52504 - Materials	10357 - ALTA HILL RESERVOIR	CONCRETE/MIXER	\$175.20
		52504 - Materials	10357 - ALTA HILL RESERVOIR	CONCRETE/MIXER	\$327.10
Rental Guys					Vendor Subtotal: \$502.30
Richardson & Company, LLP					
	53815	52603 - Consultant Fees	2541 - 2020 FINANCIAL AUDIT	2020 FINANCIAL AUDIT	\$39,110.00
Richardson & Company, LLP					Vendor Subtotal: \$39,110.00
Riebes Auburn-Bart Industries					
	53849	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	GROMMET	\$2.08

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Riebes Auburn-Bart Industries					
	53849	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIPER BLADES	\$24.67
	53919	52503 - Equipment Maintenance	OPERATING EXPENSE	SERVICE CHARGE	\$1.55
		52504 - Materials	10232 - PLACER YARD	FUEL PUMP FILTER	\$14.50
		52504 - Materials	10232 - PLACER YARD	FUEL PUMP FILTER	\$15.02
Riebes Auburn-Bart Industries					Vendor Subtotal: \$57.82
Riebes GV-Bart Industries					
	53848	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	GENERATOR O-RINGS	\$0.85
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.26
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	GENERATOR FUEL CAP	\$6.82
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	GENERATOR FUEL CAP	\$6.82
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/CONCENTRATE	\$25.41
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	V-BELT	\$28.44
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$32.52
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PITMAN ARM/OIL FILTER	\$90.55
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	BATTERIES	\$1,232.77
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	BATTERIES	\$1,232.77
	53920	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL FILTER	\$12.21
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTER	\$19.26
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTER	\$23.50
		52501 - Chemicals	OPERATING EXPENSE	BRAKE CLEANER	\$82.03
Riebes GV-Bart Industries					Vendor Subtotal: \$2,803.02
Ritz Safety dba Slate Rock Safety					
	53986	52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$612.24
		52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$710.36
Ritz Safety dba Slate Rock Safety					Vendor Subtotal: \$1,322.60

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Sanistar, LLC	53987	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SEP-21 MONTHLY SERVICE	\$150.00
Sanistar, LLC					Vendor Subtotal: \$150.00
Schweitzer Engineering Labs, Inc.	54006	52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	AUTOMATION CONTROLLER	\$12,526.80
		52920 - Program: PH Improvements	2554 - CSPH FIRE DETECTION UPGRADE	AUTOMATION CONTROLLER	\$12,526.80
Schweitzer Engineering Labs, Inc.					Vendor Subtotal: \$25,053.60
Scope Landscape Management, Inc.	53921	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JAN-21 LANDSCAPING	\$187.00
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	FEB-21 LANDSCAPING	\$187.00
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	MAR-21 LANDSCAPING	\$187.00
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JUN-21 LANDSCAPING	\$200.00
Scope Landscape Management, Inc.					Vendor Subtotal: \$761.00
Secure Record Management	53816	52615 - Contractor Fees	OPERATING EXPENSE	DOCUMENT SHREDDING	\$45.00
Secure Record Management					Vendor Subtotal: \$45.00
Sepro Corp.	54007	13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	NAUTIQUE	\$16,818.73
		13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	CUTRINE/PLUS HERBICIDE	\$11,754.24
Sepro Corp.					Vendor Subtotal: \$28,572.97
SHI International Corp	54008	52710 - Supplies	2462 - COVID-19	CAMERA RETURN CREDIT	(\$5,516.14)
		52713 - Utilities	OPERATING EXPENSE	04/15-04/14/22 EFAX NUMBERS	\$360.00
		52713 - Utilities	OPERATING EXPENSE	04/15-04/14/22 EFAX PAGES	\$270.00

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SHI International Corp					
	54008				
		52713 - Utilities	OPERATING EXPENSE	04/15-04/14/22 EFAX MAINTENANCE	\$60.00
		52713 - Utilities	OPERATING EXPENSE	05/07-05/06/22 EFAX NUMBERS	\$180.00
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-05/10/22 SMARTNET SUPPORT	\$582.75
		52503 - Equipment Maintenance	OPERATING EXPENSE	05/13-12/31/21 SMARTNET SUPPORT	\$815.85
		52504 - Materials	10706 - PENINSULA WATER SYSTEM	MERAKI TELEWORKER GATEWAY	\$562.03
		52504 - Materials	10706 - PENINSULA WATER SYSTEM	SALES TAX	\$79.73
		52504 - Materials	10706 - PENINSULA WATER SYSTEM	05/18/21-05/17/22 MERAKI LICENSE	\$938.00
		52504 - Materials	10706 - PENINSULA WATER SYSTEM	SALES TAX CREDIT	(\$79.74)
		52710 - Supplies	OPERATING EXPENSE	HEADSET	\$220.26
		52710 - Supplies	OPERATING EXPENSE	KEYBOARD/MOUSE SET	\$49.91
		52503 - Equipment Maintenance	OPERATING EXPENSE	09/18-12/31/21 TECH SUPPORT	\$204.16
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/17/22 TECH SUPPORT	\$775.84
		52503 - Equipment Maintenance	OPERATING EXPENSE	09/18-12/31/21 NETWORK SERVICE	\$96.28
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/17/22 NETWORK SERVICE	\$373.72
		52503 - Equipment Maintenance	OPERATING EXPENSE	09/14-12/31/21 DUO SECURITY	\$1,284.43
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/13/22 DUO SECURITY	\$3,119.32
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	TRANSCEIVER MODULES	\$163.02
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	TRANSCEIVER MODULES	\$508.37
SHI International Corp					Vendor Subtotal: \$5,047.79
Sierra Metal Fabricators, Inc.					
	53988				
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PANELS	\$696.31
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	DOOR PANEL	\$1,128.79
	54009				
		52504 - Materials	10365 - TARR CANAL	STEEL	\$10.30
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	24" WATER BOXES	\$1,376.58
Sierra Metal Fabricators, Inc.					Vendor Subtotal: \$3,211.98
Sierra Plumbing Supply, Inc.					
	54010				
		13105 - N-5 Valves	INVENTORY STOCKING	BACKFLOW SYSTEMS	\$2,840.86
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" CLOSE NIPPLE BRASS	\$864.75

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Sierra Plumbing Supply, Inc.					
	54010	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" X 1/2" ADAPT PVC	\$100.36
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" 90 DEG ELBOW BRASS	\$2,679.95
					Vendor Subtotal: \$6,485.92
Sierra Plumbing Supply, Inc.					
Sierra Safety Company, Inc.					
	53922	52506 - Small Tools	OPERATING EXPENSE	MEASURING WHEEL	\$105.11
					Vendor Subtotal: \$105.11
Sierra Safety Company, Inc.					
Skyler Electric Company, Inc.					
	54011	52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	60 BATTERIES	\$38,244.63
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	BATTERY RACK KIT	\$2,824.09
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	POLY SPILL PAN	\$3,097.27
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	15 BATTERY MATS	\$720.95
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	FREIGHT	\$1,846.00
					Vendor Subtotal: \$46,732.94
Skyler Electric Company, Inc.					
SPD Saw Shop, Inc.					
	53989	52506 - Small Tools	OPERATING EXPENSE	CHAINSAW/OIL CAP	\$594.76
					Vendor Subtotal: \$594.76
SPD Saw Shop, Inc.					
Staples, Inc.					
	53850	52710 - Supplies	OPERATING EXPENSE	PENS/SHARPIES	\$40.62
	53923	52710 - Supplies	OPERATING EXPENSE	LABLES	\$17.84
		52710 - Supplies	OPERATING EXPENSE	CALENDAR/PADS/SHARPIES	\$20.30
					Vendor Subtotal: \$78.76
Staples, Inc.					
STB Electrical Test Equipment, Inc.					
	53924	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	TESTING MATERIALS	\$1,977.90

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STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$1,977.90
Suburban Propane, LP					
	53818	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	TANK RENT	\$95.00
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	TANK RENT	\$225.00
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	TANK RENT	\$160.00
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	TANK RENT	\$130.00
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	TANK RENT	\$130.00
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	TANK RENT	\$190.00
		52503 - Equipment Maintenance	10232 - PLACER YARD	TANK RENT	\$65.00
	53925	52503 - Equipment Maintenance	10311 - CASCADE SHORES SYSTEM	DUPLICATE CHARGE CREDIT	(\$65.00)
		52503 - Equipment Maintenance	10232 - PLACER YARD	PROPANE	\$106.66
Suburban Propane, LP					Vendor Subtotal: \$1,036.66
Superior Printing, Inc.					
	53926	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	DEPOSIT BAGS	\$125.43
Superior Printing, Inc.					Vendor Subtotal: \$125.43
Tahoe Truckee Sierra Disposal, Inc.					
	53991	52713 - Utilities	57010 - HYDRO FIELD OFFICE	AUG-21 SERVICE	\$391.60
Tahoe Truckee Sierra Disposal, Inc.					Vendor Subtotal: \$391.60
The Fish Sniffer					
	53819	52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	ADVERTISING	\$194.00
The Fish Sniffer					Vendor Subtotal: \$194.00
The Tool Shed					
	53889	52506 - Small Tools	OPERATING EXPENSE	RECP KIT	\$422.07
The Tool Shed					Vendor Subtotal: \$422.07

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The Union					
	53820	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	AUG-21 FINANCE CHARGE	\$12.04
		52709 - Outreach/Advertise/Notice	1034 - URBAN AG WTR MGMT PLAN	2020 PUBLIC HEARING	\$274.80
					Vendor Subtotal: \$286.84
The Union					
Trigon dba Sunrise Environmental					
	53851	52501 - Chemicals	OPERATING EXPENSE	FINANCE CHARGE	\$3.55
					Vendor Subtotal: \$3.55
Trigon dba Sunrise Environmental					
Trucksmart					
	53927	52506 - Small Tools	OPERATING EXPENSE	LO-SIDE BOX	\$1,419.99
					Vendor Subtotal: \$1,419.99
Trucksmart					
United Parcel Service					
	53992	52710 - Supplies	OPERATING EXPENSE	MAILING FROM SAPIENT AUTO	\$6.62
		52710 - Supplies	OPERATING EXPENSE	MAILING TO SAFETY OF DAMS	\$6.93
		52710 - Supplies	OPERATING EXPENSE	MAILING TO SOUTH SUTTER WATER	\$8.15
					Vendor Subtotal: \$21.70
United Parcel Service					
Univar Solutions USA, Inc.					
	54013	52501 - Chemicals	10304 - LOMA RICA TRMT PLANT	SODIUM HYDROXIDE	\$3,250.02
					Vendor Subtotal: \$3,250.02
Univar Solutions USA, Inc.					
USGS National Center MS 270					
	54012	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	04/01-06/30/21 INVESTIGATION	\$36,215.40
					Vendor Subtotal: \$36,215.40
USGS National Center MS 270					
Van Ness Feldman, LLP					
	53890	52604 - Legal Fees	8144 - FERC RELICENSING	AUG-21 LEGAL SERVICES	\$40,886.80
					Vendor Subtotal: \$40,886.80
Van Ness Feldman, LLP					

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Vantagepoint Transfer Agents					
	20210377				
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A18	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A18	\$1,700.00
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A18	\$5,371.30
	20210378				
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A19	\$5,382.91
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A19	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A19	\$1,700.00
Vantagepoint Transfer Agents					Vendor Subtotal: \$15,394.21
Verizon Wireless					
	53891				
		52713 - Utilities	OPERATING EXPENSE	07/02-08/01/21 SERVICE	\$272.71
		52713 - Utilities	OPERATING EXPENSE	08/02-09/01/21 SERVICE	\$272.75
	53893				
		52713 - Utilities	10230 - MAIN OFFICE	08/02-09/01/21 SERVICE	\$169.19
		52713 - Utilities	10230 - MAIN OFFICE	07/02-08/01/21 SERVICE	\$176.07
		52713 - Utilities	2462 - COVID-19	07/02-08/01/21 SERVICE	\$212.13
		52713 - Utilities	2462 - COVID-19	08/02-09/01/21 SERVICE	\$241.56
		52713 - Utilities	10230 - MAIN OFFICE	07/02-08/01/21 SERVICE	\$83.11
		52713 - Utilities	10230 - MAIN OFFICE	08/02-09/01/21 SERVICE	\$159.64
		52713 - Utilities	2462 - COVID-19	08/02-09/01/21 SERVICE	\$76.02
		52713 - Utilities	2462 - COVID-19	07/02-08/01/21 SERVICE	\$76.02
		52713 - Utilities	10230 - MAIN OFFICE	07/02-08/01/21 SERVICE	\$20.54
		52713 - Utilities	2462 - COVID-19	07/02-08/01/21 SERVICE	\$76.02
		52713 - Utilities	2462 - COVID-19	08/02-09/01/21 SERVICE	\$78.61
		52713 - Utilities	10230 - MAIN OFFICE	08/02-09/01/21 SERVICE	\$33.90
		52713 - Utilities	10230 - MAIN OFFICE	07/02-08/01/21 SERVICE	\$34.18
		52713 - Utilities	2462 - COVID-19	07/02-08/01/21 SERVICE	\$76.02
		52713 - Utilities	2462 - COVID-19	08/02-09/01/21 SERVICE	\$76.02
		52713 - Utilities	10230 - MAIN OFFICE	07/02-08/01/21 SERVICE	\$89.16
		52713 - Utilities	10230 - MAIN OFFICE	08/02-09/01/21 SERVICE	\$92.39
		52713 - Utilities	2462 - COVID-19	08/02-09/01/21 SERVICE	\$114.03

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Verizon Wireless	53893	52713 - Utilities	2462 - COVID-19	07/02-08/01/21 SERVICE	\$114.03
		52713 - Utilities	10230 - MAIN OFFICE	08/02-09/01/21 SERVICE	\$58.20
		52713 - Utilities	10230 - MAIN OFFICE	07/02-08/01/21 SERVICE	\$85.30
		52713 - Utilities	2462 - COVID-19	07/02-08/01/21 SERVICE	\$342.09
		52710 - Supplies	2462 - COVID-19	08/02-09/01/21 SERVICE	\$342.09
		52713 - Utilities	10230 - MAIN OFFICE	08/02-09/01/21 SERVICE	\$53.66
		52713 - Utilities	10230 - MAIN OFFICE	07/02-08/01/21 SERVICE	\$66.24
		52713 - Utilities	2462 - COVID-19	08/02-09/01/21 SERVICE	\$38.01
		52713 - Utilities	2462 - COVID-19	07/02-08/01/21 SERVICE	\$38.03
		52713 - Utilities	10230 - MAIN OFFICE	07/02-08/01/21 SERVICE	\$198.93
		52713 - Utilities	10230 - MAIN OFFICE	08/02-09/01/21 SERVICE	\$223.16
		52713 - Utilities	2462 - COVID-19	07/02-08/01/21 SERVICE	\$114.03
		52713 - Utilities	2462 - COVID-19	08/02-09/01/21 SERVICE	\$116.50
		52713 - Utilities	10230 - MAIN OFFICE	08/02-09/01/21 SERVICE	\$833.21
		52713 - Utilities	10230 - MAIN OFFICE	07/02-08/01/21 SERVICE	\$891.27
		52713 - Utilities	2462 - COVID-19	07/02-08/01/21 SERVICE	\$228.06
		52713 - Utilities	2462 - COVID-19	08/02-09/01/21 SERVICE	\$228.06
		52713 - Utilities	10230 - MAIN OFFICE	07/02-08/01/21 SERVICE	\$327.00
		52713 - Utilities	10230 - MAIN OFFICE	08/02-09/01/21 SERVICE	\$333.43
		52713 - Utilities	2462 - COVID-19	08/02-09/01/21 SERVICE	\$76.02
		52713 - Utilities	2462 - COVID-19	07/02-08/01/21 SERVICE	\$76.02
		52713 - Utilities	10230 - MAIN OFFICE	08/02-09/01/21 SERVICE	\$21.25
		52713 - Utilities	10230 - MAIN OFFICE	07/02-08/01/21 SERVICE	\$21.62
		52713 - Utilities	2462 - COVID-19	07/02-08/01/21 SERVICE	\$78.68
		52713 - Utilities	30253 - SCOTTS FLAT - REC	08/02-09/01/21 SERVICE	\$98.56
		52713 - Utilities	30253 - SCOTTS FLAT - REC	07/02-08/01/21 SERVICE	\$97.78
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	08/02-09/01/21 SERVICE	\$543.31
		52713 - Utilities	2462 - COVID-19	08/02-09/01/21 SERVICE	\$152.04
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	07/02-08/01/21 SERVICE	\$430.57
		52713 - Utilities	2462 - COVID-19	07/02-08/01/21 SERVICE	\$152.04
		52713 - Utilities	2462 - COVID-19	07/02-08/01/21 SERVICE	\$22.86
		52713 - Utilities	2462 - COVID-19	08/02-09/01/21 SERVICE	\$78.62

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Verizon Wireless					
	53893	52713 - Utilities	10230 - MAIN OFFICE	08/02-09/01/21 SERVICE	\$78.61
		52713 - Utilities	10230 - MAIN OFFICE	07/02-08/01/21 SERVICE	\$78.68
Verizon Wireless					Vendor Subtotal: \$9,068.03
Vulcan Materials Company					
	53852	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	COLD MIX/AGG & ASPHALT	\$2,487.03
Vulcan Materials Company					Vendor Subtotal: \$2,487.03
Wageworks, Inc.					
	20210379	20055 - HRA Reimbursement	OPERATING EXPENSE	AUG-21 ADMIN FEES	\$1,980.56
	20210380	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,336.78
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,094.18
		20055 - HRA Reimbursement	OPERATING EXPENSE	REPAYMENTS HRA	(\$524.84)
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$54,221.59
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$413.94
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$6,538.53
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$6,132.76
	20210381	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$6,716.30
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,559.79
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$49.17
		20055 - HRA Reimbursement	OPERATING EXPENSE	REPAYMENTS HRA	(\$112.05)
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$2,317.91
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$152.74
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$2,164.37
	20210382	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,422.93
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$1,023.12
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$19.60

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Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks, Inc.					
	20210382	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$8,385.15
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$466.24
	20210383	20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$652.69
		20055 - HRA Reimbursement	OPERATING EXPENSE	SPENDDOWN HRA DISB	\$23.02
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$372.70
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$5,343.97
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$9.66
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$762.67
		20055 - HRA Reimbursement	OPERATING EXPENSE	REPAYMENTS HRA	(\$140.25)
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$20.00
Wageworks, Inc.					Vendor Subtotal: \$105,403.23
Walker's Office Supplies, Inc.					
	53895	52504 - Materials	30253 - SCOTTS FLAT - REC	TISSUE	\$283.74
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS/TOWELS/TISSUE	\$622.23
Walker's Office Supplies, Inc.					Vendor Subtotal: \$905.97
Water Education Foundation					
	54014	52603 - Consultant Fees	2459 - NID 100 YEARS ANNIVERSARY	GRAPHIC DESIGN LAYOUT	\$19,834.98
Water Education Foundation					Vendor Subtotal: \$19,834.98
Waterco of California, Inc.					
	53900	52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$17.85
Waterco of California, Inc.					Vendor Subtotal: \$17.85
Wells Fargo Bank					
	20210370	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL: MEAL EXPENSE	\$89.78
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL: FUEL EXPENSE	\$95.83
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL: MEAL EXPENSE	\$18.84

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20210370				
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD SECRETARY/CLERK	\$800.00
		52711 - Education/Training/Meals	2574 - 100YR ANNIV CELEBRATION	100 YR EMPLOYEE MEALS	\$3,157.35
		52504 - Materials	10232 - PLACER YARD	ICE	\$96.36
		52710 - Supplies	OPERATING EXPENSE	SSL CERT SEDARU SERVER	\$127.98
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK	\$4.12
		52710 - Supplies	57010 - HYDRO FIELD OFFICE	LABELS	\$20.50
	20210371				
		52713 - Utilities	10230 - MAIN OFFICE	09/15-10/15/21 TRAVEL WIFI	\$41.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	GAAP UPDATE/GAAFR BOOK	\$384.00
		52711 - Education/Training/Meals	2574 - 100YR ANNIV CELEBRATION	100 YEAR BALLOONS	\$8.10
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL: MEAL EXPENSE	\$59.22
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL: FUEL EXPENSE	\$45.00
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL: FUEL EXPENSE	\$100.00
		52713 - Utilities	10230 - MAIN OFFICE	CROSS BORDER TRANS FEE	\$0.41
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	09/13-10/12/21 WIRELESS	\$149.00
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	POWER SUPPLY	\$159.09
		52504 - Materials	2590 - RIVER FIRE	RICE STRAW	\$257.84
		52713 - Utilities	30256 - LONG RAVINE - REC	09/15-10/14/21 WIRELESS	\$149.00
		52504 - Materials	57103 - MILTON-BOWMAN CONDUIT	SPACER/CLAMPS/TIE WRAPS	\$147.15
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	FIBER OPTIC CABLES	\$35.11
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK	\$4.12
		52504 - Materials	57010 - HYDRO FIELD OFFICE	MAILING FROM FIBER INST	\$7.56
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL: MEAL EXPENSE	\$31.51
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL: MEAL EXPENSE	\$11.12
		52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$47.00
		52711 - Education/Training/Meals	2574 - 100YR ANNIV CELEBRATION	100 YR REFRESHMENTS	\$336.38
	20210372				
		52713 - Utilities	30253 - SCOTTS FLAT - REC	09/15-10/14/21 WIRELESS	\$149.00
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK	\$4.12
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	POTENTIOMETER	\$481.11
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL: FUEL EXPENSE	\$80.74
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	POTENTIOMETER CREDIT	(\$383.25)

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20210372	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL: MEAL EXPENSE	\$44.83
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL: MEAL EXPENSE	\$62.60
		52504 - Materials	10232 - PLACER YARD	ICE	\$77.09
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	08/24-09/20/21 JOB POSTING	\$118.51
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD REFRESHMENTS	\$86.51
		52711 - Education/Training/Meals	OPERATING EXPENSE	2021 GAAP UPDATE	\$140.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CHECKPOINT LEARNING CPE	\$439.00
		52710 - Supplies	OPERATING EXPENSE	09/21-10/20/21 CLOUD REC	\$40.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	2021 GAAP UPDATE	\$140.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	2021 GAAP UPDATE	\$140.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	2021 GAAP UPDATE	\$140.00
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL: MEAL EXPENSE	\$12.53
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL: FUEL EXPENSE	\$44.50
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL: MEAL EXPENSE	\$45.39
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL: FUEL EXPENSE	\$98.21
		52711 - Education/Training/Meals	OPERATING EXPENSE	2021 GAAP UPDATE	\$140.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	2021 GAAP UPDATE	\$140.00
Wells Fargo Bank					Vendor Subtotal: \$8,624.26
West Coast Energy Systems, LLC					
	53834	52503 - Equipment Maintenance	OPERATING EXPENSE	SERPENTINE BELT	\$94.06
West Coast Energy Systems, LLC					Vendor Subtotal: \$94.06
Western Electricity Coordinating Co.					
	53822	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	RENEW ENERGY CERT	\$8.09
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	RENEW ENERGY CERT	\$28.62
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RENEW ENERGY CERT	\$29.98
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	RENEW ENERGY CERT	\$1.25
Western Electricity Coordinating Co.					Vendor Subtotal: \$67.94

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Vendor	Check #	Account	Project/Facility	Description	Total
Western Placer Waste Management					
	53821	52713 - Utilities	10232 - PLACER YARD	AUG-21 SERVICE	\$59.84
Western Placer Waste Management					Vendor Subtotal: \$59.84
White Cap, LP					
	53853	52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	SNAP TIE/PINE CHAMFER	\$100.82
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	BOLTS/WASHERS	\$400.85
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	STEEL STAKES	\$674.09
	54015	13111 - N-11 Miscellaneous	INVENTORY STOCKING	14" DIAMOND BLADES	\$316.80
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	14" DIAMOND BLADES	\$791.99
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	14" DIAMOND BLADES	\$475.19
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	REBAR #5 5/8" GRADE 60	\$2,882.95
White Cap, LP					Vendor Subtotal: \$5,642.69
Winner Chevrolet, Inc.					
	53854	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR	\$48.30
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FASCIA/BAR/BRACE	\$509.62
Winner Chevrolet, Inc.					Vendor Subtotal: \$557.92
World Oil Environmental Services					
	53855	52713 - Utilities	OPERATING EXPENSE	USSD OIL DISPOSAL FEE	\$160.00
World Oil Environmental Services					Vendor Subtotal: \$160.00
Yubadocs Medical Group					
	53897	52603 - Consultant Fees	OPERATING EXPENSE	OFFICE VISIT	\$210.00
Yubadocs Medical Group					Vendor Subtotal: \$210.00
Zanjero					
	54016	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMETATION SUPPORT	\$7,500.00

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Zanjero					
	54016	52603 - Consultant Fees	1034 - URBAN AG WTR MGMT PLAN	UWMP/AWMP CONSULTING	\$10,200.00
		52603 - Consultant Fees	1034 - URBAN AG WTR MGMT PLAN	UWMP/AWMP CONSULTING	\$9,010.00
					Vendor Subtotal: \$26,710.00
Zoro Tools, Inc.					
	53856	52506 - Small Tools	OPERATING EXPENSE	PLIERS	\$422.73
	54017	52504 - Materials	OPERATING EXPENSE	SAFETY CANS FOR DIESEL	\$366.25
		52504 - Materials	OPERATING EXPENSE	BROOM/FILTER	\$507.00
		52505 - Safety Supplies	OPERATING EXPENSE	SUNSCREEN	\$188.87
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	ELECTRICAL ENCLOSURE	\$397.40
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	PANEL FOR ENCLOSURE	\$47.14
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	INTERNAL ADJUSTMENT	\$0.01
					Vendor Subtotal: \$1,929.40
Grand Total					\$1,373,932.48

Project & Facility Balances

For Fiscal Year: 2021 as of 10/13/2021

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 ENCASEMENT	0	0	177	0	0	5,365	0	339	(5,059)	0	822
1098 - SANTINI SIPHON 1&2 RPLMT	59,546	32,080	14,999	5,564	10,309	25,679	37,492	61,892	53,875	2,487	303,924
2007 - HYDRO GAGING STN DESIGN	100	0	4,331	2,789	2,033	1,732	430	2,136	192	0	13,744
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 REMVL	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	0	225,593
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	0	166,424
2168 - CSPH ELECTRICAL UPGRADES	1,211	2,184	1,066	928	500	6,366	2,237	9,490	20,150	3,607	47,739
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	0	0	0	0	0	322	445	0	0	768
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	0	31,143
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	12,218	419	113	150	958	10,367	0	24,226
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	0	124,329
2222 - VALLEY VIEW RSVR ACCESS	0	739	4,378	6,447	87	2,207	28,539	18,266	31,877	1,665	94,203
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	0	8,696
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	1,231	0	8,868
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	58,423	7,500	380,409
2297 - STANDARD DETAILS REVISION	0	0	0	0	0	0	2,360	115	4,823	0	7,298
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

Project & Facility Balances

For Fiscal Year: 2021 as of 10/13/2021

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
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	0	24,215
2323 - WILLAURA ACRES PLINE RPLC	1,359	11,177	2,693	5,469	4,432	90	2,698	286	211	0	28,415
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	0	2,979
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	0	168,679
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	0	5,845
2360 - FRENCH DAM UPGRADES	3,166	103	1,351	89	0	1,142	5,126	15,874	200,189	0	227,040
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	23,267	0	266,000
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	0	890
2380 - SCOTTS FLAT SNC GRANT 4	2,022	5,033	93,594	692	4,758	74,674	89,680	7,086	4,869	143	282,552
2393 - RPH BALANCE OF PLANT	91	902	20,673	2,246	1,700	21,537	3,274	9,281	194,753	6,520	260,977
2394 - RPH RELAY PROTECTION UPGR	0	118	14,259	1,467	8,945	2,032	1,033	1,295	1,589	0	30,737
2402 - CPPH GOVERNOR RPLC & INST	303	966	43,577	44,417	37,507	35,037	8,660	24,191	46,705	2,794	244,154
2404 - FALL CREEK FLUME IMPRVMT	87	0	0	296	263	88	0	0	249	0	982
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	0	80,998
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	0	28,067
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	4,999	155,699
2450 - FLEET MAINTENANCE - REC	172	2,126	324	(336)	2,127	506	54	562	1,791	295	7,620
2451 - FLEET MAINTENANCE - HYDRO	3,195	4,308	7,544	(876)	1,516	6,440	2,160	3,791	5,627	214	33,921
2455 - HAZARD VEG/TREE REMOVAL	6,967	716	6,050	(6,380)	31,000	0	0	0	0	0	38,353
2462 - COVID-19	18,676	26,856	12,554	98,226	33,132	38,805	13,544	42,048	103,490	(2,293)	385,039
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	0	27,475
2473 - PCGC WLE & CANAL ENCSMNT	97	1,261	669	6,901	4,758	1,767	196	512	0	0	16,161
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	0	1,395
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	164	116	17,042	0	0	0	0	17,322

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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
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	0	156
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
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	0	15,166
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	0	8,019
2526 - LWW TP CLARIFIER TANK R/M	0	0	0	7,066	2,605	2,722	3,462	2,592	3,018	400	21,864
2529 - LOMA RICA DAM REPAIR	0	125	337	308	69	0	0	0	0	0	838
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	0	0	58,412
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	0	178,744
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	0	6,724
2548 - FERC PART 12D INSPECTIONS	1,719	4,437	1,104	5,286	2,437	4,255	22,765	42,258	35,223	0	119,484
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	0	8,355
2554 - CSPH FIRE DETECTION UPGRD	0	61	333	397	116	2,221	2,562	0	2,527	12,527	20,743
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 - NJUHSD 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	0	5,521
2568 - LWW TP UPGRADES	0	0	0	0	0	0	2,830	4,329	2,392	0	9,550
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	0	8,839
2573 - CASHIN'S FIELD PFS	0	0	0	277	570	1,275	706	967	3,473	0	7,268
2574 - 100YR ANNIV CELEBRATION	0	0	0	31	62	48	0	0	3,502	0	3,643

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2575 - 100YR ANNIV OUTREACH/FAIR	0	0	0	0	753	214	2,155	19,019	1,644	0	23,785
2576 - FALL CREEK DIVERSION IMP	0	0	0	0	89	88	116	0	0	0	293
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	0	118
2582 - CHAPADE INDIAN HEALTH PFS	0	0	0	0	0	191	547	834	1,345	0	2,917
2583 - SONTAG CANAL REPAIR/REIMB	0	0	0	0	0	1,732	0	37	0	0	1,769
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	9,792	0	23,402
2591 - FARM CANAL ENCASEMENT	0	0	0	0	0	0	0	2,632	389	0	3,021
2592 - ENGLISH MEADOW WCB GRANT	0	0	0	0	0	0	0	684	18,469	0	19,152
2606 - GV MATERIALS BINS SLAB	0	0	0	0	0	0	0	0	0	390	390
6108 - RAW WTR OPERATION MAPPING	6,019	6,526	6,882	10,249	6,930	6,501	2,779	7,377	6,250	0	59,512
6746 - COMBIE PHASE 1 BYPASS	8,424	1,343,201	8,778	1,719,019	197,333	102,269	4,172	785	86,020	32	3,470,034
6877 - CP PWRHSE ACCESS ROAD	4,955	34,678	15,759	(20,250)	4,544	1,510	6,168	4,135	2,676	0	54,174
6913 - BWMN-SPALDING 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	0	27,891
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	0	707
6971 - ALTA SIERRA TANK REPLCMNT	5,376	13,354	758,524	(269,663)	607,367	7,514	302,503	10,879	7,878	0	1,443,733
7013 - CENTENNIAL WATER SUPPLY EXPENSES	7,161	6,857	6,069	5,957	5,866	12,008	4,201	12,944	7,483	0	21,283
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	0	213,657
7038 - LWW DSCHG RECORDER	175	0	0	0	1,403	380	341	507	309	0	3,116
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,278	210	383	762	481	960	120	4,193
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	40,887	362,134
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	\$1,319,474	\$150,604	\$12,560,155

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	48,585	15,616	506,388
10231 - PLACER OFFICE	\$648	813	1,300	422	1,295	1,169	484	754	745	328	7,958
10232 - PLACER YARD	\$15,485	19,834	21,979	1,571	15,605	11,090	23,592	26,696	14,016	6,261	156,129
10303 - E. GEORGE TRMT PLT	\$37,779	50,016	50,201	53,888	71,607	68,724	62,582	46,498	38,297	13,395	492,987
10304 - LOMA RICA TRMT PLT	\$19,714	32,244	26,775	19,572	18,768	25,589	23,213	27,050	30,544	8,265	231,734
10305 - LAKE WILDWOOD TRMT PLT	\$18,525	26,115	36,835	26,922	19,364	28,315	35,102	38,672	29,415	1,743	261,009
10306 - SMARTVILLE TRMT PLT	\$8,389	7,801	17,144	13,824	7,497	8,812	7,997	11,828	9,562	1,250	94,105
10307 - LAKE OF THE PINES TRMT PL	\$11,318	23,631	50,914	27,347	25,450	42,240	56,906	32,136	(47,787)	14,428	236,583
10308 - NORTH AUBURN TRMT PLT	\$31,875	74,596	43,786	17,994	23,404	41,312	52,177	47,840	56,167	28,335	417,486

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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	99,427	8,070	887,865
10314 - LOMA RICA SYSTEM	\$75,704	58,889	55,438	77,827	86,616	86,644	67,147	89,450	74,405	4,121	676,242
10315 - LAKE WILDWOOD SYSTEM	\$30,858	35,740	62,285	63,587	32,376	37,210	63,923	54,899	54,979	7,239	443,097
10316 - SMARTVILLE SYSTEM	\$999	1,047	3,476	4,190	1,699	990	770	807	305	-	14,282
10317 - LAKE OF THE PINES SYSTEM	\$52,087	49,863	56,573	99,072	48,588	35,810	40,178	33,553	38,381	1,409	455,514
10318 - NORTH AUBURN SYSTEM	\$67,685	34,482	30,752	12,559	45,984	41,515	49,260	43,430	26,572	-	352,240
10319 - NID WATER LABORATORY	\$3,942	3,906	1,022	3,327	1,639	1,099	1,136	1,004	1,400	-	18,474
10320 - CASCADE CANAL	\$10,985	25,938	13,645	17,505	10,710	19,611	13,897	19,152	7,756	1,063	140,262
10321 - SNOW MOUNTAIN CANAL	\$3,780	10,426	3,082	10,217	3,455	3,575	4,616	3,730	2,680	-	45,562
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	-	-	6,534
10326 - RED HILL CANAL	\$1,375	17,615	3,379	436	1,483	1,032	1,546	840	1,409	-	29,113
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	-	-	18,183
10331 - CHICAGO PARK CANAL	\$10,439	10,482	9,442	13,376	7,411	6,164	9,829	5,074	5,950	-	78,166
10332 - SUNSHINE VALLEY CANAL	\$0	-	-	3,336	258	1,200	1,369	778	1,219	-	8,161
10333 - SONTAG CANAL	\$633	995	5,314	1,609	559	1,355	1,979	1,479	1,148	-	15,073
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	875	-	8,255
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	68	-	12,930
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	670	-	2,073
10343 - RATTLESNAKE CANAL	\$12,123	11,468	19,493	14,318	7,329	11,132	9,239	9,137	7,982	-	102,220
10344 - WOODPECKER CANAL	\$212	1,182	1,612	1,127	376	951	-	-	-	-	5,459
10345 - FOREST SPRINGS CANAL	\$555	5,572	417	1,978	757	701	165	327	-	-	10,473
10346 - MABEN CANAL	\$1,837	76	210	1,123	2,287	422	6,446	28,215	41,068	-	81,683
10347 - KYLER CANAL	\$0	-	114	974	284	101	485	11	798	-	2,767
10348 - MABEN RESERVOIR & PIPE	\$0	-	313	938	301	-	66	-	778	-	2,396
10349 - CUNNINGHAM RESERVOIR	\$0	-	-	-	-	-	850	-	-	-	850
10350 - GROVE CANAL	\$7,082	1,325	2,489	1,034	3,660	921	296	123	-	-	16,929
10351 - CHERRY CREEK CANAL	\$114	-	-	-	-	666	-	-	-	-	780
10352 - SCOTTS FLAT RESERVOIR	\$1,564	436	207	368	-	-	240	-	123	-	2,937
10353 - LOWER SCOTTS FLAT RES	\$2,533	2,414	2,056	2,272	11,225	1,802	-	2,136	725	-	25,164
10354 - D/S (DEER CREEK SO CANAL)	\$14,915	24,995	11,303	14,302	11,326	12,679	18,331	22,174	14,420	204	144,650
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	-	26,737
10357 - ALTA HILL RESERVOIR	\$3,339	16,327	37,226	10,015	3,569	7,155	8,234	1,928	4,905	589	93,287
10358 - ALLISON RANCH CANAL	\$5,004	4,900	1,875	3,146	1,528	2,003	1,563	1,103	2,180	-	23,302
10359 - COREY CANAL	\$2,461	333	-	1,390	550	743	657	-	294	-	6,427

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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	4,539	-	44,830
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	-	1,708
10365 - TARR CANAL	\$20,450	12,077	12,892	32,757	20,007	25,496	34,431	35,179	18,801	10	212,100
10366 - BRECKENRIDGE CANAL	\$172	-	-	-	141	-	-	-	-	-	312
10367 - CLEAR CREEK CANAL	\$1,815	333	3,524	3,495	2,730	1,031	993	2,199	1,890	644	18,656
10368 - BEYERS CANAL	\$640	-	-	1,054	1,173	296	296	1,064	434	-	4,958
10369 - SMITH GORDON CANAL	\$10,805	5,196	1,570	3,144	18,556	2,015	1,098	1,573	564	-	44,521
10370 - CASEY LONEY CANAL	\$1,377	337	478	468	597	1,339	182	983	158	-	5,918
10371 - STINSON PIPE	\$0	-	-	-	-	442	-	259	-	-	702
10372 - PET HILL CANAL	\$2,825	1,935	789	356	855	995	2,009	1,677	2,524	-	13,965
10373 - PET HILL CANAL EXTENSION	\$1,070	-	422	-	479	557	557	-	260	-	3,345
10374 - BALD HILL CANAL	\$3,240	1,652	-	94	581	1,895	427	331	582	-	8,803
10375 - B CANAL	\$2,350	2,116	3,085	7,035	29,049	32,771	4,051	7,132	4,370	12	91,971
10376 - COLE VIET CANAL	\$0	-	4,610	2,964	3,529	745	2,547	695	787	-	15,878
10377 - MILLER CANAL	\$10,272	735	440	(172)	259	259	240	396	1,034	-	13,463
10378 - WOLF CANAL	\$225	-	141	1,271	3,757	1,987	3,200	1,423	1,339	-	13,342
10379 - PEARL BARNES CANAL	\$4,500	-	753	1,343	1,769	163	735	707	192	-	10,162
10380 - CARPENTER CANAL	\$849	-	150	277	372	779	809	199	344	-	3,779
10381 - COLE CANAL	\$626	457	1,320	1,869	2,497	1,279	476	691	147	-	9,362
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	7,474	-	132,367
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	629	-	6,952
10386 - TUNNEL CANAL	\$5,150	3,903	8,308	11,294	8,602	7,474	10,805	6,603	5,295	-	67,434
10387 - RIFFLE BOX CANAL	\$12,660	1,163	2,166	146	964	2,133	3,405	2,067	142	-	24,845
10388 - TUNNEL CANAL EXTENSION	\$1,106	1,942	2,417	308	1,437	1,382	1,392	1,412	800	-	12,197
10389 - REX CANAL	\$1,941	1,683	680	1,623	691	490	607	387	378	-	8,480
10390 - PORTUGUESE CANAL	\$0	183	5,039	-	-	-	-	139	264	-	5,625
10391 - REX RESERVOIR	\$0	-	-	-	-	97	-	188	-	-	286
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	7,277	-	90,205
10396 - SPENCEVILLE CANAL	\$0	957	292	70	751	1,431	838	784	941	-	6,063
10397 - MEADE CANAL	\$824	-	-	132	31	31	167	150	730	-	2,064
10399 - OUSLEY BAR CANAL	\$2,679	-	-	173	741	858	662	557	816	-	6,486
10400 - TOWN CANAL	\$0	-	-	1,698	339	254	631	471	65	-	3,457
10401 - FARM CANAL	\$0	5,522	430	230	1,423	2,297	1,267	3,692	290	-	15,152
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	973	-	12,111
10404 - OLEARY PIPE	\$0	-	-	-	-	325	43	-	-	-	368
10410 - COMBIE RESERVOIR	\$0	362	138	699	450	125	-	254	559	-	2,587
10411 - COMBIE PHASE I	\$351	829	1,365	1,446	533	1,286	1,114	221	995	-	8,140

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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
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	28,214	11,426	110,161
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	8,043	-	91,147
10417 - MAGNOLIA I CANAL	\$0	211	-	381	512	23	598	23	158	-	1,906
10418 - WEEKS CANAL	\$1,743	4,020	252	-	632	456	595	-	648	-	8,344
10419 - MAGNOLIA II SOUTH CANAL	\$0	-	2,866	444	649	479	175	69	827	-	5,508
10420 - MAGNOLIA II NORTH CANAL	\$0	-	104	965	2,380	1,362	605	307	307	-	6,030
10421 - MARKWELL CANAL	\$4,368	2,171	-	1,204	4,319	836	473	553	370	-	14,293
10422 - WOLF HANNAMAN CANAL I&II	\$98	600	671	3,019	2,355	2,706	3,347	2,299	1,347	-	16,441
10423 - SANFORD STRUCKMAN CANAL	\$66	13,212	13,618	257	727	3,386	3,766	654	436	-	36,122
10424 - COMBIE OPHIR I	\$150	-	658	1,883	2,079	819	782	317	466	-	7,153
10425 - LONE STAR CANAL	\$3,537	5,881	14,125	6,325	6,510	4,167	4,771	6,195	4,013	-	55,525
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	135	-	1,611
10429 - WILLITS CANAL	\$0	729	2,131	1,568	582	140	426	234	174	-	5,983
10430 - ORR/COON CREEK NATURAL	\$0	99	-	-	173	-	-	-	403	-	674
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	5,111	-	60,199
10433 - CAMP FAR WEST CANAL	\$10,815	24,166	14,280	13,870	14,794	11,473	12,399	17,263	12,138	-	131,197
10434 - LATERAL 5 CANAL (CFW)	\$0	978	656	197	250	225	194	793	227	-	3,519
10435 - LATERAL 4 CANAL (CFW)	\$0	1,958	463	159	227	773	295	454	330	-	4,657
10436 - LATERAL 2 CANAL (CFW)	\$0	3,086	13,755	3,046	215	206	47	328	230	-	20,911
10437 - LATERAL 1 CANAL (CFW)	\$0	2,125	741	74	630	322	608	938	227	-	5,666
10438 - WISWELL GLADDING CANAL	\$0	798	293	105	275	181	239	282	227	-	2,400
10439 - CHURCH CANAL	\$536	2,417	1,107	32	364	967	847	628	129	-	7,028
10440 - FORBES CANAL	\$0	-	928	536	144	422	139	2,570	129	-	4,868
10441 - RENKEN CANAL	\$1,129	60	295	722	277	286	395	438	269	-	3,870
10442 - BOGDANOFF CANAL	\$0	-	3,610	80	762	338	356	666	571	-	6,383
10443 - CAMP FAR WEST CANAL EXT	\$0	1,922	1,418	216	2,529	591	363	285	511	-	7,834
10444 - COMBIE OPHIR II	\$6,677	6,978	15,630	15,226	8,537	4,529	5,748	5,816	7,213	-	76,353
10445 - PICKETT CANAL	\$1,415	372	2,112	2,269	1,503	1,082	979	341	1,247	-	11,319
10446 - BECK CANAL	\$730	-	437	737	156	-	-	-	-	-	2,060
10447 - PICKETT RESERVOIR	\$0	-	-	-	-	-	-	664	-	-	664
10448 - PICKETT NORTH CANAL	\$2,234	207	1,821	11,363	591	802	21	162	142	-	17,343
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	-	158	-	2,172
10452 - COLUMBIA EAST	\$1,629	168	385	255	389	208	992	361	379	-	4,765
10453 - COLUMBIA WEST	\$1,082	-	164	551	5	594	16	164	2,457	-	5,033
10454 - COMBIE OPHIR IV	\$6,567	17,709	10,105	15,236	7,717	6,150	6,860	6,133	7,092	164	83,732
10455 - VERNON CANAL	\$2,343	2,894	9,537	902	1,376	1,115	924	1,046	312	-	20,449
10456 - ROHR SHANLEY PIPE	\$0	-	-	275	-	469	-	827	-	-	1,571
10457 - HERKOMER PIPE	\$152	-	-	216	-	-	-	-	-	-	368

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10458 - DUDLEY CANAL	\$3,035	5,821	5,965	6,177	9,135	5,240	3,856	4,809	4,183	-	48,221
10459 - GOLD BLOSSOM CANAL	\$2,431	2,715	6,218	16,632	1,459	2,492	1,614	3,564	1,457	-	38,581
10460 - ST PATRICKS CANAL	\$0	186	1,075	529	207	121	46	46	156	-	2,366
10461 - LITTLE OPHIR CANAL	\$0	-	103	3,375	159	852	327	1,425	284	-	6,525
10462 - HYMAS CANAL	\$0	-	-	-	-	-	-	-	79	-	79
10463 - GOLD HILL II	\$5,681	5,448	323	5,280	3,734	1,367	1,132	2,292	1,145	-	26,403
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	1,927	-	10,179
10466 - OLD WHISKEY DIGGINS CANAL	\$0	-	4,383	151	411	412	-	43	1,209	-	6,610
10467 - VALLEY VIEW CANAL	\$6,025	11,036	15,534	14,648	10,301	11,657	7,445	13,176	9,304	-	99,125
10468 - FILES CANAL	\$0	235	45	239	180	148	-	-	190	-	1,036
10469 - VALLEY VIEW RESERVOIR	\$343	121	-	(271)	136	532	-	44	-	-	903
10470 - KILAGA SPRINGS CANAL	\$475	1,882	144	535	226	695	-	191	664	-	4,813
10471 - NICKLAS CANAL	\$0	785	45	239	-	291	-	-	190	-	1,550
10472 - LIVINGSTON CANAL	\$0	60	2,568	1,534	922	828	329	1,235	280	-	7,755
10473 - RIELLI CANAL	\$0	-	2,426	1,936	565	1,081	318	1,922	188	-	8,437
10474 - IRON CANYON CANAL	\$248	646	2,213	417	-	666	56	239	136	-	4,621
10475 - THOMAS CANAL	\$379	1,794	1,976	355	737	46	197	54	684	-	6,222
10476 - STRINGHAM CANAL	\$0	-	1,562	142	1,622	255	-	56	299	-	3,935
10481 - ROCK CREEK RESERVOIR	\$0	-	-	-	-	-	248	-	-	-	248
10482 - OPHIR CANAL	\$372	-	66	254	8	-	261	-	1,198	-	2,159
10483 - KEMPER CANAL	\$0	774	105	-	408	208	184	43	-	-	1,722
10484 - KEMPER EAST CANAL	\$0	2,269	1,030	1,395	2,043	1,979	2,778	2,645	2,835	-	16,974
10485 - KEMPER WEST CANAL	\$0	504	546	151	-	-	-	-	-	-	1,201
10486 - BEAN CULLERS CANAL	\$0	-	-	-	-	-	480	241	79	-	800
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	1,831	686	37,786
10490 - AUBURN RAVINE NATURAL	\$225	500	403	1,775	5,165	788	566	486	1,111	40	11,057
10491 - AUBURN RAVINE CANAL I	\$5,824	6,464	4,642	4,709	2,096	4,437	3,591	1,424	1,576	-	34,763
10492 - CHEVALLIER PIPE	\$0	-	1,590	899	1,454	299	692	-	515	-	5,449
10493 - AUBURN RAVINE CANAL II	\$10,567	21,749	12,942	15,269	10,979	10,671	13,459	13,803	8,472	-	117,911
10494 - LINCOLN CANAL	\$8,177	3,817	2,169	7,393	3,303	2,024	923	615	1,239	-	29,659
10495 - MUSSER CANAL	\$1,167	199	944	-	710	584	765	1,294	-	-	5,663
10496 - MARKELL CANAL	\$0	2,561	740	43	809	760	130	672	129	-	5,844
10497 - FRUITVALE CANAL	\$1,456	280	567	355	377	612	281	1,199	-	-	5,128
10498 - SOHIER AHART CANAL	\$586	35	386	548	330	196	318	155	-	-	2,555
10499 - HAYT CANAL EXTENSION	\$5,331	3,674	1,358	183	2,087	1,946	3,138	526	96	-	18,339
10500 - DOTY CANAL	\$90	133	191	1,099	329	1,524	78	561	-	-	4,004
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	3,145	-	38,773
10503 - DOTY NORTH CANAL	\$7,355	10,115	6,508	28,361	29,183	10,038	8,166	6,888	10,236	774	117,623
10504 - COMSTOCK GLADDING CANAL	\$0	137	990	199	518	447	1,181	558	229	-	4,260
10505 - CLARK JORSTAD CANAL	\$3,872	-	2,384	1,381	992	1,195	424	797	1,064	-	12,108
10506 - HEMPHILL CANAL	\$0	509	2,376	9,847	233	1,145	488	737	457	-	15,793
10508 - SUPPLEMENTAL/MISC	\$0	-	-	-	381	-	-	-	-	-	381

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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	-	-	-	635
10702 - SF GATE 1 WATER SYSTEM	\$732	800	2,950	1,757	1,159	2,221	859	2,391	484	20	13,373
10703 - SF GATE 2 WATER SYSTEM	\$629	629	6,105	2,979	8,615	1,047	1,639	426	2,809	47	24,925
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	1,298	-	17,276
10706 - PENINSULA WATER SYSTEM	\$5,628	796	1,001	(1,319)	6,706	7,486	522	849	519	1,500	23,690
10707 - JM ASPEN WATER SYSTEM	\$0	-	-	-	700	5,900	2,154	3,330	381	-	12,466
10708 - JM WOODCAMP WATER SYSTEM	\$0	-	-	-	1,090	3,628	2,868	1,769	866	-	10,222
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	26,752	56,217	291,835
30253 - SCOTTS FLAT - REC	\$38,835	37,042	36,598	46,921	47,993	94,109	84,058	83,163	62,196	20,093	551,009
30254 - UPPER DIVISION - REC	\$3,829	15,299	10,296	7,566	13,367	39,935	128,913	42,813	41,485	29	303,530
30255 - COMBIE RECREATION	\$655	377	283	550	466	557	1,006	947	767	-	5,607
30256 - LONG RAVINE - REC	\$12,520	16,270	17,512	20,092	29,666	38,869	46,073	44,861	30,890	5,115	261,869
30257 - PENINSULA - REC	\$5,831	5,407	4,150	18,055	10,067	21,360	22,462	21,106	15,238	3,975	127,651
57010 - HYDRO FIELD OFFICE	\$23,250	26,429	12,833	10,955	10,992	14,803	15,322	10,582	17,332	5,029	147,527
57013 - UPPER DIVISION WATERWAYS	\$9,945	25,141	32,323	20,506	9,405	18,546	7,590	7,692	25,218	-	156,365
57014 - LOWER DIVISION WATERWAYS	\$14,165	14,153	13,132	8,313	14,753	7,429	12,029	6,496	30,476	25	120,971
57100 - BOWMAN POWERHOUSE	\$12,028	16,881	29,790	45,877	11,214	112,255	30,103	27,918	9,990	1,201	297,256
57101 - JACKSON MEADOWS RESERVOIR	\$17,421	11,956	9,225	980	92,787	43,416	19,494	26,090	5,711	-	227,079
57102 - MILTON RESERVOIR	\$1,656	1,264	1,974	2,360	7,327	4,418	1,067	3,407	644	-	24,118
57103 - MILTON-BOWMAN CONDUIT	\$524	578	892	1,001	611	1,026	656	1,022	147	40	6,498
57104 - WILSON CREEK DIVERSION	\$79	182	584	751	898	3,149	11,897	6,194	6,906	-	30,640
57105 - JACKSON LAKE	\$3,080	2,315	1,762	4,041	5,132	3,979	5,162	7,085	1,957	1,175	35,687
57106 - FRENCH LAKE	\$3,423	2,578	5,025	3,130	13,172	6,167	8,781	2,657	6,378	-	51,311
57107 - FAUCHERIE LAKE	\$1,514	1,474	2,997	1,801	9,566	3,691	2,255	1,149	2,955	-	27,402
57108 - SAWMILL LAKE	\$6,971	1,494	3,158	(1,589)	7,775	2,467	3,316	19,578	4,209	-	47,379
57109 - BOWMAN LAKE	\$9,713	7,776	9,230	12,239	39,310	15,548	18,883	8,163	12,316	-	133,178
57110 - HAYPRESS INTERTIE	\$0	115	3	4	6	167	0	116	-	-	410
57111 - BOWMAN TRANSMISSION LINE	\$1,143	3,516	1,366	2,525	3,298	2,952	1,793	12,263	11,850	32	40,738
57112 - BOWMAN HOUSE	\$290	8	37	51	-	298	646	1,159	730	-	3,219
57200 - DUTCH FLAT POWERHOUSE	\$29,260	45,217	34,169	63,795	36,542	57,686	21,841	51,774	17,967	983	359,234
57201 - CANYON CREEK DIVERSION	\$159	262	823	485	186	317	334	568	892	-	4,026
57202 - BOWMAN-SPALDING CANAL	\$11,583	20,181	9,080	10,710	10,791	64,803	13,085	5,494	3,700	-	149,427
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	-	2,790
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	671	12,856
57209 - BEAR VALLEY HOUSE	\$1,372	1,415	451	732	1,179	367	50	650	58	490	6,764
57210 - DUTCH FLAT #2 FLUME	\$5,130	2,015	8,311	28,676	12,815	5,636	2,416	1,631	5,168	-	71,799
57211 - DUTCH FLAT #2 FOREBAY	\$2,183	3,427	2,692	5,112	14,408	2,368	2,460	2,536	850	-	36,035
57300 - CHICAGO PARK POWERHOUSE	\$45,846	51,142	60,058	81,412	32,634	53,441	30,305	69,262	39,955	3,559	467,614

Project & Facility Balances

For Fiscal Year: 2021 as of 10/13/2021

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
57301 - DUTCH FLAT #2 AFTERBAY	\$4,120	4,397	4,195	7,140	23,127	11,788	2,270	1,978	674	-	59,688
57302 - CHICAGO PARK FLUME	\$2,515	2,043	8,546	16,430	1,180	535	879	2,167	1,496	729	36,520
57303 - LITTLE YORK BASIN	\$317	666	467	629	99	161	129	99	89	-	2,657
57304 - CHICAGO PARK FOREBAY	\$9,337	887	588	24,708	1,048	472	186	291	355	-	37,871
57400 - ROLLINS POWERHOUSE	\$28,823	23,984	21,730	61,817	37,701	48,547	12,692	31,316	19,463	49,607	335,681
57401 - ROLLINS RESERVOIR	\$11,738	9,835	10,989	14,206	47,617	8,829	5,573	4,140	1,234	240	114,402
57600 - COMBIE NORTH POWERHOUSE	\$10,655	9,549	19,278	12,527	7,451	9,828	5,033	5,683	4,625	855	85,483
57700 - COMBIE SOUTH POWERHOUSE	\$16,485	25,444	36,445	19,871	8,681	13,996	5,597	7,950	10,622	1,784	146,876
57701 - LAKE COMBIE	\$2,909	2,712	3,903	4,109	12,644	3,033	2,725	3,272	2,421	-	37,728
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	12,181	531	154,084
57901 - SCOTTS FLAT RESERVOIR	\$13,970	6,166	8,202	10,172	34,492	6,352	3,670	3,199	1,919	470	88,613
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	\$1,227,621	\$280,562	\$14,062,598
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	\$2,547,096	\$431,166	\$26,622,754

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: 9/28/2021 - 10/13/2021

<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>
28-Sep-2021	PURCHASED	#1580	STATE BK INDIA C D	1.15%	9/28/2026	856285XL0	-\$250,000.00
30-Sep-2021	SOLD	#1580	F H L B DEB	1.02%	3/30/2026	3130ALSX3	\$5,000,000.00
30-Sep-2021	SOLD	#1580	F H L B DEB	1.05%	3/30/2026	3130ALQE7	\$5,000,000.00
30-Sep-2021	PURCHASED	#1580	F H L B DEB	1.00%	3/30/2026	3130APE35	-\$5,000,000.00
30-Sep-2021	PURCHASED	#1580	F H L B DEB	1.02%	6/30/2026	3130APEH4	-\$3,500,000.00
30-Sep-2021	PURCHASED	#1580	F H L B DEB	1.13%	9/29/2026	3130APCH6	-\$5,000,156.25
30-Sep-2021	PURCHASED	#1580	F H L B DEB	0.75%	9/30/2025	3130ANWP1	-\$5,000,000.00
30-Sep-2021	PURCHASED	#1580	F H L B DEB	0.65%	6/30/2025	3130ANX62	-\$5,000,000.00

Total Purchased: -\$23,750,156.25

Total Matured/Call/Sold: \$10,000,000.00

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

Source: Union Bank/US Bank