

Staff Report

for the Board of Directors' Meeting of June 9, 2021

TO: Board of Directors

FROM: Marvin Davis, MBA, CPA, Finance Manager/Treasurer

DATE: June 1, 2021

SUBJECT: Warrants, Projects & Facilities, Investment Report

FINANCE

RECOMMENDATION:

Approve the Check Register, and receive and file the Project & Facility and Investment Transaction Reports for the period ending May 28, 2021.

BACKGROUND:

Check Register Report:

The "Operating Expense" description on the check register represents warrants that staff has not associated with a project or facility.

Project & 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 determine which projects improve existing facilities.

The report is not intended to determine if project spending is within budget because labor dollars are included in these figures. However, the report is significant because it provides the Board with an understanding of the level of activity occurring within the District. The April 2021 column contains negative amounts for the expenses incurred in 2020 but paid in 2021 in accordance with GAAP.

Investment Transaction Report:

This report is provided in accordance with Government Code §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 our financial resources.

BUDGETARY IMPACT: N/A
/MD

Attachments: (4)

- Payroll Fund Certification(s)
- Board Check Register
- Project & Facility Report
- Investment Transactions Report

Payroll Fund Certificate

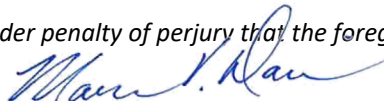
WARRANT NUMBERS: 81808 - 81815
VOUCHER NUMBERS: V99647 - V99857
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS V99858

TO: The Board of Directors

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

	5/10/2021	THROUGH	5/23/2021	PAID	5/28/2021	
DISBURSEMENTS			WATER	RECREATION	HYDRO	TOTAL
Gross Payroll			572,414.94	33,021.32	117,693.31	723,129.57
Less: Voluntary Deductions			(105,588.52)	(2,733.21)	(15,955.56)	(124,277.29)
Less: Withholding Taxes			(84,999.29)	(4,991.69)	(17,594.22)	(107,585.20)
Net Pay			381,827.13	25,296.42	84,143.53	491,267.08
Add: FICA (EE+ER)			952.32	1,239.38	0.00	2,191.70
Add: Medicare (EE+ER)			16,583.92	956.90	3,288.10	20,828.92
Add: FIT			57,185.92	2,950.13	11,652.59	71,788.64
			74,722.16	5,146.41	14,940.69	94,809.26
Add: SIT			19,045.25	943.42	4,297.58	24,286.25
Total Payroll Taxes			93,767.41	6,089.83	19,238.27	119,095.51
Amount Deducted from Payroll Account	\$		475,594.54	\$	31,386.25	\$
Other Adjustments:						
Add: Voluntary Deductions			105,588.52	2,733.21	15,955.56	124,277.29
Add: PERS- (Employer Share)			50,372.97	2,397.26	11,538.32	64,308.55
Less: Rent					(16.00)	(16.00)
Less: Medical - EMPLOYEE			(9,259.06)	(174.76)	(552.36)	(9,986.18)
NET PAYROLL PAID	\$		622,296.97	\$	36,341.96	\$
			130,307.32	\$	788,946.25	\$

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: 05/16/21 thru 05/28/21

Vendor	Check #	Account	Project/Facility	Description	Total
Accountemps					
	51995	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 04/30/21 HRS 22.75	\$1,702.84
					Vendor Subtotal: \$1,702.84
Accountemps					
Admiral Alarm & Electric					
	51859	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	05/01-07/31/21 ALARM MONITOR	\$60.00
					Vendor Subtotal: \$60.00
Admiral Alarm & Electric					
Advanced Performance Coating, Inc.					
	51933	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	PUMP HEADS PREP & COAT	\$250.00
					Vendor Subtotal: \$250.00
Advanced Performance Coating, Inc.					
Airgas USA, LLC					
	51860	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN CYL DF#2	\$229.70
					Vendor Subtotal: \$229.70
Airgas USA, LLC					
Alhambra & Sierra Springs					
	51861	52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$91.40
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$71.41
		52504 - Materials	10232 - PLACER YARD	POTABLE WATER	\$119.85
	51862	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$761.81
					Vendor Subtotal: \$1,044.47
Alhambra & Sierra Springs					
Alta Saw & Mower					
	51934	52504 - Materials	10444 - COMBIE OPHIR II	CHAIN LOOP/FILES	\$41.01
					Vendor Subtotal: \$41.01
Alta Saw & Mower					
Amazon.Com, LLC					
	51896	52710 - Supplies	OPERATING EXPENSE	LABEL MAKER AC/DC ADAPTER	\$10.63

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Amazon.Com, LLC					
	51896	52710 - Supplies	10230 - MAIN OFFICE	HDMI CABLE	\$29.07
		52710 - Supplies	OPERATING EXPENSE	IPHONE CHARGING CABLES	\$33.08
		52710 - Supplies	OPERATING EXPENSE	USB IPHONE CHARGERS	\$42.43
		52505 - Safety Supplies	OPERATING EXPENSE	HEPA FILTERS/PRE-FILTERS	\$70.72
	51935	52710 - Supplies	OPERATING EXPENSE	EASEL	\$14.94
		52710 - Supplies	OPERATING EXPENSE	CAR CHARGER/PHONE CASE	\$21.67
Amazon.Com, LLC					Vendor Subtotal: \$222.54
Amerigas Propane, LP					
	51863	52503 - Equipment Maintenance	10320 - CASCADE CANAL	PROPANE-LAKE LN	\$162.56
	51997	52504 - Materials	10320 - CASCADE CANAL	PROPANE-DEER CREEK FB	\$1,205.86
Amerigas Propane, LP					Vendor Subtotal: \$1,368.42
Analytical Services, Inc.					
	51897	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	LAB TESTING/FILTER	\$688.00
Analytical Services, Inc.					Vendor Subtotal: \$688.00
AT&T					
	51864	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	01/20-02/19/21 CAISO	\$0.10
	51998	52713 - Utilities	10230 - MAIN OFFICE	04/01-04/30/21 SERVICE	\$361.75
		52713 - Utilities	10303 - E GEORGE TRMT PLT	04/01-04/30/21 SERVICE	\$361.75
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	04/01-04/30/21 SERVICE	\$361.75
		52713 - Utilities	10230 - MAIN OFFICE	03/01-03/31/21 SERVICE	\$361.75
		52713 - Utilities	10303 - E GEORGE TRMT PLT	03/01-03/31/21 SERVICE	\$361.75
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	03/01-03/31/21 SERVICE	\$361.75

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	51999	52713 - Utilities	OPERATING EXPENSE	04/01-04/30/21 SERVICE	\$843.43
AT&T					Vendor Subtotal: \$3,014.03
Auburn Auto, Inc.	51936	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CORE RETURN CREDIT	(\$18.23)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BATTERY	\$132.48
Auburn Auto, Inc.					Vendor Subtotal: \$114.25
Auburn Chrysler Dodge Jeep Ram	51898	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CORE RETURN CREDIT	(\$34.32)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BATTERIES	\$316.24
Auburn Chrysler Dodge Jeep Ram					Vendor Subtotal: \$281.92
Banner Communications	51937	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ADAPTER/BRACKET	\$16.22
Banner Communications					Vendor Subtotal: \$16.22
Bartel Associates, LLC	52000	52603 - Consultant Fees	OPERATING EXPENSE	06/30/19 OPEB VALUATION	\$6,838.00
Bartel Associates, LLC					Vendor Subtotal: \$6,838.00
Bearing Belt Chain Co.	51938	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	SPEEDI SLEEVE	\$49.74
Bearing Belt Chain Co.					Vendor Subtotal: \$49.74
Best Trailer, Inc.	51899	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BREAKAWAY KIT	\$43.87
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TORFLEX AXLE	\$1,175.94

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Best Trailer, Inc.					
	51939	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PINTLE RECEIVER MOUNT	\$68.51
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BEARINGS	\$69.35
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE HUB/CYLINDER/WASHER	\$199.08
					Vendor Subtotal: \$1,556.75
Blue Ribbon Personnel Service					
	52001	52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 05/02/21 HRS 27	\$578.34
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 05/02/21 HRS 34	\$728.28
					Vendor Subtotal: \$1,306.62
BSK Associates					
	51900	52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	RADIUM/ALPHA/URANIUM	\$210.00
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLT	RADIUM/ALPHA/URANIUM	\$210.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLT	RADIUM/ALPHA/URANIUM	\$210.00
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLT	HALOACETIC ACIDS/THMS	\$972.00
	51940	52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	TOC/HALO ACIDS/THMS/CACO3	\$317.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	HALOACETIC ACIDS/THMS	\$648.00
					Vendor Subtotal: \$2,567.00
CA Dept of Child Support Services					
	20210177	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A09	\$366.45
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A09	\$127.84
	20210178	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A10	\$366.45
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A10	\$127.84
					Vendor Subtotal: \$988.58

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Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept of Tax & Fee Admin					
	20210183				
	52608	Fed/St/Co Fees	10230 - MAIN OFFICE	Q1-21 ENERGY SURCHARGE	\$32.00
	52608	Fed/St/Co Fees	10232 - PLACER YARD	Q1-21 ENERGY SURCHARGE	\$2.00
	52608	Fed/St/Co Fees	10303 - E GEORGE TRMT PLT	Q1-21 ENERGY SURCHARGE	\$38.00
	52608	Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	Q1-21 ENERGY SURCHARGE	\$8.00
	52608	Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	Q1-21 ENERGY SURCHARGE	\$9.00
	52608	Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	Q1-21 ENERGY SURCHARGE	\$3.00
	52608	Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLT	Q1-21 ENERGY SURCHARGE	\$42.00
	52608	Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	Q1-21 ENERGY SURCHARGE	\$37.00
	52608	Fed/St/Co Fees	10313 - E GEORGE SYSTEM	Q1-21 ENERGY SURCHARGE	\$61.00
	52608	Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	Q1-21 ENERGY SURCHARGE	\$16.00
	52608	Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	Q1-21 ENERGY SURCHARGE	\$11.00
	52608	Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	Q1-21 ENERGY SURCHARGE	\$2.00
	52608	Fed/St/Co Fees	10354 - D/S (DEER CREEK SO CANAL)	Q1-21 ENERGY SURCHARGE	\$3.00
	52608	Fed/St/Co Fees	10414 - MAGNOLIA III CANAL	Q1-21 ENERGY SURCHARGE	\$32.00
	52608	Fed/St/Co Fees	10489 - EDGEWOOD CANAL	Q1-21 ENERGY SURCHARGE	\$1.00
	52608	Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	Q1-21 ENERGY SURCHARGE	\$4.00
	52608	Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	Q1-21 ENERGY SURCHARGE	\$10.00
	52608	Fed/St/Co Fees	30256 - LONG RAVINE - REC	Q1-21 ENERGY SURCHARGE	\$3.00
	52608	Fed/St/Co Fees	30257 - PENINSULA - REC	Q1-21 ENERGY SURCHARGE	\$3.00
	52608	Fed/St/Co Fees	57010 - HYDRO FIELD OFFICE	Q1-21 ENERGY SURCHARGE	\$5.00
	52608	Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	Q1-21 ENERGY SURCHARGE	\$1.00
	52608	Fed/St/Co Fees	57111 - BOWMAN TRANSMISSION LINE	Q1-21 ENERGY SURCHARGE	\$1.00
	52608	Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	Q1-21 ENERGY SURCHARGE	\$1.00
	52608	Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	Q1-21 ENERGY SURCHARGE	\$3.00
	52608	Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	Q1-21 ENERGY SURCHARGE	\$2.00
	20210190				
	52920	Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	Q1-21 CA USE TAX	(\$0.50)
	52505	Safety Supplies	OPERATING EXPENSE	Q1-21 CA USE TAX	\$26.89
	52505	Safety Supplies	OPERATING EXPENSE	Q1-21 CA USE TAX	(\$9.40)
	20015	Accrued Sales Tax Payable	OPERATING EXPENSE	Q1-21 CA USE TAX	\$1,296.75
	52504	Materials	OPERATING EXPENSE	Q1-21 CA USE TAX	(\$0.78)
	20015	Accrued Sales Tax Payable	OPERATING EXPENSE	Q1-21 CA USE TAX	\$277.88

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CA Dept of Tax & Fee Admin	20210190	52503 - Equipment Maintenance	OPERATING EXPENSE	Q1-21 CA USE TAX	(\$3.84)
CA Dept of Tax & Fee Admin					Vendor Subtotal: \$1,917.00
CalPERS	20210196	20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	05/21 EE MED BEN	\$21,593.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	05/21 REE MED BEN	\$21,799.97
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	05/21 REE ADMIN FEES	\$222.37
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	05/21 EE HRA BEN	\$221,692.19
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	05/21 REE MED BEN	\$429.00
		24441 - Reimb Medical Ins Premium	WITHHOLDING	05/21 EE MED RECEIVABLE	\$13,666.68
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	05/21 REE ADMIN FEES	\$3.52
		51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$7.01
		51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$24.77
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	05/21 REE MED BEN	\$2,717.00
		51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$7.76
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$30.21
		51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$11.39
		51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$7.47
		51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$7.16
		51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$3.58
		51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$7.98
		51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$32.51
		51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$17.32
		51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$48.81
		51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$176.82
		51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$206.01
		51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$28.08
		51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$19.87
		51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$10.15
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	05/21 EE MED BEN	\$1,144.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	05/21 EE HRA BEN	\$9,129.01
		24441 - Reimb Medical Ins Premium	WITHHOLDING	05/21 EE RECEIVABLE	\$349.50

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS					
	20210196	51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$17.49
		51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$8.00
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	05/21 EE MED BEN	\$3,718.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	05/21 EE HRA BEN	\$33,235.39
		24441 - Reimb Medical Ins Premium	WITHHOLDING	05/21 EE MED RECEIVABLE	\$1,104.62
		51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$19.89
		51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$34.99
		51312 - Health Insurance	OPERATING EXPENSE	05/21 EE ADMIN FEES	\$36.46
					Vendor Subtotal: \$331,567.98
CalPERS 457					
	20210184	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A09	\$2,166.10
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A09	\$1,969.73
	20210195	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A10	\$2,160.08
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A10	\$1,845.85
					Vendor Subtotal: \$8,141.76
CB&T/ACWA-JPIA					
	51996	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION JUN-21	\$19,220.50
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION JUN-21	\$365.19
		51314 - Dental Insurance	OPERATING EXPENSE	DENT/VISION JUN-21	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	DENT/VISION JUN-21	\$15.63
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION JUN-21	\$693.25
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION JUN-21	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION JUN-21	\$3,283.98
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION JUN-21	\$83.07
					Vendor Subtotal: \$23,818.24

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Vendor	Check #	Account	Project/Facility	Description	Total
Cintas Corporation					
	51865	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$100.95
Cintas Corporation					Vendor Subtotal: \$100.95
Clark Pest Control of Stockton, Inc.					
	51866	52615 - Contractor Fees	10308 - NORTH AUBURN TRMT PLT	MAY PEST CONTROL-LOCKSLEY	\$77.00
		52615 - Contractor Fees	10304 - LOMA RICA TRMT PLT	MAY PEST CONTROL	\$115.00
		52615 - Contractor Fees	57400 - ROLLINS POWERHOUSE	APR PEST CONTROL	\$729.00
	52002	52615 - Contractor Fees	57600 - COMBIE NORTH POWERHOUSE	MAY PEST CONTROL	\$56.00
		52615 - Contractor Fees	57900 - SCOTTS FLAT POWERHOUSE	MAY PEST CONTROL	\$56.00
		52615 - Contractor Fees	10314 - LOMA RICA SYSTEM	MAY PEST CONTROL-NORLENE	\$85.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	MAY PEST CONTROL	\$125.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	MAY PEST CONTROL	\$189.00
		52615 - Contractor Fees	57901 - SCOTTS FLAT RESERVOIR	MAY PEST CONTROL	\$56.00
		52615 - Contractor Fees	57700 - COMBIE SOUTH POWERHOUSE	MAY PEST CONTROL	\$56.00
Clark Pest Control of Stockton, Inc.					Vendor Subtotal: \$1,544.00
Colantuono Highsmith & Whatley, PC					
	52003	52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	LEGAL SERVICES	\$860.75
Colantuono Highsmith & Whatley, PC					Vendor Subtotal: \$860.75
Comcast Holding Corporation					
	51867	52713 - Utilities	10303 - E GEORGE TRMT PLT	MAY-21 SERVICE	\$109.74
		52713 - Utilities	10303 - E GEORGE TRMT PLT	APR-21 LATE FEE	\$10.00
Comcast Holding Corporation					Vendor Subtotal: \$119.74
Consolidated Electrical Dist, Inc.					
	51901	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	CASE CIRCUIT/SWITCH RODS	\$895.13
Consolidated Electrical Dist, Inc.					Vendor Subtotal: \$895.13

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Vendor	Check #	Account	Project/Facility	Description	Total
CPS Temp Power Supply					
	51941	52713 - Utilities	30256 - LONG RAVINE - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WASTE REMOVAL	\$600.00
CPS Temp Power Supply					Vendor Subtotal: \$900.00
Cranmer Engineering, Inc.					
	51902	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WATER TESTING	\$80.00
	51942	52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	WATER TESTING	\$20.00
		52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	WATER TESTING	\$20.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING	\$20.00
		52608 - Fed/St/Co Fees	10706 - PENINSULA WATER SYSTEM	WATER TESTING	\$20.00
		52608 - Fed/St/Co Fees	10702 - SF GATE 1 WATER SYSTEM	WATER TESTING	\$20.00
		52608 - Fed/St/Co Fees	10316 - SMARTVILLE SYSTEM	WATER TESTING	\$22.00
		52608 - Fed/St/Co Fees	10316 - SMARTVILLE SYSTEM	WATER TESTING	\$40.00
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	WATER TESTING	\$40.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	WATER TESTING	\$44.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	WATER TESTING	\$44.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING	\$60.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING	\$62.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	WATER TESTING	\$66.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	WATER TESTING	\$88.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	WATER TESTING	\$88.00
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLT	WATER TESTING	\$88.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING	\$124.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING	\$180.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING	\$180.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING	\$200.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING	\$280.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING	\$360.00

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Cranmer Engineering, Inc.	51942	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING	\$440.00
		52608 - Fed/St/Co Fees	10410 - COMBIE RESERVOIR	WATER TESTING	\$450.00
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	WATER TESTING	\$20.00
Customer Refunds					
	51931	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	CROWTON'S	\$181.20
	51932	20037 - UB Unapplied Credit	CUSTOMER REFUND	RIDGE RACQUET	\$2,212.50
	51959	20037 - UB Unapplied Credit	CUSTOMER REFUND	CARR	\$83.16
	51960	20037 - UB Unapplied Credit	CUSTOMER REFUND	ENGBRECHT	\$77.91
	51961	20037 - UB Unapplied Credit	CUSTOMER REFUND	ROTH	\$45.37
	51962	20037 - UB Unapplied Credit	CUSTOMER REFUND	BATTAINI	\$45.37
	51963	20037 - UB Unapplied Credit	CUSTOMER REFUND	BARRY	\$45.37
	51964	20037 - UB Unapplied Credit	CUSTOMER REFUND	SCHOPPE	\$79.02
	51965	20037 - UB Unapplied Credit	CUSTOMER REFUND	CASH	\$45.37
	51966	20037 - UB Unapplied Credit	CUSTOMER REFUND	LEASE	\$570.99
	51967	20037 - UB Unapplied Credit	CUSTOMER REFUND	DOBBINS	\$70.61

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Customer Refunds					
	51968	20037 - UB Unapplied Credit	CUSTOMER REFUND	PUPHAL	\$70.52
	51969	20037 - UB Unapplied Credit	CUSTOMER REFUND	BALISTRERI	\$31.23
	51970	20037 - UB Unapplied Credit	CUSTOMER REFUND	SCMITT	\$79.91
	51971	20037 - UB Unapplied Credit	CUSTOMER REFUND	HILLS	\$23.26
	51972	20037 - UB Unapplied Credit	CUSTOMER REFUND	MILLER	\$37.75
	51973	20037 - UB Unapplied Credit	CUSTOMER REFUND	BROWN	\$64.26
	51974	20037 - UB Unapplied Credit	CUSTOMER REFUND	ARMSTRONG	\$48.32
	51975	20037 - UB Unapplied Credit	CUSTOMER REFUND	SOGA ESTATE	\$29.65
	51976	20037 - UB Unapplied Credit	CUSTOMER REFUND	RIPP	\$22.97
	51977	20037 - UB Unapplied Credit	CUSTOMER REFUND	LOVE OF PETS	\$55.16
	51978	20037 - UB Unapplied Credit	CUSTOMER REFUND	GV AUTO PARTS	\$171.10
	51979	20037 - UB Unapplied Credit	CUSTOMER REFUND	EVERSMAN	\$57.32
	51980	20037 - UB Unapplied Credit	CUSTOMER REFUND	BAKER	\$51.01
	51981	20037 - UB Unapplied Credit	CUSTOMER REFUND	BERAN	\$118.02

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Customer Refunds					
	51982	20037 - UB Unapplied Credit	CUSTOMER REFUND	KEMMER	\$114.34
	51983	20037 - UB Unapplied Credit	CUSTOMER REFUND	ETTLIN	\$58.00
	51984	20037 - UB Unapplied Credit	CUSTOMER REFUND	THOMPSON	\$351.34
	51985	20037 - UB Unapplied Credit	CUSTOMER REFUND	WARNER	\$39.60
	51986	20037 - UB Unapplied Credit	CUSTOMER REFUND	PERCY	\$43.43
	51987	20037 - UB Unapplied Credit	CUSTOMER REFUND	ROBERTS	\$55.58
	51988	20037 - UB Unapplied Credit	CUSTOMER REFUND	NELSON	\$67.30
	51989	20037 - UB Unapplied Credit	CUSTOMER REFUND	JACOBSON	\$142.51
	51990	20037 - UB Unapplied Credit	CUSTOMER REFUND	TIDD	\$30.49
	51991	20037 - UB Unapplied Credit	CUSTOMER REFUND	BROWN	\$169.45
	51992	20037 - UB Unapplied Credit	CUSTOMER REFUND	ADDOTTO	\$70.52
	51993	20037 - UB Unapplied Credit	CUSTOMER REFUND	MILLER	\$212.35
	51994	20037 - UB Unapplied Credit	CUSTOMER REFUND	HASELHORST	\$24.66
Customer Refunds					Vendor Subtotal: \$5,696.92

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DataProse	51869	52710 - Supplies	OPERATING EXPENSE	APR-21 BILL PACKAGE	\$10,529.07
					Vendor Subtotal: \$10,529.07
DataProse					
Elavon, Inc.	20210185	52804 - Bank Fees	30256 - LONG RAVINE - REC	APR-21 MERCH FEE	\$1,142.65
	20210186	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	APR-21 MERCH FEE	\$1,308.98
	20210187	52804 - Bank Fees	30257 - PENINSULA - REC	APR-21 MERCH FEE	\$180.14
	20210188	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	APR-21 MERCH FEE	\$1,662.32
					Vendor Subtotal: \$4,294.09
Elavon, Inc.					
Employee Reimbursements	51890	52711 - Education/Training/Meals	OPERATING EXPENSE	REIMBURSE CEU FEES	\$123.55
		52711 - Education/Training/Meals	OPERATING EXPENSE	REIMBURSE WDO D5 FEES	\$155.00
	52006	52711 - Education/Training/Meals	OPERATING EXPENSE	REIMBURSE MGR PROF DEV	\$500.00
					Vendor Subtotal: \$778.55
Employee Reimbursements					
Employment Development Dept.	20210189	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A09	\$16,052.87
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A09	\$889.19
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A09	\$4,281.69
	20210197	51318 - Unemployment Insurance	OPERATING EXPENSE	Q1-21 UI CHARGES	\$2,270.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q1-21 UI CHARGES	\$406.81
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q1-21 UI CHARGES	\$1,729.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q1-21 UI CHARGES	\$1,109.50

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Vendor	Check #	Account	Project/Facility	Description	Total
Employment Development Dept.					
	20210197	51318 - Unemployment Insurance	OPERATING EXPENSE	Q1-21 UI CHARGES	\$7,755.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q1-21 UI CHARGES	\$1,889.50
	20210198	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A10	\$4,486.88
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A10	\$1,241.01
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A10	\$17,716.79
Employment Development Dept.					Vendor Subtotal: \$59,828.24
Employment Screening Services, Inc.					
	52004	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECK	\$64.00
		52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$286.00
Employment Screening Services, Inc.					Vendor Subtotal: \$350.00
Far West Rents and Ready Mix, Inc.					
	51943	52504 - Materials	10489 - EDGEWOOD CANAL	APR-21 FINANCE CHARGE	\$5.47
		52503 - Equipment Maintenance	10476 - STRINGHAM CANAL	MOWER RENTAL	\$86.90
		52504 - Materials	10489 - EDGEWOOD CANAL	READY MIX CART RENTALS	\$364.59
Far West Rents and Ready Mix, Inc.					Vendor Subtotal: \$456.96
Fastenal Company					
	51903	52506 - Small Tools	OPERATING EXPENSE	BAND SAW BLADE	\$18.18
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	DRILL BIT/SCREWS	\$20.02
		52504 - Materials	OPERATING EXPENSE	DRILL BIT	\$23.86
		52504 - Materials	OPERATING EXPENSE	HEAT WELDING GLOVES	\$30.25
		52504 - Materials	OPERATING EXPENSE	WELDING GLOVES	\$30.53
		52504 - Materials	10313 - E GEORGE SYSTEM	HOLE SAWS/KNOT WHEEL	\$39.70
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	SNOW FENCE/CABLE TIES	\$76.82
		52505 - Safety Supplies	OPERATING EXPENSE	GLOVES	\$134.54

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Vendor	Check #	Account	Project/Facility	Description	Total
Fastenal Company					
	51944	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SCREW/NUTS	\$3.60
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PILOT DRILL BIT	\$7.14
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ANCHOR SHACKLE	\$12.75
		52504 - Materials	10455 - VERNON CANAL	BOLTS/NUTS	\$18.84
		52504 - Materials	10439 - CHURCH CANAL	HEX CAP SCREWS	\$20.65
		52504 - Materials	OPERATING EXPENSE	GLOVES/GOTHIC QUIK-ALIGN	\$163.31
Fastenal Company					Vendor Subtotal: \$600.19
Ferguson Enterprises, Inc.					
	51904	52503 - Equipment Maintenance	30257 - PENINSULA - REC	FLUSH VALVE/REP KITS/ASSY	\$337.29
Ferguson Enterprises, Inc.					Vendor Subtotal: \$337.29
Fletcher's Autoglass					
	51905	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD CHIP REPAIR	\$25.00
	51945	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD CHIP REPAIR	\$25.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD CHIP REPAIR	\$25.00
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WINDSHIELD CHIP REPAIR	\$50.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD	\$280.90
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	WINDSHIELD	\$308.56
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WINDSHIELD	\$323.31
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WINDSHIELD	\$396.25
Fletcher's Autoglass					Vendor Subtotal: \$1,434.02
Frontier California, Inc.					
	51870	52713 - Utilities	57400 - ROLLINS POWERHOUSE	04/19-05/18/21 RPH GATE	\$57.71
	51871	52713 - Utilities	57400 - ROLLINS POWERHOUSE	04/28-05/27/21 RPH COM	\$92.35
Frontier California, Inc.					Vendor Subtotal: \$150.06

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Vendor	Check #	Account	Project/Facility	Description	Total
Future Ford Lincoln					
	51906	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WHEEL/COVER/PAD/FILTERS	\$603.98
	51946	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$17.24)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FLYWHEEL/BOLTS/STARTER	\$286.14
Future Ford Lincoln					Vendor Subtotal: \$872.88
Gladding McBean - Lincoln					
	51947	52504 - Materials	10395 - CHINA/UNION CANAL	CLAY PRODUCTS	\$130.68
Gladding McBean - Lincoln					Vendor Subtotal: \$130.68
Gold Country Security					
	51872	52615 - Contractor Fees	OPERATING EXPENSE	FERC SECURITY STANDBY	\$100.00
		52603 - Consultant Fees	OPERATING EXPENSE	APR-21 DEPOSIT COLLECTION	\$600.00
Gold Country Security					Vendor Subtotal: \$700.00
Gold Country Water					
	51873	52504 - Materials	10231 - PLACER OFFICE	MAY-21 RENTAL FEE	\$5.00
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$23.80
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$23.80
Gold Country Water					Vendor Subtotal: \$52.60
Government Finance Officers Assn.					
	51874	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MEMEBERSHIP DUES-DAVIS	\$280.00
Government Finance Officers Assn.					Vendor Subtotal: \$280.00
Grainger, Inc.					
	51907	52505 - Safety Supplies	OPERATING EXPENSE	CARRYING CASES/TUBING KIT	\$688.04
	51948	52504 - Materials	57111 - BOWMAN TRANSMISSION LINE	CYLINDER TAGS	\$18.85

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Grainger, Inc.	51948	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	ABSORBENT PADS/TAGS	\$455.19
					Vendor Subtotal: \$1,162.08
Gray Electric Co.	51908	52713 - Utilities	30253 - SCOTTS FLAT - REC	MAY-21 ALARM MONITORING	\$80.00
					Vendor Subtotal: \$80.00
Green Vista Land Holdings, LLC	51875	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	MAY-21 BASE RENT	\$5,227.20
					Vendor Subtotal: \$5,227.20
Hansen Bros Enterprises	51949	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	FILL SAND PG&E SPEC	\$318.31
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	CRUSHED SAND	\$1,047.78
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	CRUSHED SAND	\$1,406.57
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	CRUSHED SAND	\$2,094.05
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	SAND SLURRY/4%/DRIVER/PUB	\$5,326.66
					Vendor Subtotal: \$10,193.37
Harris Industrial Gases	51950	52504 - Materials	OPERATING EXPENSE	SPOOL/CONTACT TIPS	\$34.81
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	NOZZLE HEATING/OXYGEN	\$108.58
		52504 - Materials	OPERATING EXPENSE	FORKLIFT PROPANE	\$187.00
					Vendor Subtotal: \$330.39
HBE Rentals	51951	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRUSH CHIPPER COVER	\$52.68
					Vendor Subtotal: \$52.68

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Helix Environmental Planning, Inc.					
	51952	52603 - Consultant Fees	10356 - LOWER GRASS VALLEY CANAL	ANNUAL AMPHIBIAN SURVEY	\$447.25
		52603 - Consultant Fees	10401 - FARM CANAL	ANNUAL AMPHIBIAN SURVEY	\$447.25
		52603 - Consultant Fees	10433 - CAMP FAR WEST CANAL	ANNUAL AMPHIBIAN SURVEY	\$447.25
		52603 - Consultant Fees	10467 - VALLEY VIEW CANAL	ANNUAL AMPHIBIAN SURVEY	\$447.25
Helix Environmental Planning, Inc.					Vendor Subtotal: \$1,789.00
Hills Flat Lumber Company, Inc.					
	51876	52504 - Materials	10230 - MAIN OFFICE	SCREWS	\$5.29
		52504 - Materials	10303 - E GEORGE TRMT PLT	NAILS/PANELS	\$238.62
		52504 - Materials	10303 - E GEORGE TRMT PLT	LUMBER/BIT/NAILS	\$299.49
		52504 - Materials	10303 - E GEORGE TRMT PLT	PLYWOOD/GABLE VENT/Z BAR	\$502.99
		52611 - Discount	DISCOUNT	DISCOUNT	(\$36.28)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$24.89)
		13101 - N-1 Lumber	INVENTORY STOCKING	2" X 6" X 6FT PINE DECK	\$4,139.10
		13101 - N-1 Lumber	INVENTORY STOCKING	2" X 6" X 8FT PINE DECK	\$2,943.36
		13101 - N-1 Lumber	INVENTORY STOCKING	2" X 6" X 10FT PINE DECK	\$2,299.50
	51877	52611 - Discount	DISCOUNT	DISCOUNT	(\$6.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.80)
		52503 - Equipment Maintenance	OPERATING EXPENSE	KEY BOARD HOOKS	\$19.25
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	STEEL BENDER	\$39.67
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	EPOXY TIE/LUMBER/BEARING	\$72.11
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	LUMBER/REBAR	\$237.68
Hills Flat Lumber Company, Inc.					Vendor Subtotal: \$10,723.69
Holt of California					
	51909	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS RETURN CREDIT	(\$37.35)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS	\$37.31
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENTS	\$73.33
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENTS	\$78.60

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Holt of California					
	51909	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS	\$84.22
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	T-HANDLE PIN	\$108.18
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INBOUND FREIGHT	\$111.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PIN ASSEMBLY	\$171.78
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR-TEMP	\$397.09
	51953	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FREIGHT CREDIT	(\$81.61)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INBOUND FREIGHT	\$16.53
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTERS	\$249.40
Holt of California					Vendor Subtotal: \$1,209.05
Home Depot Credit Services					
	51910	52506 - Small Tools	OPERATING EXPENSE	WET/DRY VAC	\$85.77
	51954	52504 - Materials	10230 - MAIN OFFICE	DOOR LOCK	\$46.19
		52504 - Materials	10303 - E GEORGE TRMT PLT	WINDOW/SHIMS	\$141.60
		52504 - Materials	10303 - E GEORGE TRMT PLT	WINDOW	\$154.44
Home Depot Credit Services					Vendor Subtotal: \$428.00
Hoppers Plumbing					
	51911	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	WELL SERVICE	\$282.00
Hoppers Plumbing					Vendor Subtotal: \$282.00
Hunt & Sons, Inc.					
	51912	52503 - Equipment Maintenance	OPERATING EXPENSE	AIR FILTER REGULATOR	\$235.33
		52501 - Chemicals	OPERATING EXPENSE	100 GALS UNLEADED	\$326.99
		52501 - Chemicals	OPERATING EXPENSE	205 GALS UNLEADED	\$658.29
		52501 - Chemicals	OPERATING EXPENSE	115 GALS DIESEL	\$365.70
		52501 - Chemicals	OPERATING EXPENSE	140 GALS DIESEL	\$434.18
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75

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Hunt & Sons, Inc.					
	51912	52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
	51955	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$4.68
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.16
		52501 - Chemicals	OPERATING EXPENSE	165 GALS UNLEADED	\$554.96
		52501 - Chemicals	OPERATING EXPENSE	171 GALS UNLEADED	\$564.00
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$640.51
		52501 - Chemicals	10232 - PLACER YARD	688 GALS UNLEADED	\$2,360.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$125.82
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$138.53
		52501 - Chemicals	OPERATING EXPENSE	125 GALS DIESEL	\$408.40
		52501 - Chemicals	OPERATING EXPENSE	135 GALS DIESEL	\$432.68
		52501 - Chemicals	10232 - PLACER YARD	510 GALS DIESEL	\$1,612.12
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$125.82
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$138.53
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,270.05
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,499.39
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,785.20
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,167.61
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.68
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.95
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$378.11
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$416.31
Hunt & Sons, Inc.					Vendor Subtotal: \$22,703.50
Hunt Propane, Inc.					
	51913	52713 - Utilities	57010 - HYDRO FIELD OFFICE	PROPANE	\$605.25
Hunt Propane, Inc.					Vendor Subtotal: \$605.25

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Iconix Waterworks (US), Inc.					
	51878	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.80)
		52504 - Materials	OPERATING EXPENSE	CRD REPAIR KIT	\$423.15
Iconix Waterworks (US), Inc.					Vendor Subtotal: \$415.36
Industrial Scientific Corporation					
	51956	52504 - Materials	OPERATING EXPENSE	CALIBRATION GAS	\$312.27
Industrial Scientific Corporation					Vendor Subtotal: \$312.27
Internal Revenue Service					
	20210199	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A10	\$71,437.24
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A10	\$5,294.03
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A10	\$15,603.41
Internal Revenue Service					Vendor Subtotal: \$92,334.68
Jackson Lewis, PC					
	52005	52604 - Legal Fees	OPERATING EXPENSE	LEGAL SERVICES-GENERAL	\$962.00
		52604 - Legal Fees	2448 - LABOR NEGOTIATIONS	LEGAL SERVICES	\$1,776.00
Jackson Lewis, PC					Vendor Subtotal: \$2,738.00
Johnny on the Spot					
	51957	52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	PORTABLE TOILET RENTAL	\$253.83
Johnny on the Spot					Vendor Subtotal: \$253.83
Jorgensen Company					
	51914	52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXTINGUISHER ANNUAL MAINT	\$243.00
Jorgensen Company					Vendor Subtotal: \$243.00

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Kilroys Towing, Inc.					
	51915	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	TOWING	\$200.00
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	TOWING	\$200.00
Kilroys Towing, Inc.					Vendor Subtotal: \$400.00
Lake of the Pines Ace Hardware, Inc.					
	51958	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	NUTS/BOLTS/NAILS/SCREWS	\$1.08
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLT	NUTS/BOLTS/NAILS/SCREWS	\$12.90
Lake of the Pines Ace Hardware, Inc.					Vendor Subtotal: \$13.98
McMaster - Carr Supply Company					
	51879	52504 - Materials	57111 - BOWMAN TRANSMISSION LINE	ENGRAVING STAMPING TAGS	\$39.53
McMaster - Carr Supply Company					Vendor Subtotal: \$39.53
Mission Linen Supply					
	51880	52615 - Contractor Fees	10230 - MAIN OFFICE	MAY UNIFORM SERVICES	\$841.30
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	MAY UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	MAY UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	MAY UNIFORM SERVICES	\$2.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$42.07)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
	51916	52615 - Contractor Fees	10232 - PLACER YARD	MAR UNIFORM SERVICES	\$96.82
Mission Linen Supply					Vendor Subtotal: \$971.55
NBS Government Finance Group					
	52008	52603 - Consultant Fees	OPERATING EXPENSE	CEMENT HILL PAYOFF CALCS	\$300.00
NBS Government Finance Group					Vendor Subtotal: \$300.00

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Nevada County Answering Service					
	51881	52713 - Utilities	10230 - MAIN OFFICE	APR-21 ANSWERING SERVICE	\$829.10
Nevada County Answering Service					Vendor Subtotal: \$829.10
Nevada County LAFCO					
	51882	52608 - Fed/St/Co Fees	OPERATING EXPENSE	ANNEXATION FEES-ALTA HILL	\$3,783.60
Nevada County LAFCO					Vendor Subtotal: \$3,783.60
Northern Sierra Propane, Inc.					
	51883	52713 - Utilities	30256 - LONG RAVINE - REC	PROPANE	\$359.25
		52713 - Utilities	30256 - LONG RAVINE - REC	PROPANE	\$218.21
	52009	52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$131.83
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$441.42
Northern Sierra Propane, Inc.					Vendor Subtotal: \$1,150.71
Office Depot, Inc.					
	51917	52710 - Supplies	OPERATING EXPENSE	ENVELOPES	\$39.36
Office Depot, Inc.					Vendor Subtotal: \$39.36
Pacific Gas & Electric Company					
	51884	52713 - Utilities	10230 - MAIN OFFICE	02/17-04/13/21 SERVICE	\$1,617.38
		52713 - Utilities	10230 - MAIN OFFICE	02/17-04/13/21 SERVICE	\$3,168.53
		52713 - Utilities	10232 - PLACER YARD	02/17-04/13/21 SERVICE	\$142.31
		52713 - Utilities	10232 - PLACER YARD	02/17-04/13/21 SERVICE	\$374.55
		52713 - Utilities	10303 - E GEORGE TRMT PLT	02/17-04/13/21 SERVICE	\$5,255.08
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	02/17-04/13/21 SERVICE	\$758.85
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	02/17-04/13/21 SERVICE	\$1,194.89
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	02/17-04/13/21 SERVICE	\$448.09
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PLT	02/17-04/13/21 SERVICE	\$6,244.83
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	02/17-04/13/21 SERVICE	\$795.13

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Pacific Gas & Electric Company	51884	52713 - Utilities	10313 - E GEORGE SYSTEM	02/17-04/13/21 SERVICE	\$21,469.75
		52713 - Utilities	10314 - LOMA RICA SYSTEM	02/17-04/13/21 SERVICE	\$4,389.91
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	02/17-04/13/21 SERVICE	\$2,502.52
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	02/17-04/13/21 SERVICE	\$26.28
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	02/17-04/13/21 SERVICE	\$2,475.17
		52713 - Utilities	10414 - MAGNOLIA III CANAL	02/17-04/13/21 SERVICE	\$2,634.68
		52713 - Utilities	10489 - EDGEWOOD CANAL	02/17-04/13/21 SERVICE	\$239.28
		51885	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	03/12-04/25/21 SERVICE
	52713 - Utilities		30253 - SCOTTS FLAT - REC	03/04-04/26/21 SERVICE	\$1,865.03
	51886	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	03/23-04/21/21 SERVICE	\$48.35
	51887	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	03/23-04/21/21 SERVICE	\$24.64
	51888	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	03/25-04/25/12 SERVICE	\$262.97
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	CA CLIMATE CREDIT ADJ	(\$34.40)
		52713 - Utilities	30253 - SCOTTS FLAT - REC	CA CLIMATE CREDIT ADJ	(\$17.20)
		52713 - Utilities	30253 - SCOTTS FLAT - REC	03/25-04/25/12 SERVICE	\$22.18
	52010	52915 - Project: Non-Programmatic	2322 - DAVID WAY PS R/R	PUMP	\$2,000.00
	52011	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	MAY-21 OWNERSHIP	\$197.60
	52012	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	MAY-21 OWNERSHIP	\$296.40
	52013	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	MAY-21 OWNERSHIP	\$1,523.80
	52014	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	MAY-21 OWNERSHIP	\$493.30

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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company					
	52015	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	MAY-21 OWNERSHIP	\$151.66
	52016	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	MAY-21 OWNERSHIP	\$514.48
	52017	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	MAY-21 OWNERSHIP	\$336.96
Pacific Gas & Electric Company					Vendor Subtotal: \$62,223.91
Panorama Government Solutions, LLC					
	52018	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$2,242.50
Panorama Government Solutions, LLC					Vendor Subtotal: \$2,242.50
Pape Machinery Exchange					
	51918	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	8000 LB IMP ENERGY RENTAL	\$1,953.00
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	EXCAVATOR/BUCKET RENTALS	\$6,559.50
	51921	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BAR	\$274.84
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDOWPANE/WEATHERSTRIP	\$839.07
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RUBBER PLUGS/TOOL BOX	\$983.85
Pape Machinery Exchange					Vendor Subtotal: \$10,610.26
Penn Valley True Value Hardware					
	51919	52504 - Materials	OPERATING EXPENSE	FINANCE CHARGE	\$0.10
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	TRIP LEVER	\$6.98
Penn Valley True Value Hardware					Vendor Subtotal: \$7.08
Placer County Environmental Health					
	51868	52608 - Fed/St/Co Fees	10232 - PLACER YARD	HAZMAT PERMIT-GOLD HILL	\$717.50
		14030 - Prepaid - Other	OPERATING EXPENSE	HAZMAT PERMIT-GOLD HILL	\$717.50
		52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	HAZMAT PERMIT-COMBIE	\$743.00

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Placer County Environmental Health					
	51868	14030 - Prepaid - Other	OPERATING EXPENSE	HAZMAT PERMIT-COMBIE	\$743.00
Placer County Environmental Health					Vendor Subtotal: \$2,921.00
Platt Electric					
	51920	52504 - Materials	57210 - DUTCH FLAT #2 FLUME	DUCT SEAL	\$10.30
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	BARE COPPER WIRE	\$178.15
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	GALV STEEL/BARE COPPER	\$3,701.40
Platt Electric					Vendor Subtotal: \$3,889.85
Public Employees Retirement System					
	20210207	20033 - PR Clearing - UAAL	OPERATING EXPENSE	MAY-21 UAAL	\$264,450.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	MAY-21 UAAL	\$11,275.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	MAY-21 UAAL	\$54,100.00
	20210208	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A09	\$1,831.81
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A09	\$153.45
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A09	\$2,562.07
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A09	\$9.30
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A09	\$8,517.20
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A09	\$11,905.70
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIOR BEN PR-A09	\$27.90
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A09	\$50,331.89
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A09	\$35,591.89
	20210209	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A10	\$35,833.23
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A10	\$50,684.29
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A10	\$11,924.43
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A10	\$27.90
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A10	\$8,531.61
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A10	\$2,609.55
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A10	\$9.30

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Public Employees Retirement System					
	20210209	24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A10	\$154.38
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A10	\$1,862.59
Public Employees Retirement System					Vendor Subtotal: \$552,393.49
Recology Auburn Placer					
	52019	52713 - Utilities	10232 - PLACER YARD	APR-21 WASTE SERVICE	\$187.28
		52713 - Utilities	10232 - PLACER YARD	FINANCE CHARGE	\$2.81
Recology Auburn Placer					Vendor Subtotal: \$190.09
Rental Guys					
	51922	52504 - Materials	10313 - E GEORGE SYSTEM	BOOM LIFT RENTAL	\$455.94
Rental Guys					Vendor Subtotal: \$455.94
Riebes Auburn-Bart Industries					
	51923	52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	BRUSH/RETAINER	\$31.43
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	HANDLE/BACK UP LIGHT/GROM	\$23.19
Riebes Auburn-Bart Industries					Vendor Subtotal: \$54.62
Sanistar, LLC					
	51891	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	APR-21 SERVICE FEE	\$150.00
Sanistar, LLC					Vendor Subtotal: \$150.00
Staples, Inc.					
	51924	52710 - Supplies	OPERATING EXPENSE	PRO HD WEBCAMS	\$201.39
Staples, Inc.					Vendor Subtotal: \$201.39
State of Oklahoma Agency					
	20210200	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A10	\$132.92

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State of Oklahoma Agency	20210210	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A11	\$132.92
State of Oklahoma Agency					Vendor Subtotal: \$265.84
State Water Resources Control Board	51892	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	ANNUAL PERMIT FEE	\$729.00
State Water Resources Control Board					Vendor Subtotal: \$729.00
STB Electrical Test Equipment, Inc.	51925	52505 - Safety Supplies	OPERATING EXPENSE	RUBBER TESTING GLOVES	\$24.00
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	TEST MATERIALS/CABLE REPAIR	\$329.08
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$353.08
Tahoe Truckee Sierra Disposal, Inc.	51893	52713 - Utilities	57010 - HYDRO FIELD OFFICE	APR-21 DISPOSAL SERVICE	\$378.56
Tahoe Truckee Sierra Disposal, Inc.					Vendor Subtotal: \$378.56
TengolInternet, Inc.	52020	52713 - Utilities	30253 - SCOTTS FLAT - REC	MAR-21 NETWORK ASSURANCE	\$115.00
TengolInternet, Inc.					Vendor Subtotal: \$115.00
The Tool Shed	52021	52503 - Equipment Maintenance	OPERATING EXPENSE	LABOR	\$75.00
The Tool Shed					Vendor Subtotal: \$75.00
The Union	51894	52709 - Outreach/Advertise/Notice	1034 - URBAN AG WTR MGMT PLAN	LEGAL NOTICE-AWMP	\$600.00
	52022	52709 - Outreach/Advertise/Notice	2294 - SF LOWER CONNECTOR TRAIL	PUBLISH NTC IS/MND	\$147.20

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The Union					Vendor Subtotal: \$747.20
TIAA Commercial Finance, Inc.					
	20210191	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
TIAA Commercial Finance, Inc.					Vendor Subtotal: \$867.54
TJ/H2B Analytical Service USA, LLC					
	51926	52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	OIL SAMPLING	\$783.75
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	OIL SAMPLING	\$783.75
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	OIL SAMPLING	\$748.75
		52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	OIL SAMPLING	\$378.75
TJ/H2B Analytical Service USA, LLC					Vendor Subtotal: \$2,695.00
Toilet Rebate Customers					
	51889	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	LINDER	\$100.00
	52007	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	CLANCY	\$100.00
Toilet Rebate Customers					Vendor Subtotal: \$200.00
United Parcel Service					
	51895	52710 - Supplies	OPERATING EXPENSE	SHIPPING-CA SAFETY DAMS	\$5.75
United Parcel Service					Vendor Subtotal: \$5.75
VALIC					
	20210192	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A09	\$5,219.54
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A09	\$1,240.00
	20210193	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH PR-A09	\$327.29
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH PR-A09	\$781.93

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VALIC					
	20210201	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A10	\$5,383.01
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A10	\$1,240.00
	20210202	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR-A10	\$327.28
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR-A10	\$798.31
VALIC					Vendor Subtotal: \$15,317.36
Van Ness Feldman, LLP					
	52023	52604 - Legal Fees	8144 - FERC RELICENSING	APR-21 LEGAL CONSULTING	\$16,947.70
Van Ness Feldman, LLP					Vendor Subtotal: \$16,947.70
Vantagepoint Transfer Agents					
	20210194	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A09	\$4,621.30
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A09	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A09	\$2,904.16
	20210203	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A10	\$4,621.30
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A10	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A10	\$2,904.16
Vantagepoint Transfer Agents					Vendor Subtotal: \$16,290.92
Verizon Wireless					
	51927	52713 - Utilities	10230 - MAIN OFFICE	01/24-02/23/21 SERVICE	\$2,388.64
		52713 - Utilities	10230 - MAIN OFFICE	02/24-03/23/21 SERVICE	\$2,336.08
		52713 - Utilities	10230 - MAIN OFFICE	03/24-04/23/21 SERVICE	\$2,346.18
	51928	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	01/24-02/23/21 MODEM	\$57.91
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	02/24-03/23/21 MODEM	\$39.04
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	03/24-04/23/21 MODEM	\$39.04

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Verizon Wireless					Vendor Subtotal: \$7,206.89
WageWorks, Inc.					
	20210204				
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$7,690.68
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$157.08
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$983.84
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$611.85)
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$16.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$6,169.63
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$82.66
	20210211				
		20055 - HRA Reimbursement	OPERATING EXPENSE	APR-21 HRA ADMIN FEES	\$1,975.48
	20210212				
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$5,160.11
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$120.46
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$54,196.08
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$413.94
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$6,377.32
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$5,236.37
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$2,312.45
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$57.52)
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$525.99
	20210213				
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$586.38
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$32.07
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$428.11
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$6,063.36
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$307.49
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$12,406.17
	20210214				
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,792.83
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,618.52
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$215.81

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WageWorks, Inc.					
	20210214	24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$27.79
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$1,445.89
		20055 - HRA Reimbursement	OPERATING EXPENSE	SPENDDOWN HRA DISB	\$15.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	SPENDDOWN HRA DISB	\$382.41
	52024	52603 - Consultant Fees	OPERATING EXPENSE	APR-21 COBRA ADMIN FEES	\$50.00
WageWorks, Inc.					Vendor Subtotal: \$118,120.55
Walker's Office Supplies, Inc.					
	51929	52710 - Supplies	OPERATING EXPENSE	CHAIRMAT	\$52.93
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	LINERS/MASKS/SPRAY/SOAP	\$799.87
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS/MASKS/SPRAY/SOAP	\$799.87
		52504 - Materials	30256 - LONG RAVINE - REC	LINERS/MASKS/SPRAY/SOAP	\$799.87
		52504 - Materials	30257 - PENINSULA - REC	LINERS/MASKS/SPRAY/SOAP	\$799.87
		52504 - Materials	30253 - SCOTTS FLAT - REC	DUPLICATE PYMT CK 15495	(\$214.96)
Walker's Office Supplies, Inc.					Vendor Subtotal: \$3,037.45
Waste Management of Nevada County					
	52025	52504 - Materials	10230 - MAIN OFFICE	FINANCE CHARGE	\$5.13
		52504 - Materials	10303 - E GEORGE TRMT PLT	APR-21 WASTE SERVICE	\$85.44
		52504 - Materials	10314 - LOMA RICA SYSTEM	APR-21 WASTE SERVICE	\$85.44
		52504 - Materials	10706 - PENINSULA WATER SYSTEM	APR-21 WASTE SERVICE	\$85.44
		52504 - Materials	10314 - LOMA RICA SYSTEM	APR-21 WASTE SERVICE	\$85.44
		52504 - Materials	10303 - E GEORGE TRMT PLT	MAR-21 FINANCE CHARGE	\$6.41
		52504 - Materials	10230 - MAIN OFFICE	APR-21 WASTE SERVICE	\$85.44
Waste Management of Nevada County					Vendor Subtotal: \$438.74
Wave Broadband					
	52026	52713 - Utilities	OPERATING EXPENSE	05/09-06/08/21 SERVICE	\$119.85

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Vendor	Check #	Account	Project/Facility	Description	Total
Wave Broadband				Vendor Subtotal: \$119.85	
Wells Fargo Bank					
	20210179	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	LED REPLACEMENT	\$211.01
	20210180	52804 - Bank Fees	OPERATING EXPENSE	APR-21 BANK FEES	\$2,315.64
	20210181	52710 - Supplies	OPERATING EXPENSE	MAILING TO KOECKRITZ	\$10.65
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	APR-21 JOB POSTING	\$73.88
		52504 - Materials	OPERATING EXPENSE	WATER LEVELS/SHUTTLE	\$1,222.75
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	DIN RAIL POWER SUPPLIES	\$871.63
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK OUTREACH	\$27.03
		52713 - Utilities	30257 - PENINSULA - REC	MAY-21 WIRELESS SERVICE	\$69.00
		52713 - Utilities	30256 - LONG RAVINE - REC	MAY-21 WIRELESS SERVICE	\$69.00
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEE	\$30.00
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEE	\$30.00
		52505 - Safety Supplies	OPERATING EXPENSE	FRIDGE WATER FILTERS	\$89.98
		52504 - Materials	10706 - PENINSULA WATER SYSTEM	MAILING FROM AUTOMATION	\$16.89
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	CONCRETE BOX WITH LID	\$729.72
		52505 - Safety Supplies	OPERATING EXPENSE	FILTER RETURN CREDIT	(\$42.06)
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	DIN RAIL MODULE	\$142.85
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	MOUNTING BRACKETS	\$327.15
		52504 - Materials	OPERATING EXPENSE	FLAGGING TAPE	\$45.90
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	SWITCHED POWER SUPPLIES	\$588.13
		52711 - Education/Training/Meals	OPERATING EXPENSE	ELECTRICAL SAFETY BOOK	\$2,012.72
		52711 - Education/Training/Meals	OPERATING EXPENSE	ELECTRICAL SAFETY BOOK	\$350.04
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	WIRING BRIDGE/BLOCK	\$175.61
		52711 - Education/Training/Meals	OPERATING EXPENSE	TRAINING CONTRACT MGMT	\$99.00
		52804 - Bank Fees	30257 - PENINSULA - REC	APR-21 RESERVATION FEE	\$590.20
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	APR-21 RESERVATION FEE	\$1,651.94
	20210182	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	MOTOR BEARING GREASE	\$66.53
		52505 - Safety Supplies	OPERATING EXPENSE	FRIDGE WATER FILTER	\$42.06

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20210182				
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	MAILING FROM WESCO	\$15.58
		52504 - Materials	10303 - E. GEORGE TRMT PLT	MAILING FROM HATCH	\$45.21
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	MAILING FROM COMM SUPPLY	\$35.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAILING TO LUBE WATCH	\$4.92
		52504 - Materials	OPERATING EXPENSE	MAILING FROM HATCH	\$18.31
		52504 - Materials	OPERATING EXPENSE	MAILING TO ALLIED	\$4.75
		52710 - Supplies	30253 - SCOTTS FLAT - REC	ENVELOPES	\$8.59
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK OUTREACH	\$50.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MEETING LUNCH	\$148.09
		52711 - Education/Training/Meals	OPERATING EXPENSE	WQI-WATER TREATMENT REVIEW	\$700.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CE CLASS LUNCH	\$15.24
	20210205				
		52711 - Education/Training/Meals	OPERATING EXPENSE	PE LICENSE RENEWAL	\$180.00
		52503 - Equipment Maintenance	57301 - DUTCH FLAT #2 AFTERBAY	WIRE ROPE REEL	\$477.26
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PIG SPILL KIT CONTAINER	\$765.61
		52713 - Utilities	30253 - SCOTTS FLAT - REC	05/15-06/14/21 WIRELESS	\$149.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TIMER MODULE/MECH TOKEN	\$433.64
		52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	NEVADA COUNTY PERMIT FEES	\$153.34
		52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	NEVADA COUNTY SERVICE FEE	\$3.68
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	CONNECTORS	\$600.33
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK	\$4.12
		52504 - Materials	OPERATING EXPENSE	MAILING TO ICONIX	\$17.49
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	MAILING FROM VARIOUS	\$42.57
		52504 - Materials	10706 - PENINSULA WATER SYSTEM	DIN RAIL POWER SUPPLY	\$222.38
		52711 - Education/Training/Meals	OPERATING EXPENSE	DOBLE TRAINING	\$893.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	NEVADA CO OES TOURS SNACKS	\$218.48
		52711 - Education/Training/Meals	OPERATING EXPENSE	NOTARY TRAINING	\$725.23
		52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	AUPHONICS MONTHLY SERVICE	\$11.00
		52713 - Utilities	10230 - MAIN OFFICE	05/15-06/15/21 TRAVEL WIFI	\$41.00
		52713 - Utilities	10230 - MAIN OFFICE	CROSS BORDER TRANS FEE	\$0.41
		52711 - Education/Training/Meals	OPERATING EXPENSE	CPA LICENSE RENEWAL	\$435.00
		52504 - Materials	10232 - PLACER YARD	ICE	\$89.94

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20210205				
		52710 - Supplies	OPERATING EXPENSE	VPN/SSL SECURITY CERT	\$127.98
		52713 - Utilities	30256 - LONG RAVINE - REC	05/15-06/14/21 WIRELESS	\$149.00
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK OUTREACH	\$125.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	OIL/SHOWER RINGS/CURTAINS	\$62.14
	20210206				
		52710 - Supplies	1098 - SANTINI SIPHON 1 & 2 RPLMT	MAILING TO FIDELITY TITLE	\$7.95
		52710 - Supplies	30257 - PENINSULA - REC	TRASH BAGS/SHOWER LINERS	\$92.61
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	05/13-06/12/21 WIRELESS	\$149.00
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	CARWASH	\$12.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CYCLE OIL/COMBO LOCK	\$113.72
		52710 - Supplies	30256 - LONG RAVINE - REC	TRASH BAGS/SHOWER LINERS	\$92.61
		52915 - Project: Non-Programmatic	2177 - KLOVE TOWER UPGRADES	SPLICE CASSETTE/CONNECT	\$1,204.14
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK OUTREACH	\$75.00
		52710 - Supplies	OPERATING EXPENSE	FLOWERS-KREITER FAMILY	\$118.82
		52711 - Education/Training/Meals	OPERATING EXPENSE	AWE WEBINAR-DROUGHT	\$40.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD REFRESHMENTS	\$38.19
		52504 - Materials	OPERATING EXPENSE	MAILING FROM PACFOREST	\$6.83
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	MAILING FROM EMERSON	\$8.07
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	SOLENOID ASSEMBLY	\$2,382.97
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	CIRCUIT BREAKERS	\$1,171.26
		52710 - Supplies	OPERATING EXPENSE	ENGINEERING DRAFTING SCALE	\$10.04
		52710 - Supplies	OPERATING EXPENSE	CREATIVE CLOUD SUBSCRIPTION	\$79.99
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK	\$4.39
Wells Fargo Bank					Vendor Subtotal: \$24,398.18
Western Electricity Coordinating Co.					
	52027				
		52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	RENEW ENERGY CERTIFICATE	\$0.84
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	RENEW ENERGY CERTIFICATE	\$4.74
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RENEW ENERGY CERTIFICATE	\$13.72
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	RENEW ENERGY CERTIFICATE	\$0.04
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	RENEW ENERGY CERTIFICATE	\$1.89

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Western Electricity Coordinating Co.					Vendor Subtotal: \$21.23
Zoro Tools, Inc.					
	51930	52506 - Small Tools	OPERATING EXPENSE	FIBERGLASS STEPLADDER	\$100.92
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	FLOAT SWITCH	\$108.28
		52505 - Safety Supplies	OPERATING EXPENSE	DISPOSABLE COVERALLS	\$302.38
Zoro Tools, Inc.					Vendor Subtotal: \$511.58
Grand Total					\$1,484,546.92

Project & Facility Balances

For Fiscal Year: 2021 as of 05/28/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	YTD Total
PROJECTS:						
1031 - DOTY N.CANAL REPL SIPHON1	3,626	394,644	3,256	40,598	1,825	443,948
1034 - URBAN AG WTR MGMT PLAN	21,352	29,864	3,803	2,663	18,485	76,166
1039 - SCADA UPGRADE STDY 201502	0	0	0	6	0	6
1071 - MEADE CANAL ENCASEMENT	0	0	177	0	0	177
1098 - SANTINI SIPHON 1&2 RPLMT	59,546	32,080	14,999	5,564	7,007	119,197
2007 - HYDRO GAGING STN DESIGN	100	0	4,331	2,789	1,294	8,514
201402 - COMBIESO SCOUR COUNTER ME	1,600	21,276	7,829	1,705	0	32,409
2021 - EV648 WARMKE CULVT REMVL	207	0	0	0	0	207
2039 - ENGLISH MEADOWS RSTRTN	5,528	4,824	6,840	27,924	46,093	91,210
2071 - LIDSTER/COUNTRY CLUB	134	1,907	1,208	40	0	3,289
2076 - ROLLINS LLO HB VALVE	10,366	0	0	0	0	10,366
2090 - LOMA RICA RES SDMNT RMVL	181	165	0	256	356	958
2094 - SF SPILLWAY REPAIR	212	4,808	49,144	(3,441)	125,648	176,370
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	55
2108 - BLAIR CT WTRLN EXT	78	0	177	0	0	255
2135 - COMBIE RES DWR GRANT-MERC	5,227	167,768	62,021	(209,640)	12,941	38,318
2141 - LEGISLATIVE ADVOCACY	0	4,106	2,037	(4,444)	175	1,874
2145 - PRA - PASNER	0	134	534	(96)	320	892
2164 - CPPH FIRE SUPPRESSION UPG	1,631	28,918	25,306	3,626	1,539	61,020
2168 - COMBIE SO. PH ELEC UPGRDS	1,211	2,184	1,066	928	232	5,621
2177 - KLOVE TOWER UPGRADES	0	0	430	3,009	3,846	7,285
2181 - LOMA RICA DRIVE DFWLE	274	285	372	8,844	2,809	12,584
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	12,218	245	12,463
2200 - COMMITTEE MEETINGS	5,342	11,046	7,850	5,128	369	29,735
2201 - BOARD MEETINGS	8,989	16,103	18,353	18,482	11,361	73,287
2202 - TRUCK ACCIDENT HWY 20@R&R	314	0	0	0	0	314
2205 - BEAR VALLEY SITE DEVELOP.	1,228	0	686	32,856	9,001	43,771
2222 - VALLEY VIEW RSVR ACCESS	0	739	4,378	6,447	87	11,651
2231 - CABY JPA	1,810	4,796	1,658	314	2,944	11,523
2234 - BOWMAN PH GOVERNOR	0	0	1,365	0	0	1,365
2240 - DF PH FIRE SUPP UPGRADE	620	2,678	6,058	(660)	0	8,696
2250 - WALCRAFT CABINETRY PFS	39	0	265	0	0	304
2255 - E GEORGE TO LWW BEP	172,209	1,122	18,802	163,713	92,432	448,278
2265 - BOD INFO REQUESTS	268	1,725	1,779	3,774	0	7,545
2266 - 2019 DAM SAFETY SUPPORT	0	79	26	379	0	484
2270 - LONG RAVINE WATER SYSTEM	0	55	0	0	0	55
2279 - PRA - GOLDEN EMPIRE	0	0	38	0	0	38
2289 - SY/CHALK BLUFF CANAL TXFR	445	0	1,083	505	0	2,033

Project & Facility Balances

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	YTD Total
2290 - DEER CREEK PH UPGRADES	7,605	0	1,540	(5,724)	1,124	4,545
2294 - SF LOWER CONNECTOR TRAIL	325	14,522	34,987	2,745	2,701	55,281
2295 - FINANCIAL SYSTEMS IMPLMNT	60,424	63,682	70,819	(72,140)	41,548	164,334
2300 - PRA - WATER AUDIT CALIF	0	3,874	417	(4,099)	480	672
2306 - SFPH CAISO METER	0	0	0	5,981	0	5,981
2318 - EAST RIDGE PRV R/R	0	0	0	647	0	647
2322 - DAVID WAY PS R/R	821	5,051	2,706	4,914	3,578	17,070
2323 - WILLAURA ACRES PLINE RPLC	1,359	11,177	2,693	5,469	3,203	23,901
2324 - MDWBRK-AUBURN P-LINE RPLC	650	0	0	0	316	966
2329 - CHINA DROP PIPE RPLCMNT	0	0	0	0	1,769	1,769
2339 - RUCKER SPILL GATE RPLCMNT	921	0	0	0	295	1,216
2342 - DCPH CONTROLS/AUTOMATION	374	0	0	0	0	374
2348 - DFPH BALANCE OF PLANT	1,245	739	1,686	672	295	4,638
2351 - RPH OCB REPLACEMENT	192	6,712	8,429	3,740	16,543	35,617
2353 - CPPH TURBINE OVERHAUL	0	185	125	813	1,971	3,094
2357 - SAWMILL DAM FACE IMPRVMT	0	0	129	0	0	129
2360 - FRENCH DAM UPGRADES	3,166	103	1,351	89	0	4,710
2361 - JACKSON LAKE SPILLWAY IMP	4,469	0	0	0	0	4,469
2362 - CPPH TRANSFORMER RPLCMNT	0	61	143	520	1,761	2,484
2363 - LR RANCH LANDSLIDE	53	0	128	(64)	160	277
2370 - BERGGREN LANE PRV RPLCMNT	56,651	4,490	732	2,554	740	65,166
2373 - PET HILL CANAL EXT REPAIR	442	0	0	0	0	442
2376 - NO. AUBURN WTP HL PUMPS	181	0	51	506	50	788
2380 - SCOTTS FLAT SNC GRANT 4	2,022	5,033	93,594	692	3,443	104,785
2393 - RPH BALANCE OF PLANT	91	902	20,673	2,246	0	23,912
2394 - RPH RELAY PROTECTION UPGR	0	118	14,259	1,467	8,945	24,788
2402 - CPPH GOVERNOR RPLC & INST	303	966	43,577	44,417	32,627	121,888
2404 - FALL CREEK FLUME IMPRVMT	87	0	0	296	203	586
2405 - HYDRO OFFICE RADIO TOWER	1,609	263	179	646	116	2,812
2418 - EV853 WABASH AVE CULVERT	0	(221)	0	0	0	(221)
2419 - SOUTH YUBA CANAL EVAL	0	5,948	18,229	23,390	0	47,567
2422 - ZAP MANUFACTURING PFS	0	0	0	341	61	402
2423 - CALTRANS HWY 174 WIDENING	0	471	0	(111)	0	359
2428 - 2020 METER REPLACEMENT	1,110	0	0	6,256	2,623	9,988
2429 - LINCOLN MDW CANAL ENCSMNT	0	377	194	1,270	0	1,841
2432 - HYDRO OFFICE DESIGN/CONST	4,620	2,042	4,100	(2,991)	0	7,771
2446 - PACHAUD/RAINEY LEGAL SUIT	0	9,737	5,338	(13,027)	2,370	4,418
2448 - LABOR NEGOTIATIONS	471	750	1,304	2,721	2,662	7,909
2449 - FLEET MAINTENANCE - WATER	24,872	28,974	28,493	(17,152)	14,938	80,125

Project & Facility Balances

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	YTD Total
2450 - FLEET MAINTENANCE - REC	172	2,126	324	(336)	2,127	4,412
2451 - FLEET MAINTENANCE - HYDRO	3,195	4,308	7,544	(876)	1,516	15,688
2455 - HAZARD VEG/TREE REMOVAL	6,967	716	6,050	(6,380)	31,000	38,353
2462 - COVID-19	18,676	26,856	12,554	98,226	29,029	185,342
2463 - REBATE PROGRAM - TOILETS	200	100	200	0	400	900
2466 - GLYPHOSATE COST STUDY	0	11,433	788	(2,583)	4,751	14,389
2467 - ELECTRICAL LINE INSURANCE	1,234	0	0	213	0	1,447
2468 - ENERGY RESOURCES SVCS	1,437	1,500	1,250	(1,250)	0	2,937
2469 - ELECTRIC RELIABILITY SVCS	3,699	6,522	3,678	4,339	2,311	20,550
2473 - PCGC WLE & CANAL ENCSMNT	97	1,261	669	6,901	1,962	10,890
2474 - HAYT SIPHON REPLACEMENTS	373	875	4,746	0	0	5,995
2475 - 2020 BOARD INVESTIGATION	0	0	0	480	64	544
2476 - COMFORT PLUMBING SYS PFS	0	0	0	183	0	183
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	164	116	280
2481 - AWWA 2020 WATER AUDIT	0	0	0	13,500	0	13,500
2483 - DF#2PH STANDBY GENERATOR	426	0	0	258	0	684
2487 - CROWN POINT COURT PFS	117	0	0	0	0	117
2490 - KESSNER V SANTA CLARA	0	0	16,180	(27,400)	1,021	(10,199)
2492 - APPLE/ANNEX AVE PIPE RPLC	0	1,946	0	0	0	1,946
2495 - PFS BRNSWK COMMONS APTS	0	195	383	92	122	792
2497 - ROUGH & READY ROUNDABOUT	0	325	0	0	0	325
2500 - RESERVOIRS SEDIMENT STUDY	7,190	3,364	127,608	(62,260)	0	75,902
2501 - CIP PROJECT REVIEW	0	0	0	0	129	129
2503 - PRA - BUTLER	0	0	0	0	92	92
2507 - PRA - DRISCOLL	0	2,880	224	(3,104)	71	71
2508 - ABANDONMENT-NID RW&FAC	0	719	1,726	265	3,212	5,922
2511 - CP FOREBAY/CANAL RELINING	1,042	1,808	0	0	0	2,850
2512 - PRA - BURCH	18	2,634	502	(2,943)	0	210
2513 - CALFIRE CFIP GRANT	0	3,120	2,875	5,164	69,927	81,086
2514 - JONES FIRE	0	0	(1,133)	(1,133)	0	(2,265)
2520 - BATTERY INSTALLATIONS	2,856	1,563	655	3,789	421	9,283
2525 - TEXAS CREEK FLUME REPAIR	0	0	0	66	0	66
2526 - LWW TP CLARIFIER TANK R/M	0	0	0	7,066	2,127	9,193
2529 - LOMA RICA DAM REPAIR	0	125	337	308	0	769
2531 - E GEORGE TANKPAD RETROFIT	0	44,663	3,207	(3,207)	0	44,663
2538 - 2725 CHINA WELL RD-CAUCHI	298	1,244	768	1,458	430	4,198
2539 - SF MARINA RETAINING WALL	27,840	19,029	10,150	(239)	23	56,803
2541 - 2020 FINANCIAL AUDIT	2,218	3,596	7,653	18,827	5,013	37,307
2543 - LOMA RICA RANCH WLE PH1	689	1,012	2,866	1,795	92	6,455

Project & Facility Balances

For Fiscal Year: 2021 as of 05/28/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	YTD Total
2546 - WILSON CREEK DIV REHAB	0	216	0	145	0	361
2547 - RIDGE VILLAGE SUBD WLE	0	442	435	1,027	0	1,905
2548 - FERC PART 12D INSPECTIONS	1,719	4,437	1,104	5,286	495	13,041
2549 - CPPH CAISO METER RESET	738	0	0	0	0	738
2550 - SUGAR LOAF DAM FAILURE	1,732	1,294	4,861	2,989	0	10,876
2552 - SFPH FIRE DETECTION UPGRD	242	61	362	288	145	1,098
2553 - CNPH FIRE DETECTION UPGRD	0	61	362	525	116	1,063
2554 - CSPH FIRE DETECTION UPGRD	0	61	333	397	116	906
2555 - PRA - AW #17041-00	0	384	0	0	0	384
2556 - JAN-21 BTL WIND STORM RPR	9,969	124,104	467	0	0	134,539
2557 - EV928 PILOT PEAK LN CLVRT	0	886	741	0	0	1,627
2558 - NJUHSD WATERLINE EXT	0	868	1,352	0	0	2,220
2559 - DRY CREEK RD HYDRANT RPR	0	0	517	0	0	517
2560 - PGE TCE@BANNER TAYLOR RES	0	365	448	448	0	1,261
2561 - PGE HELIPAD TCE@CPPH	0	365	359	1,147	0	1,871
2562 - PRA - FENTON	0	606	0	0	0	606
2563 - PRA - CAPELLI	0	164	0	0	0	164
2564 - PRA - LONG	0	100	36	0	0	136
2565 - NAT HAZARD MITIGATION	0	0	0	491	0	491
2566 - QUEEN LIL PLACE WLE	0	0	0	564	50	614
2569 - JAYHAWK TANK RESTORATION	0	0	0	2,486	1,379	3,864
2570 - CHINA UNION PARSHALLFLUME	0	0	0	0	897	897
2571 - MILLER PLACE ROW ESMT ACQ	0	0	0	148	1,635	1,784
2572 - FLICKER DR ROW ESMT ACQ	0	0	0	498	3,748	4,246
2573 - CASHIN'S FIELD PFS	0	0	0	277	92	370
2574 - 100YR ANNIV CELEBRATION	0	0	0	31	0	31
2575 - 100YR ANNIV OUTREACH/FAIR	0	0	0	0	25	25
2577 - YUBA FISH REINTRODUCTION	0	0	0	0	444	444
2578 - SNOW MTN TP BURGLARY	0	0	0	0	1,135	1,135
6108 - RAW WTR OPERATION MAPPING	6,019	6,526	6,882	10,249	3,595	33,271
6746 - COMBIE PHASE 1 BYPASS	8,424	1,343,201	8,778	1,719,019	196,299	3,275,721
6877 - CP PWRHSE ACCESS ROAD	4,955	34,678	15,759	(20,250)	4,544	39,685
6913 - BWMN-SPALDING LAND ACQ	0	0	32	328	0	360
6927 - HYD LWR DIV PROP ACQ	0	268	14	75	0	357
6943 - COMBIE SO ACCESS RD	7,535	573	400	3,731	6,974	19,212
6947 - LOMA RICA HYDROELECTRIC	120	2,330	160	(2,490)	0	120
6971 - ALTA SIERRA TANK REPLCMNT	5,376	13,354	758,524	(269,663)	603,903	1,111,494
7013 - CENTENNIAL WATER SUPPLY EXPENSES	7,161	6,857	6,069	5,957	2,190	28,233
7013 - CENTENNIAL WATER SUPPLY REVENUES	(18,395)	(22,245)	(20,895)	(15,447)	(17,848)	(94,830)

Project & Facility Balances

For Fiscal Year: 2021 as of 05/28/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	YTD Total
7032 - HEMPHILL DIVERSION/FISH	1,560	16,533	19,876	31,826	1,760	71,555
7038 - LWW DSCHG RECORDER	175	0	0	0	1,326	1,501
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,278	210	1,488
8099-4 - MABEN REHAB PHASE IV	5,610	5,145	0	1,406	(520)	11,641
8144 - FERC RELICENSING	8,748	68,329	67,485	(41,936)	73,540	176,165
8464 - DEER CRK/SO YUBA CNL ACQ	30	30	606	(80)	608	1,194
PROJECTS SUBTOTAL:	\$611,914	\$2,660,196	\$1,854,036	\$1,433,450	\$1,526,354	\$8,085,948

FACILITIES:						
10230 - MAIN OFFICE	50,317	60,106	66,706	36,849	39,513	253,491
10231 - PLACER OFFICE	648	813	1,300	422	1,295	4,478
10232 - PLACER YARD	15,485	19,834	21,979	1,571	15,196	74,066
10303 - E. GEORGE TRMT PLT	37,779	50,016	50,201	53,888	45,112	236,995
10304 - LOMA RICA TRMT PLT	19,714	32,244	26,775	19,572	9,365	107,670
10305 - LAKE WILDWOOD TRMT PLT	18,525	26,115	36,835	26,922	10,295	118,694
10306 - SMARTVILLE TRMT PLT	8,389	7,801	17,144	13,824	4,391	51,549
10307 - LAKE OF THE PINES TRMT PL	11,318	23,631	50,914	27,347	11,985	125,195
10308 - NORTH AUBURN TRMT PLT	31,875	74,596	43,786	17,994	23,387	191,637
10313 - E GEORGE SYSTEM	84,209	99,531	82,738	85,549	66,267	418,293
10314 - LOMA RICA SYSTEM	75,704	58,889	55,438	77,827	42,431	310,289
10315 - LAKE WILDWOOD SYSTEM	30,858	35,740	62,285	63,587	10,166	202,636
10316 - SMARTVILLE SYSTEM	999	1,047	3,476	4,190	1,174	10,886
10317 - LAKE OF THE PINES SYSTEM	52,087	49,863	56,573	99,072	16,707	274,302
10318 - NORTH AUBURN SYSTEM	67,685	34,482	30,752	12,559	16,357	161,835
10319 - NID WATER LABORATORY	3,942	3,906	1,022	3,327	1,107	13,303
10320 - CASCADE CANAL	10,985	25,938	13,645	17,505	6,613	74,687
10321 - SNOW MOUNTAIN CANAL	3,780	10,426	3,082	10,217	1,761	29,265
10323 - CEMENT HILL CANAL	343	25,814	(138)	4,061	238	30,319
10324 - LAKE VERA PIPE	0	302	0	0	0	302
10325 - SUGAR LOAF RESERVOIR/PIPE	1,409	0	2,038	0	0	3,447
10326 - RED HILL CANAL	1,375	17,615	3,379	436	1,470	24,275
10329 - UPPER GRASS VALLEY CANAL	30	0	0	0	0	30
10330 - LOMA RICA RESERVOIR	935	11,283	5,918	(7,762)	4,441	14,816
10331 - CHICAGO PARK CANAL	10,439	10,482	9,442	13,376	2,453	46,191
10332 - SUNSHINE VALLEY CANAL	0	0	0	3,336	0	3,336
10333 - SONTAG CANAL	633	995	5,314	1,609	301	8,852
10334 - RIPKIN CANAL	876	0	0	610	0	1,486
10335 - RUESS RESERVOIR	331	184	0	0	0	515

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	YTD Total
10336 - CHICAGO PARK EAST CANAL	1,161	0	3,348	1,058	169	5,736
10337 - CHICAGO PARK PIPE	1,999	0	392	0	0	2,392
10338 - CHICAGO PARK WEST CANAL	159	1,350	3,872	1,795	2,282	9,458
10339 - MEYER-BIERWAGEN PIPE	548	0	219	0	72	839
10340 - BLUM PIPE	0	0	0	63	0	63
10342 - JOHN HENRY MEYERS CANAL	0	0	531	155	0	687
10343 - RATTLESNAKE CANAL	12,123	11,468	19,493	14,318	2,963	60,364
10344 - WOODPECKER CANAL	212	1,182	1,612	1,127	376	4,508
10345 - FOREST SPRINGS CANAL	555	5,572	417	1,978	523	9,045
10346 - MABEN CANAL	1,837	76	210	1,123	1,889	5,134
10347 - KYLER CANAL	0	0	114	974	212	1,300
10348 - MABEN RESERVOIR & PIPE	0	0	313	938	301	1,552
10350 - GROVE CANAL	7,082	1,325	2,489	1,034	341	12,271
10351 - CHERRY CREEK CANAL	114	0	0	0	0	114
10352 - SCOTTS FLAT RESERVOIR	1,564	436	207	368	0	2,574
10353 - LOWER SCOTTS FLAT RES	2,533	2,414	2,056	2,272	9,274	18,549
10354 - D/S (DEER CREEK SO CANAL)	14,915	24,995	11,303	14,302	6,878	72,393
10355 - RED DOG CANAL	1,117	0	0	0	0	1,117
10356 - LOWER GRASS VALLEY CANAL	3,763	3,554	2,626	6,149	1,746	17,839
10357 - ALTA HILL RESERVOIR	3,339	16,327	37,226	10,015	2,655	69,563
10358 - ALLISON RANCH CANAL	5,004	4,900	1,875	3,146	887	15,812
10359 - COREY CANAL	2,461	333	0	1,390	334	4,517
10361 - ROUGH & READY CANAL	4,101	5,826	4,470	4,015	2,358	20,771
10362 - SAZARAC CANAL	0	92	0	0	0	92
10363 - ROUGH & READY RESERVOIR	29	733	145	260	272	1,439
10364 - WOLF CREEK NATURAL	0	0	0	239	0	239
10365 - TARR CANAL	20,450	12,077	12,892	32,757	7,607	85,782
10366 - BRECKENRIDGE CANAL	172	0	0	0	0	172
10367 - CLEAR CREEK CANAL	1,815	333	3,524	3,495	241	9,409
10368 - BEYERS CANAL	640	0	0	1,054	367	2,061
10369 - SMITH GORDON CANAL	10,805	5,196	1,570	3,144	13,659	34,374
10370 - CASEY LONEY CANAL	1,377	337	478	468	0	2,659
10372 - PET HILL CANAL	2,825	1,935	789	356	438	6,344
10373 - PET HILL CANAL EXTENSION	1,070	0	422	0	0	1,493
10374 - BALD HILL CANAL	3,240	1,652	0	94	0	4,987
10375 - B CANAL	2,350	2,116	3,085	7,035	2,623	17,209
10376 - COLE VIET CANAL	0	0	4,610	2,964	2,758	10,333
10377 - MILLER CANAL	10,272	735	440	(172)	0	11,275
10378 - WOLF CANAL	225	0	141	1,271	1,715	3,352

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	YTD Total
10379 - PEARL BARNES CANAL	4,500	0	753	1,343	1,673	8,270
10380 - CARPENTER CANAL	849	0	150	277	266	1,542
10381 - COLE CANAL	626	457	1,320	1,869	1,272	5,543
10382 - DEER CREEK NATURAL	0	0	478	355	378	1,210
10383 - NEWTOWN CANAL	8,469	10,701	30,331	30,939	8,216	88,656
10384 - NEWTOWN RESERVOIR	0	62	88	77	477	704
10385 - LESTER CANAL	173	1,144	601	1,154	1,087	4,158
10386 - TUNNEL CANAL	5,150	3,903	8,308	11,294	4,044	32,698
10387 - RIFFLE BOX CANAL	12,660	1,163	2,166	146	550	16,685
10388 - TUNNEL CANAL EXTENSION	1,106	1,942	2,417	308	486	6,259
10389 - REX CANAL	1,941	1,683	680	1,623	278	6,206
10390 - PORTUGUESE CANAL	0	183	5,039	0	0	5,222
10392 - QUINCY CANAL	0	1,860	0	0	72	1,932
10393 - QUINCY PIPE	0	115	561	310	0	986
10395 - CHINA/UNION CANAL	6,366	12,950	9,429	12,994	3,421	45,160
10396 - SPENCEVILLE CANAL	0	957	292	70	0	1,319
10397 - MEADE CANAL	824	0	0	132	0	956
10399 - OUSLEY BAR CANAL	2,679	0	0	173	492	3,344
10400 - TOWN CANAL	0	0	0	1,698	250	1,949
10401 - FARM CANAL	0	5,522	430	230	870	7,052
10402 - SMARTVILLE IRRIGATION	175	0	0	0	0	175
10403 - KEYSTONE CANAL	5,771	1,689	56	1,733	144	9,392
10410 - COMBIE RESERVOIR	0	362	138	699	450	1,648
10411 - COMBIE PHASE I	351	829	1,365	1,446	0	3,991
10412 - MAGNOLIA III PUMPS	1,119	1,258	3,337	685	897	7,296
10414 - MAGNOLIA III CANAL	399	8,010	4,777	4,262	2,667	20,116
10415 - MAGNOLIA III CANAL EXT	100	131	123	563	0	917
10416 - COMBIE PHASE II & III	4,300	1,677	2,406	33,148	7,478	49,009
10417 - MAGNOLIA I CANAL	0	211	0	381	271	863
10418 - WEEKS CANAL	1,743	4,020	252	0	145	6,160
10419 - MAGNOLIA II SOUTH CANAL	0	0	2,866	444	442	3,752
10420 - MAGNOLIA II NORTH CANAL	0	0	104	965	2,094	3,163
10421 - MARKWELL CANAL	4,368	2,171	0	1,204	3,414	11,158
10422 - WOLF HANNAMAN CANAL I&II	98	600	671	3,019	444	4,831
10423 - SANFORD STRUCKMAN CANAL	66	13,212	13,618	257	144	27,298
10424 - COMBIE OPHIR I	150	0	658	1,883	703	3,394
10425 - LONE STAR CANAL	3,537	5,881	14,125	6,325	3,781	33,649
10426 - RUUD CANAL	0	0	45	119	0	164
10427 - RAINEY CANAL	0	352	0	0	921	1,273

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	YTD Total
10428 - OEST CANAL	0	0	0	593	145	739
10429 - WILLITS CANAL	0	729	2,131	1,568	0	4,428
10430 - ORR/COON CREEK NATURAL	0	99	0	0	0	99
10432 - GOLD HILL I	13,107	11,346	4,352	5,870	1,845	36,520
10433 - CAMP FAR WEST CANAL	10,815	24,166	14,280	13,870	7,301	70,432
10434 - LATERAL 5 CANAL (CFW)	0	978	656	197	188	2,019
10435 - LATERAL 4 CANAL (CFW)	0	1,958	463	159	57	2,636
10436 - LATERAL 2 CANAL (CFW)	0	3,086	13,755	3,046	174	20,059
10437 - LATERAL 1 CANAL (CFW)	0	2,125	741	74	232	3,172
10438 - WISWELL GLADDING CANAL	0	798	293	105	0	1,197
10439 - CHURCH CANAL	536	2,417	1,107	32	194	4,287
10440 - FORBES CANAL	0	0	928	536	0	1,464
10441 - RENKEN CANAL	1,129	60	295	722	174	2,379
10442 - BOGDANOFF CANAL	0	0	3,610	80	328	4,018
10443 - CAMP FAR WEST CANAL EXT	0	1,922	1,418	216	1,037	4,592
10444 - COMBIE OPHIR II	6,677	6,978	15,630	15,226	5,275	49,786
10445 - PICKETT CANAL	1,415	372	2,112	2,269	445	6,612
10446 - BECK CANAL	730	0	437	737	145	2,049
10448 - PICKETT NORTH CANAL	2,234	207	1,821	11,363	418	16,042
10449 - PICKETT SOUTH CANAL	585	0	244	779	0	1,608
10450 - ROCK CREEK/GOLD HILL I	0	0	0	120	0	120
10451 - COMBIE OPHIR III	477	233	127	874	0	1,711
10452 - COLUMBIA EAST	1,629	168	385	255	368	2,805
10453 - COLUMBIA WEST	1,082	0	164	551	0	1,797
10454 - COMBIE OPHIR IV	6,567	17,709	10,105	15,236	3,357	52,973
10455 - VERNON CANAL	2,343	2,894	9,537	902	422	16,098
10456 - ROHR SHANLEY PIPE	0	0	0	275	0	275
10457 - HERKOMER PIPE	152	0	0	216	0	368
10458 - DUDLEY CANAL	3,035	5,821	5,965	6,177	5,153	26,151
10459 - GOLD BLOSSON CANAL	2,431	2,715	6,218	16,632	487	28,482
10460 - ST PATRICKS CANAL	0	186	1,075	529	0	1,790
10461 - LITTLE OPHIR CANAL	0	0	103	3,375	0	3,478
10463 - GOLD HILL II	5,681	5,448	323	5,280	1,390	18,123
10464 - DEADMANS RAVINE CANAL	0	568	218	169	66	1,021
10465 - WHISKEY DIGGINS CANAL	0	2,839	1,085	732	57	4,713
10466 - OLD WHISKEY DIGGINS CANAL	0	0	4,383	151	0	4,535
10467 - VALLEY VIEW CANAL	6,025	11,036	15,534	14,648	4,512	51,754
10468 - FILES CANAL	0	235	45	239	0	518
10469 - VALLEY VIEW RESERVOIR	343	121	0	(271)	0	193

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	YTD Total
10470 - KILAGA SPRINGS CANAL	475	1,882	144	535	0	3,037
10471 - NICKLAS CANAL	0	785	45	239	0	1,069
10472 - LIVINGSTON CANAL	0	60	2,568	1,534	922	5,084
10473 - RIELLI CANAL	0	0	2,426	1,936	403	4,765
10474 - IRON CANYON CANAL	248	646	2,213	417	0	3,524
10475 - THOMAS CANAL	379	1,794	1,976	355	0	4,504
10476 - STRINGHAM CANAL	0	0	1,562	142	1,452	3,156
10482 - OPHIR CANAL	372	0	66	254	8	700
10483 - KEMPER CANAL	0	774	105	0	365	1,244
10484 - KEMPER EAST CANAL	0	2,269	1,030	1,395	1,291	5,985
10485 - KEMPER WEST CANAL	0	504	546	151	0	1,201
10487 - EDGEWOOD PUMP & PIPE	0	0	0	441	0	441
10488 - EDGEWOOD RESERVOIR	1,472	1,701	1,198	1,242	0	5,613
10489 - EDGEWOOD CANAL	3,897	2,808	3,273	21,730	1,335	33,042
10490 - AUBURN RAVINE NATURAL	225	500	403	1,775	4,435	7,337
10491 - AUBURN RAVINE CANAL I	5,824	6,464	4,642	4,709	568	22,207
10492 - CHEVALLIER PIPE	0	0	1,590	899	123	2,612
10493 - AUBURN RAVINE CANAL II	10,567	21,749	12,942	15,269	6,824	67,351
10494 - LINCOLN CANAL	8,177	3,817	2,169	7,393	1,556	23,112
10495 - MUSSER CANAL	1,167	199	944	0	181	2,492
10496 - MARKELL CANAL	0	2,561	740	43	202	3,546
10497 - FRUITVALE CANAL	1,456	280	567	355	0	2,658
10498 - SOHIER AHART CANAL	586	35	386	548	277	1,833
10499 - HAYT CANAL EXTENSION	5,331	3,674	1,358	183	199	10,745
10500 - DOTY CANAL	90	133	191	1,099	329	1,841
10501 - DOTY NATURAL	0	0	0	801	0	801
10502 - DOTY SO CANAL	435	9,712	2,676	6,039	2,114	20,976
10503 - DOTY NORTH CANAL	7,355	10,115	6,508	28,361	16,488	68,826
10504 - COMSTOCK GLADDING CANAL	0	137	990	199	235	1,561
10505 - CLARK JORSTAD CANAL	3,872	0	2,384	1,381	629	8,266
10506 - HEMPHILL CANAL	0	509	2,376	9,847	0	12,732
10508 - SUPPLEMENTAL/MISC	0	0	0	0	381	381
10604 - SOUTH YUBA CANAL	0	5,722	1,477	32,595	749	40,543
10701 - ORCHARD SPRINGS WATER SYS	0	0	192	0	0	192
10702 - SF GATE 1 WATER SYSTEM	732	800	2,950	1,757	656	6,896
10703 - SF GATE 2 WATER SYSTEM	629	629	6,105	2,979	7,501	17,843
10705 - LONG RAVINE WATER SYSTEM	316	1,583	1,766	2,611	964	7,239
10706 - PENINSULA WATER SYSTEM	5,628	796	1,001	(1,319)	3,303	9,410
30250 - GENERAL RECREATION	0	703	0	(483)	0	220

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	YTD Total
30251 - ROLLINS RECREATION	655	869	709	550	92	2,874
30252 - ORCHARD SPRINGS - REC	8,197	10,431	16,690	15,481	19,450	70,249
30253 - SCOTTS FLAT - REC	38,835	37,042	36,598	46,921	28,882	188,279
30254 - UPPER DIVISION - REC	3,829	15,299	10,296	7,566	2,977	39,966
30255 - COMBIE RECREATION	655	377	283	550	92	1,956
30256 - LONG RAVINE - REC	12,520	16,270	17,512	20,092	18,876	85,270
30257 - PENINSULA - REC	5,831	5,407	4,150	18,055	6,918	40,360
57010 - HYDRO FIELD OFFICE	23,250	26,429	12,833	10,955	9,948	83,415
57013 - UPPER DIVISION WATERWAYS	9,945	25,141	32,323	20,506	5,075	92,990
57014 - LOWER DIVISION WATERWAYS	14,165	14,153	13,132	8,313	9,245	59,008
57100 - BOWMAN POWERHOUSE	12,028	16,881	29,790	45,877	4,316	108,891
57101 - JACKSON MEADOWS RESERVOIR	17,421	11,956	9,225	980	90,446	130,027
57102 - MILTON RESERVOIR	1,656	1,264	1,974	2,360	4,551	11,806
57103 - MILTON-BOWMAN CONDUIT	524	578	892	1,001	0	2,996
57104 - WILSON CREEK DIVERSION	79	182	584	751	283	1,879
57105 - JACKSON LAKE	3,080	2,315	1,762	4,041	3,686	14,884
57106 - FRENCH LAKE	3,423	2,578	5,025	3,130	10,701	24,857
57107 - FAUCHERIE LAKE	1,514	1,474	2,997	1,801	5,807	13,592
57108 - SAWMILL LAKE	6,971	1,494	3,158	(1,589)	5,797	15,831
57109 - BOWMAN LAKE	9,713	7,776	9,230	12,239	31,815	70,773
57110 - HAYPRESS INTERTIE	0	115	3	4	0	121
57111 - BOWMAN TRANSMISSION LINE	1,143	3,516	1,366	2,525	980	9,530
57112 - BOWMAN HOUSE	290	8	37	51	0	386
57200 - DUTCH FLAT POWERHOUSE	29,260	45,217	34,169	63,795	25,998	198,439
57201 - CANYON CREEK DIVERSION	159	262	823	485	54	1,782
57202 - BOWMAN-SPAULDING CANAL	11,583	20,181	9,080	10,710	3,931	55,485
57203 - TEXAS CREEK DIVERSION	57	2,261	751	198	107	3,374
57204 - CLEAR CREEK DIVERSION	114	0	54	389	54	611
57205 - FALL CREEK DIVERSION	0	109	1,972	436	54	2,571
57206 - TRAP CREEK DIVERSION	0	0	54	44	54	152
57207 - RUCKER CREEK DIVERSION	270	163	54	44	54	586
57208 - FULLER LAKE BUILDING	2,074	1,568	109	3,126	1,114	7,991
57209 - BEAR VALLEY HOUSE	1,372	1,415	451	732	4	3,974
57210 - DUTCH FLAT #2 FLUME	5,130	2,015	8,311	28,676	4,529	48,661
57211 - DUTCH FLAT #2 FOREBAY	2,183	3,427	2,692	5,112	12,284	25,699
57300 - CHICAGO PARK POWERHOUSE	45,846	51,142	60,058	81,412	23,243	261,702
57301 - DUTCH FLAT #2 AFTERBAY	4,120	4,397	4,195	7,140	18,559	38,410
57302 - CHICAGO PARK FLUME	2,515	2,043	8,546	16,430	727	30,261
57303 - LITTLE YORK BASIN	317	666	467	629	0	2,079

Project & Facility Balances

For Fiscal Year: 2021 as of 05/28/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	YTD Total
57304 - CHICAGO PARK FOREBAY	9,337	887	588	24,708	59	35,579
57400 - ROLLINS POWERHOUSE	28,823	23,984	21,730	61,817	28,314	164,668
57401 - ROLLINS RESERVOIR	11,738	9,835	10,989	14,206	33,318	80,086
57600 - COMBIE NORTH POWERHOUSE	10,655	9,549	19,278	12,527	4,289	56,297
57700 - COMBIE SOUTH POWERHOUSE	16,485	25,444	36,445	19,871	4,618	102,863
57701 - LAKE COMBIE	2,909	2,712	3,903	4,109	9,044	22,678
57800 - DEER CREEK POWERHOUSE	2,498	2,274	1,251	0	0	6,022
57900 - SCOTTS FLAT POWERHOUSE	46,338	24,991	10,069	(5,053)	24,874	101,218
57901 - SCOTTS FLAT RESERVOIR	13,970	6,166	8,202	10,172	24,468	62,979
FACILITIES SUBTOTAL:	\$1,277,745	\$1,502,470	\$1,524,920	\$1,684,017	\$1,009,733	\$6,998,885
Total for 2021 Report	\$1,889,659	\$4,162,666	\$3,378,956	\$3,117,466	\$2,536,087	\$15,084,833

Note: Changes to prior month project balances are a result of subsequent postings to the initial report

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 5/16/2021 - 5/28/2021

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

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank