



Staff Report

for the Board of Directors' Meeting of May 26, 2021

TO: Board of Directors

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

DATE: May 18, 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 15, 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

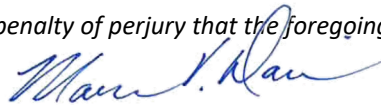
WARRANT NUMBERS: 81798 - 81807
VOUCHER NUMBERS: V99430 - V99646
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

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

	4/26/2021	THROUGH	5/9/2021	PAID	5/14/2021	
DISBURSEMENTS			WATER	RECREATION	HYDRO	TOTAL
Gross Payroll			539,679.10	34,654.23	119,240.12	693,573.45
Less: Voluntary Deductions			(59,133.85)	(2,849.91)	(16,139.33)	(78,123.09)
Less: Withholding Taxes			(80,084.46)	(5,665.77)	(18,375.50)	(104,125.73)
Net Pay			400,460.79	26,138.55	84,725.29	511,324.63
Add: FICA (EE+ER)			2,697.04	738.54	0.00	3,435.58
Add: Medicare (EE+ER)			15,442.10	1,000.00	3,429.58	19,871.68
Add: FIT			53,298.10	3,555.49	12,173.83	69,027.42
			71,437.24	5,294.03	15,603.41	92,334.68
Add: SIT			17,716.79	1,241.01	4,486.88	23,444.68
Total Payroll Taxes			89,154.03	6,535.04	20,090.29	115,779.36
Amount Deducted from Payroll Account	\$		489,614.82	\$	32,673.59	\$
			104,815.58	\$	627,103.99	\$
Other Adjustments:						
Add: Voluntary Deductions			59,133.85	2,849.91	16,139.33	78,123.09
Add: PERS- (Employer Share)			50,779.11	2,609.55	11,924.43	65,313.09
Less: Rent					(16.00)	(16.00)
Less: Medical - EMPLOYEE			(7,240.89)	(174.76)	(552.36)	(7,968.01)
NET PAYROLL PAID	\$		592,286.89	\$	37,958.29	\$
			132,310.98	\$	762,556.16	\$

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: 05/01/21 thru 05/15/21

Vendor	Check #	Account	Project/Facility	Description	Total
A to Z Supply					
	51732	52504 - Materials	10383 - NEWTOWN CANAL	PLUG RETURN CREDIT	(\$79.79)
		52504 - Materials	10314 - LOMA RICA SYSTEM	COPPER TUBE	\$3.10
		52504 - Materials	OPERATING EXPENSE	INSERT FITTING	\$19.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	GARBAGE CAN	\$26.86
		52504 - Materials	10230 - MAIN OFFICE	OUTLET BUTTON	\$35.58
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SUCTION HOSE	\$55.53
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE CLAMP/SHANK/STRAINER	\$74.93
		52504 - Materials	10383 - NEWTOWN CANAL	PLUG/COUPLING/ABS	\$79.79
		52504 - Materials	10230 - MAIN OFFICE	HOSE SHANK/STRAINER/LABOR	\$114.02
					Vendor Subtotal: \$329.02
Accountemps					
	51624	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 04/09/21 HRS 24	\$1,796.40
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 04/16/21 HRS 40	\$2,994.00
	51693	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 04/23/21 HRS 40	\$2,994.00
	51729	52603 - Consultant Fees	OPERATING EXPENSE	W/E 04/02/21 HRS 32	\$3,088.64
		52603 - Consultant Fees	OPERATING EXPENSE	W/E 04/09/21 HRS 40	\$3,860.80
		52603 - Consultant Fees	OPERATING EXPENSE	W/E 04/16/21 HRS 40	\$3,860.80
					Vendor Subtotal: \$18,594.64
Accountemps					
Aecom Technical Services, Inc.					
	51836	52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	RADIAL GATES FEM ANALYSIS	\$2,512.03
		52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	RADIAL GATES FEM ANALYSIS	\$8,821.07
		52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	RADIAL GATES FEM ANALYSIS	\$9,463.38
		52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	RADIAL GATES FEM ANALYSIS	\$10,854.34

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Aecom Technical Services, Inc.					
	51836	52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	RADIAL GATES FEM ANALYSIS	\$17,276.18
		52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	RADIAL GATES FEM ANALYSIS	\$300.56
Aecom Technical Services, Inc.					Vendor Subtotal: \$49,227.56
Afforda-Test					
	51733	52503 - Equipment Maintenance	10232 - PLACER YARD	VAPOR RECOVERY TESTING	\$369.00
Afforda-Test					Vendor Subtotal: \$369.00
AFSCME					
	51626	24452 - Union Dues	WITHHOLDING	UNION DUES-PR-A08	\$1,741.80
		24452 - Union Dues	WITHHOLDING	UNION DUES-PR-A08	\$158.95
		24452 - Union Dues	WITHHOLDING	UNION DUES-PR-A08	\$533.15
	51694	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A09	\$1,716.70
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A09	\$160.93
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A09	\$522.26
AFSCME					Vendor Subtotal: \$4,833.79
Airgas USA, LLC					
	51627	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN CYL DF#2	\$241.66
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	20" ASPHALT/CONCRETE BLADE	\$1,334.51
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	14" HUSQVARNA DI BLADES 12"	\$1,620.77
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	HUSQVARNA DI BLADES	\$1,410.28
Airgas USA, LLC					Vendor Subtotal: \$4,607.22
Alhambra & Sierra Springs					
	51628	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$69.23
Alhambra & Sierra Springs					Vendor Subtotal: \$69.23

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Vendor	Check #	Account	Project/Facility	Description	Total
All Electric Motors, Inc.					
	51734	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	MOTOR REPAIR	\$250.00
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	MOTOR/BEARINGS	\$1,524.58
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	MOTOR/BEARINGS	\$1,933.68
All Electric Motors, Inc.					Vendor Subtotal: \$3,708.26
Alta Saw & Mower					
	51735	52504 - Materials	OPERATING EXPENSE	ROPE	\$3.22
		52504 - Materials	OPERATING EXPENSE	FILES	\$24.64
Alta Saw & Mower					Vendor Subtotal: \$27.86
Amazon.Com, LLC					
	51736	52504 - Materials	10490 - AUBURN RAVINE NATURAL	POWER SUPPLY ADAPTER	\$15.17
		52710 - Supplies	OPERATING EXPENSE	MESH HANGING FILE	\$16.13
		52505 - Safety Supplies	OPERATING EXPENSE	GAUZE BANDAGES	\$19.58
		52504 - Materials	OPERATING EXPENSE	FLEXIBLE CAP	\$22.85
		52504 - Materials	OPERATING EXPENSE	FLEXIBLE CAP/PLUGS	\$30.05
		52710 - Supplies	OPERATING EXPENSE	DOCKING STATION	\$132.32
		52505 - Safety Supplies	OPERATING EXPENSE	EYEWASH/FACE PROTECTION	\$165.11
Amazon.Com, LLC					Vendor Subtotal: \$401.21
Analytical Services, Inc.					
	51737	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	GIARDIA & CRYPTO TEST	\$474.00
Analytical Services, Inc.					Vendor Subtotal: \$474.00
Anderson Septic, Inc.					
	51738	52713 - Utilities	30253 - SCOTTS FLAT - REC	SEPTIC TANK PUMP	\$234.00
Anderson Septic, Inc.					Vendor Subtotal: \$234.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Anderson Sierra Pipe Company, Inc.					
	51612	52504 - Materials	10482 - OPHIR CANAL	PRESSURE GAUGE	\$8.19
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.15)
Anderson Sierra Pipe Company, Inc.					Vendor Subtotal: \$8.04
Andy G. Bjorson					
	51633	52615 - Contractor Fees	2455 - HAZARD VEG/TREE REMOVAL	TREE CLEAN UP	\$2,500.00
Andy G. Bjorson					Vendor Subtotal: \$2,500.00
Aqua-Metric Sales Company					
	51773	14030 - Prepaid - Other	OPERATING EXPENSE	01/01-05/18/22 AUTOREAD	\$843.50
		52603 - Consultant Fees	OPERATING EXPENSE	05/19-12/31/21 AUTOREAD	\$1,387.50
Aqua-Metric Sales Company					Vendor Subtotal: \$2,231.00
Armorcast Products Company, Inc.					
	51774	13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B16 POLYMER LID W/ HOLE	\$19,842.48
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B24 POLYMER LID W/ HOLE	\$31,725.40
Armorcast Products Company, Inc.					Vendor Subtotal: \$51,567.88
Arthur J. Gallagher & Co. Insurance					
	51739	52704 - Insurance	OPERATING EXPENSE	ENDORSEMENT V#11080	\$429.00
Arthur J. Gallagher & Co. Insurance					Vendor Subtotal: \$429.00
AT&T					
	51629	52713 - Utilities	30257 - PENINSULA - REC	03/10-04/09/21 SERVICE	\$125.85
	51630	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	03/10-04/09/21 CSPH PHONE	\$45.32
	51631	52713 - Utilities	57400 - ROLLINS POWERHOUSE	03/13-04/12/21 ROLLINS COM	\$93.19

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	51695	52713 - Utilities	57400 - ROLLINS POWERHOUSE	03/19-04/18/21 CAISO FOLSOM	\$54.34
		52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	03/19-04/18/21 CAISO FOLSOM	\$54.33
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	03/19-04/18/21 CAISO FOLSOM	\$54.33
	51696	52713 - Utilities	57010 - HYDRO FIELD OFFICE	CREDIT ADJUSTMENT	(\$993.82)
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	LATE PAYMENT CHARGE	\$11.88
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	04/16-05/15/21 HYDRO PH	\$1,844.99
	51700	52713 - Utilities	10313 - E GEORGE SYSTEM	03/20-04/19/21 SERVICE	\$33.34
	51701	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	03/20-04/19/21 SFPH PHONE	\$22.14
	51702	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	03/20-04/19/21 CNPH PHONE	\$67.83
	51703	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	03/20-04/19/21 CAISO SWITCH	\$23.71
	51704	52713 - Utilities	10313 - E GEORGE SYSTEM	03/20-04/19/21 SERVICE	\$23.71
	51705	52713 - Utilities	57010 - HYDRO FIELD OFFICE	CREDIT ADJUSTMENTS	(\$44.40)
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	03/20-04/19/21 CPPH COM	\$236.32
	51706	52713 - Utilities	10230 - MAIN OFFICE	03/20-04/19/21 SERVICE	\$166.16
		52713 - Utilities	10313 - E GEORGE SYSTEM	03/20-04/19/21 SERVICE	\$45.73
		52713 - Utilities	10313 - E GEORGE SYSTEM	03/20-04/19/21 SERVICE	\$23.71
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PLT	03/20-04/19/21 SERVICE	\$45.73
		52713 - Utilities	10230 - MAIN OFFICE	03/20-04/19/21 SERVICE	\$300.15
		52713 - Utilities	10230 - MAIN OFFICE	03/20-04/19/21 SERVICE	\$179.07
		52713 - Utilities	10230 - MAIN OFFICE	03/20-04/19/21 SERVICE	\$69.26
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	03/20-04/19/21 SERVICE	\$46.12
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	03/20-04/19/21 SERVICE	\$45.75

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	51706	52713 - Utilities	10303 - E GEORGE TRMT PLT	03/20-04/19/21 SERVICE	\$23.93
		52713 - Utilities	10313 - E GEORGE SYSTEM	03/20-04/19/21 SERVICE	\$23.71
		52713 - Utilities	10230 - MAIN OFFICE	03/20-04/19/21 SERVICE	\$384.68
		52713 - Utilities	10230 - MAIN OFFICE	03/20-04/19/21 SERVICE	\$24.07
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	03/20-04/19/21 SERVICE	\$45.93
		52713 - Utilities	10230 - MAIN OFFICE	03/20-04/19/21 SERVICE	\$68.24
		52713 - Utilities	10230 - MAIN OFFICE	03/20-04/19/21 SERVICE	\$45.78
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	03/20-04/19/21 SERVICE	\$45.73
		52713 - Utilities	10231 - PLACER OFFICE	03/20-04/19/21 SERVICE	\$67.79
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	03/20-04/19/21 SERVICE	\$44.06
		52713 - Utilities	10232 - PLACER YARD	03/20-04/19/21 SERVICE	\$68.36
AT&T					Vendor Subtotal: \$3,417.02
AT&T Mobility II, LLC					
	51697	52713 - Utilities	OPERATING EXPENSE	03/09-04/08/21 SERVICE - BOD IPAD	\$58.36
		52713 - Utilities	OPERATING EXPENSE	03/09-04/08/21 SERVICE - HYDRO	\$29.17
		52713 - Utilities	OPERATING EXPENSE	03/09-04/08/21 SERVICE - IT IPAD	\$29.18
	51698	52713 - Utilities	10314 - LOMA RICA SYSTEM	03/09-04/08/21 SERVICE	\$44.24
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	03/09-04/08/21 SERVICE	\$44.24
	51699	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	03/09-04/08/21 CSPH WIRELESS	\$122.42
AT&T Mobility II, LLC					Vendor Subtotal: \$327.61
Auburn Ford					
	51740	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	MANIFOLD/GASKET/NUT/STUDS	\$185.93
Auburn Ford					Vendor Subtotal: \$185.93
Automationdirect.Com, Inc.					
	51741	52504 - Materials	10490 - AUBURN RAVINE NATURAL	SENSOR LEVEL TRANSMITTER	\$360.22

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Automationdirect.Com, Inc.					
	51741	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	TOUCHSCREEN PANELS	\$1,624.25
		52504 - Materials	10706 - PENINSULA WATER SYSTEM	FLOW METER, MAGNETIC	\$1,043.77
		52504 - Materials	10706 - PENINSULA WATER SYSTEM	CABLE, M12 AXIAL FEMALE	\$15.19
					Vendor Subtotal: \$3,043.43
Automationdirect.Com, Inc.					
B & C Ace Home Center					
	51742	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	UNIVERSAL PRE-FILTER	\$15.61
					Vendor Subtotal: \$15.61
B & C Ace Home Center					
B&B High Voltage, LLC					
	51670	52615 - Contractor Fees	57900 - SCOTTS FLAT POWERHOUSE	SF POLE REPAIRS	\$19,785.20
					Vendor Subtotal: \$19,785.20
B&B High Voltage, LLC					
Badger Meter, Inc.					
	51743	52504 - Materials	OPERATING EXPENSE	COMMUNICATION DEVICE KIT	\$188.80
					Vendor Subtotal: \$188.80
Badger Meter, Inc.					
Bay Area Clean Water Agencies BACWA					
	51632	52501 - Chemicals	OPERATING EXPENSE	BACC PARTICIPATION FEE	\$1,157.43
					Vendor Subtotal: \$1,157.43
Bay Area Clean Water Agencies BACWA					
Best Trailer, Inc.					
	51744	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	D-RINGS	\$11.39
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	D-RINGS	\$22.79
					Vendor Subtotal: \$34.18
Best Trailer, Inc.					
Black & Veatch Corporation					
	51775	52920 - Program: PH Improvements	2362 - CPPH TRANSFORMER RPLCMNT	CPPH CONDITION ASSESSMENT	\$1,268.12

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Black & Veatch Corporation					
	51775	52920 - Program: PH Improvements	2353 - CPPH TURBINE OVERHAUL	CPPH CONDITION ASSESSMENT	\$1,268.13
					Vendor Subtotal: \$2,536.25
Black & Veatch Corporation					
Black Bart Ornamental Iron Works					
	51745	52940 - Program: Tank Rstrtn	2569 - JAYHAWK TANK RESTORATION	D-RINGS	\$25.80
					Vendor Subtotal: \$25.80
Black Bart Ornamental Iron Works					
Black Dog Enterprises					
	51671	52615 - Contractor Fees	2513 - CALFIRE CFIP GRANT	FIRE FUELS REDUCTION-LR	\$68,000.00
		24310 - Retention Payable	2513 - 5% RETENTION	2513 - 5% RETENTION	(\$3,400.00)
					Vendor Subtotal: \$64,600.00
Black Dog Enterprises					
Blankinship & Associates, Inc.					
	51672	52603 - Consultant Fees	2466 - GLYPHOSATE COST STUDY	GLYPHOSATE COST STUDY	\$4,751.25
					Vendor Subtotal: \$4,751.25
Blankinship & Associates, Inc.					
BSK Associates					
	51746	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	WATER HARDNESS	\$90.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	PRE SEASON COPPER	\$120.00
					Vendor Subtotal: \$210.00
BSK Associates					
Buckmaster Business Machines					
	51776	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$72.45
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$72.45
					Vendor Subtotal: \$144.90
Buckmaster Business Machines					
CA Dept of Forestry & Fire Protect					
	51812	52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	FEB 2021 CREW WORK	\$226.78
		52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	MAR 2021 CREW WORK	\$340.17

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept of Forestry & Fire Protect					Vendor Subtotal: \$566.95
CA Dept of Motor Vehicles					
	51639	52608 - Fed/St/Co Fees	OPERATING EXPENSE	REGISTRATION V#H0442	\$54.00
CA Dept of Motor Vehicles					Vendor Subtotal: \$54.00
CA Dept of Water Resources					
	51638	52608 - Fed/St/Co Fees	57109 - BOWMAN LAKE	DAM FEES	\$30,961.00
		52608 - Fed/St/Co Fees	57701 - LAKE COMBIE	DAM FEES	\$7,966.50
		52608 - Fed/St/Co Fees	57211 - DUTCH FLAT #2 FOREBAY	DAM FEES	\$7,765.50
		52608 - Fed/St/Co Fees	57301 - DUTCH FLAT #2 AFTERBAY	DAM FEES	\$15,604.50
		52608 - Fed/St/Co Fees	57107 - FAUCHERIE LAKE	DAM FEES	\$4,650.00
		52608 - Fed/St/Co Fees	57106 - FRENCH LAKE	DAM FEES	\$9,976.50
		52608 - Fed/St/Co Fees	57105 - JACKSON LAKE	DAM FEES	\$2,841.00
		52608 - Fed/St/Co Fees	57101 - JACKSON MEADOWS RESERVOIR	DAM FEES	\$26,520.00
		52608 - Fed/St/Co Fees	57102 - MILTON RESERVOIR	DAM FEES	\$3,645.00
		52608 - Fed/St/Co Fees	57401 - ROLLINS RESERVOIR	DAM FEES	\$31,961.50
		52608 - Fed/St/Co Fees	57108 - SAWMILL LAKE	DAM FEES	\$4,750.50
		52608 - Fed/St/Co Fees	57901 - SCOTTS FLAT RESERVOIR	DAM FEES	\$23,450.50
		14030 - Prepaid - Other	OPERATING EXPENSE	DAM FEES 01/01-06/30/22	\$170,092.50
		52608 - Fed/St/Co Fees	10353 - LOWER SCOTTS FLAT RES	DAM FEES	\$9,172.50
		52608 - Fed/St/Co Fees	10330 - LOMA RICA RESERVOIR	DAM FEES	\$4,047.00
		14030 - Prepaid - Other	OPERATING EXPENSE	DAM FEES 01/01-06/30/22	\$13,219.50
CA Dept of Water Resources					Vendor Subtotal: \$366,624.00
CA Franchise Tax Board					
	51641	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A08	\$100.00
	51716	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A09	\$100.00
CA Franchise Tax Board					Vendor Subtotal: \$200.00

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Vendor	Check #	Account	Project/Facility	Description	Total
CA Municipal Statistics, Inc.					
	51708	52603 - Consultant Fees	2541 - 2020 FINANCIAL AUDIT	CA MUNIS STAT 2020 AUDIT	\$950.00
CA Municipal Statistics, Inc.					Vendor Subtotal: \$950.00
Cal.Net-CVB					
	51709	52713 - Utilities	OPERATING EXPENSE	05/03-06/03/21 WIRELESS SRVC	\$59.95
		52713 - Utilities	OPERATING EXPENSE	05/03-06/03/21 CVB STATIC IP	\$10.00
Cal.Net-CVB					Vendor Subtotal: \$69.95
Cal-Line Equipment Company					
	51747	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOTOR	\$495.91
Cal-Line Equipment Company					Vendor Subtotal: \$495.91
Campbell Scientific, Inc.					
	51838	52504 - Materials	10490 - AUBURN RAVINE NATURAL	FREIGHT	\$16.38
		52504 - Materials	10490 - AUBURN RAVINE NATURAL	DATALOGGER	\$1,339.98
Campbell Scientific, Inc.					Vendor Subtotal: \$1,356.36
Castle Tire Disposal, LLC					
	51748	52713 - Utilities	2449 - FLEET MAINTENANCE - WATER	TIRE DISPOSAL	\$207.75
Castle Tire Disposal, LLC					Vendor Subtotal: \$207.75
CB&T/ACWA-JPIA					
	51625	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENTAL/VISION-MAY 2021	\$19,084.92
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENTAL/VISION-MAY 2021	\$562.59
		51314 - Dental Insurance	OPERATING EXPENSE	DENTAL/VISION-MAY 2021	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	DENTAL/VISION-MAY 2021	\$15.63
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENTAL/VISION-MAY 2021	\$587.14
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENTAL/VISION-MAY 2021	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENTAL/VISION-MAY 2021	\$3,283.98

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CB&T/ACWA-JPIA					
	51625	11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENTAL/VISION-MAY 2021	\$83.07
CB&T/ACWA-JPIA					Vendor Subtotal: \$23,773.95
CDW Government					
	51839	52710 - Supplies	OPERATING EXPENSE	ETHERNET POE EXTENDER	\$158.21
CDW Government					Vendor Subtotal: \$158.21
Chemtrade Chemicals US, LLC					
	51777	52501 - Chemicals	10303 - E GEORGE TRMT PLT	ALUM SULFATE	\$3,863.91
Chemtrade Chemicals US, LLC					Vendor Subtotal: \$3,863.91
Cintas Corporation					
	51749	52505 - Safety Supplies	OPERATING EXPENSE	BANDAGES/CREAM/LOTION	\$62.84
Cintas Corporation					Vendor Subtotal: \$62.84
City of Grass Valley					
	51710	52713 - Utilities	OPERATING EXPENSE	01/30-03/31/21 WW USAGE	\$248.25
		52713 - Utilities	OPERATING EXPENSE	02/10-04/10/21 WW BASE CHARGE	\$43.46
City of Grass Valley					Vendor Subtotal: \$291.71
Clark Pest Control of Stockton, Inc.					
	51634	52615 - Contractor Fees	57600 - COMBIE NORTH POWERHOUSE	APR PEST CONTROL-CNPH	\$56.00
		52615 - Contractor Fees	57700 - COMBIE SOUTH POWERHOUSE	APR PEST CONTROL-CSPH	\$56.00
	51711	52615 - Contractor Fees	10307 - LAKE OF THE PINES TRMT PLT	APR PEST CONTROL-TORREY PINES	\$112.00
		52615 - Contractor Fees	10230 - MAIN OFFICE	APR PEST CONTROL	\$806.00
Clark Pest Control of Stockton, Inc.					Vendor Subtotal: \$1,030.00

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Cody's Concrete Pumping					
	51750	52504 - Materials	10230 - MAIN OFFICE	13 YARDS/3 HOURS	\$457.00
Cody's Concrete Pumping					Vendor Subtotal: \$457.00
Comcast Holding Corporation					
	51635	52713 - Utilities	OPERATING EXPENSE	CODING CORRECTION	(\$330.87)
		52713 - Utilities	10230 - MAIN OFFICE	03/20-04/19/21 SERVICE	\$278.87
		52713 - Utilities	10230 - MAIN OFFICE	03/20-04/19/21 SERVICE	\$52.00
		52713 - Utilities	10230 - MAIN OFFICE	04/20-05/19/21 SERVICE	\$278.87
		52713 - Utilities	10230 - MAIN OFFICE	04/20-05/19/21 SERVICE	\$52.00
Comcast Holding Corporation					Vendor Subtotal: \$330.87
Communications Supply Corporation					
	51673	52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	FIBER OPTIC CONNECTOR	\$378.59
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	FIBER OPTIC CONNECTOR	\$217.86
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	FREIGHT	\$20.96
	51778	52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	SPLICE CLOSURE FIBER	\$551.59
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	AERIAL/DUCT/DB FIBER ROLL	\$643.82
Communications Supply Corporation					Vendor Subtotal: \$1,812.82
Consolidated Electrical Dist., Inc.					
	51604	52504 - Materials	10230 - MAIN OFFICE	WALL PLATES	\$34.18
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	MINI CIRCUIT	\$65.06
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	MINI CIRCUIT	\$65.06
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.45)
Consolidated Electrical Dist., Inc.					Vendor Subtotal: \$162.65

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County of Nevada					
	51636	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	ENCROACHMENT PERMIT	\$253.30
County of Nevada					Vendor Subtotal: \$253.30
Cranmer Engineering, Inc.					
	51751	52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	WATER TESTING	\$100.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	WATER TESTING	\$100.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WATER TESTING	\$100.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WATER TESTING	\$100.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WATER TESTING	\$100.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WATER TESTING	\$365.00
Cranmer Engineering, Inc.					Vendor Subtotal: \$865.00
Cummins, Inc.					
	51752	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	CLUTCH REPAIR	\$3,094.73
Cummins, Inc.					Vendor Subtotal: \$3,094.73
Customer Refunds					
	51692	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-MANIFESTO	\$320.02
	51794	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-STOFLE	\$42.84
	51795	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-FONDILLER	\$26.70
	51796	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-PACIFIC STATE	\$815.00
	51797	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-LOECHLER	\$58.92
	51798	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-DIAZ	\$31.23

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Customer Refunds					
	51799	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-LANGFORD	\$34.35
	51800	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-GRIBAS	\$662.43
	51801	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-DOBSON	\$20.66
	51802	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-SMITH	\$38.81
	51803	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-RAUSCH	\$249.46
	51804	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-ELDREDGE	\$36.96
	51805	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-BREWER	\$199.79
	51806	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-SMITH	\$1,446.39
	51807	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-FOSGETT	\$55.08
	51808	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-EVANS	\$174.41
		20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-EVANS	\$174.41
		20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-EVANS	\$174.41
	51809	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-PARMENTER	\$216.08
	51810	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-BUTLER	\$835.47
Customer Refunds				Vendor Subtotal: \$5,613.42	

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Vendor	Check #	Account	Project/Facility	Description	Total
Daniel R. Ketcham & Associates					
	51840	52920 - Program: PH Improvements	6943 - COMBIE SO ACCESS RD	APPRAISAL KNAPP/ARROYO	\$5,000.00
Daniel R. Ketcham & Associates					Vendor Subtotal: \$5,000.00
Data Tree, LLC					
	51841	52706 - Dues, Publcitns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$234.04
Data Tree, LLC					Vendor Subtotal: \$234.04
Del Paso Pipe & Steel, Inc.					
	51842	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	4" SCH 40 A-106 PIPE 21FT	\$253.11
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	5" TO 4" REDUCER	\$67.57
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	5" SLIP ON FLANGE	\$55.28
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	4" SLIP ON FLANGE	\$197.08
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	3" SCH 10 304 SEAMLESS	\$526.79
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	2" SCH 10 304 SEAMLESS	\$1,364.16
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	1" SCH 10 304 SEAMLESS	\$1,280.14
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	1/2" SCH 10 304 SEAMLESS	\$100.34
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	INTERNAL ADJUSTMENT	(\$0.01)
Del Paso Pipe & Steel, Inc.					Vendor Subtotal: \$3,844.46
Dell Marketing, LP					
	51753	52710 - Supplies	OPERATING EXPENSE	MONITOR	\$207.01
Dell Marketing, LP					Vendor Subtotal: \$207.01
Ecorp Consulting, Inc.					
	51779	52910 - Program: Raw Water Rplc	1031 - DOTY N CANAL REPL SIPHON1	ENVIRONMENTAL ASSISTANCE	\$595.00
		52910 - Program: Raw Water Rplc	1031 - DOTY N CANAL REPL SIPHON1	TRIBAL CULTURAL RESOURCES	\$360.00
Ecorp Consulting, Inc.					Vendor Subtotal: \$955.00
Edges Electrical Group, LLC					
	51674	52504 - Materials	10307 - LAKE OF THE PINES TRMT PLT	TERMINAL STRIP 40	\$53.59

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Edges Electrical Group, LLC					
	51674	52504 - Materials	10307 - LAKE OF THE PINES TRMT PLT	INTERNAL ADJUSTMENT	(\$0.02)
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PLT	FREIGHT	\$11.94
Edges Electrical Group, LLC					Vendor Subtotal: \$65.51
Employer Solutions Staffing Group, LLC					
	51675	52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$2,850.00
	51780	52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$2,812.50
		52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$2,850.00
Employer Solutions Staffing Group LLC					Vendor Subtotal: \$8,512.50
Employment Screening Services, Inc.					
	51714	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$222.00
		52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$398.00
Employment Screening Services, Inc.					Vendor Subtotal: \$620.00
Far West Rents & Ready Mix, Inc.					
	51754	52504 - Materials	10448 - PICKETT NORTH CANAL	READY MIX CART RENTAL	\$386.04
Far West Rents & Ready Mix, Inc.					Vendor Subtotal: \$386.04
Fastenal Company					
	51755	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	T-ROD/SCREWS/NUTS	\$10.31
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	HEX LAG SCREWS	\$10.54
		52504 - Materials	10306 - SMARTVILLE TRMT PLT	HOLE SAW BLADE	\$12.91
		52504 - Materials	OPERATING EXPENSE	NON PLATED LUGS	\$13.15
		52504 - Materials	10304 - LOMA RICA TRMT PLT	BOLTS/NUTS	\$14.87
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	BAND SAW BLADE	\$18.02
		52504 - Materials	OPERATING EXPENSE	GOTHIC QUIK-ALIGN	\$21.47
		52504 - Materials	OPERATING EXPENSE	BOLTS	\$26.37

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Fastenal Company					
	51755	52504 - Materials	OPERATING EXPENSE	DRILL BIT	\$28.48
		52504 - Materials	OPERATING EXPENSE	GOTHIC QUIK-ALIGN	\$35.78
		52504 - Materials	OPERATING EXPENSE	GLOVES/WIRE GAUGE	\$130.29
Fastenal Company					Vendor Subtotal: \$322.19
Federal Express Corporation					
	51640	52608 - Fed/St/Co Fees	OPERATING EXPENSE	SHIPPING TO BSK	\$61.62
Federal Express Corporation					Vendor Subtotal: \$61.62
Fidelity National Title Company					
	51715	52901 - Land/Easement Purchases	1098 - SANTINI SIPHON 1&2 RPLMT	EASEMENT ACQUISITION	\$4,000.00
		52901 - Land/Easement Purchases	1098 - SANTINI SIPHON 1&2 RPLMT	TITLE AND ESCROW FEES	\$1,254.96
Fidelity National Title Company					Vendor Subtotal: \$5,254.96
Fletcher's Autoglass					
	51756	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	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD	\$248.18
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD	\$415.98
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD	\$430.28
Fletcher's Autoglass					Vendor Subtotal: \$1,144.44
Foster & Son Hose & Fittings, Inc.					
	51757	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COUPLING/CRIMP	\$9.96
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PIPE FITTING	\$13.28
Foster & Son Hose & Fittings, Inc.					Vendor Subtotal: \$23.24
Frontier California, Inc.					
	51642	52713 - Utilities	57400 - ROLLINS POWERHOUSE	04/16-05/15/21 RPH PHONE	\$54.11

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Frontier California, Inc.					
	51642	52713 - Utilities	57400 - ROLLINS POWERHOUSE	03/16-04/15/21 RPH PHONE	\$54.01
	51643	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	04/04-05/03/21 SERVICE	\$353.28
Frontier California, Inc.					Vendor Subtotal: \$461.40
Future Ford Lincoln					
	51758	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CONDENSER RETURN CREDIT	(\$155.27)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	STUD RETURN CREDIT	(\$116.37)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CORE RETURN CREDIT	(\$21.55)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SCREWS	\$13.73
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIRE ASY	\$61.26
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PUMP ASY/THERMOSTAT	\$87.05
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	PINION	\$125.84
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$149.11
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	STARTER	\$196.03
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HEADLAMP	\$230.37
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRACK ASY/COVER ASY/PAD	\$528.64
Future Ford Lincoln					Vendor Subtotal: \$1,098.84
Gannett Fleming, Inc.					
	51781	52603 - Consultant Fees	10330 - LOMA RICA RESERVOIR	TECHNICAL MEMO, LOMA RICA	\$320.00
Gannett Fleming, Inc.					Vendor Subtotal: \$320.00
Gateway Pacific Contractors, Inc.					
	51782	52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	ALTA SIERRA RESERVOIR REPAIR	\$564,780.70
	51787	52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	ALTA SIERRA RESERVOIR REPAIR	\$29,725.30
		24311 - Retainage Escrow Account	6971 - 5% ESCROW RETENTION	6971 - 5% ESCROW RETENTION	(\$29,725.30)
		18150 - Retainage Escrow Accounts	6971 - 5% ESCROW RETENTION	6971 - 5% ESCROW RETENTION	\$29,725.30

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Vendor	Check #	Account	Project/Facility	Description	Total
Gateway Pacific Contractors, Inc.					Vendor Subtotal: \$594,506.00
Gladding McBean - Lincoln					
	51759	52504 - Materials	10357 - ALTA HILL RESERVOIR	CLAY PRODUCTS MISC	\$123.39
		52504 - Materials	10357 - ALTA HILL RESERVOIR	CLAY PRODUCTS MISC	\$127.70
Gladding McBean - Lincoln					Vendor Subtotal: \$251.09
Globalstar USA					
	51644	52713 - Utilities	OPERATING EXPENSE	04/16-05/15/21 SAT PHONE SERVICE	\$339.56
Globalstar USA					Vendor Subtotal: \$339.56
Grainger, Inc.					
	51760	52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	ELEMENT INTAKE FILTER	\$6.01
		52506 - Small Tools	OPERATING EXPENSE	BINOCULAR	\$79.90
		52504 - Materials	OPERATING EXPENSE	HAND CLEANING TOWELS	\$135.93
		52506 - Small Tools	OPERATING EXPENSE	PUTTY KNIFE/PLIERS	\$201.80
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	GP MOTORS	\$338.04
		52504 - Materials	OPERATING EXPENSE	LEAD KIT/SOCKET/CALIPERS	\$380.68
		52506 - Small Tools	OPERATING EXPENSE	NUT DRIVERS	\$41.45
		52504 - Materials	OPERATING EXPENSE	BATTERIES	\$10.42
Grainger, Inc.					Vendor Subtotal: \$1,194.23
Grass Valley Glass Company					
	51761	52504 - Materials	10230 - MAIN OFFICE	SUN SCREENS	\$124.16
Grass Valley Glass Company					Vendor Subtotal: \$124.16
Grass Valley Sign					
	51762	52505 - Safety Supplies	OPERATING EXPENSE	VARIOUS CAUTION MAGS	\$141.90
	51843	52504 - Materials	OPERATING EXPENSE	VINYL GRAPHICS/LETTERS	\$317.13
Grass Valley Sign					Vendor Subtotal: \$459.03

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Graybar Electric Company, Inc.					
	51844	52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	CLOSET CONNECTOR HOUSING	\$380.30
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	FREIGHT	\$54.63
Graybar Electric Company, Inc.					Vendor Subtotal: \$434.93
Green Vista Holdings, LLC					
	51717	52504 - Materials	57400 - ROLLINS POWERHOUSE	3/4" MA/ENVIRO FEE	\$158.66
		52504 - Materials	57400 - ROLLINS POWERHOUSE	3/4" MA/ENVIRO FEE	\$162.97
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2/ENVIRO FEE	\$420.71
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.22)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.64)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.59)
Green Vista Holdings, LLC					Vendor Subtotal: \$734.89
GRIDSME					
	51676	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SUPPORT	\$3,575.00
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	NERC COMPLIANCE SUPPORT	\$3,575.00
GRIDSME					Vendor Subtotal: \$7,150.00
GS Engineering, LLC					
	51685	52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	OIL CIRCUIT BREAKER REPL	\$181.50
		52920 - Program: PH Improvements	2394 - RPH RELAY PROTECTION UPGR	RPH RELAY PROTECTION	\$8,944.56
GS Engineering, LLC					Vendor Subtotal: \$9,126.06
GVP Ventures, Inc.					
	51677	52603 - Consultant Fees	OPERATING EXPENSE	GM RECRUITMENT SERVICE	\$3,368.75
GVP Ventures, Inc.					Vendor Subtotal: \$3,368.75
Hach Company					
	51678	52504 - Materials	10304 - LOMA RICA TRMT PLT	ROVER RUST REMOVER, 18 KG	\$1,562.61

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Hach Company					
	51678	52504 - Materials	10304 - LOMA RICA TRMT PLT	2ND DAY AIR & HANDLING	\$255.90
		52504 - Materials	10304 - LOMA RICA TRMT PLT	FREIGHT CREDIT	(\$65.10)
	51783	52504 - Materials	10303 - E GEORGE TRMT PLT	HANDLING FEE	\$27.02
		52504 - Materials	10303 - E GEORGE TRMT PLT	PROCESS HEAD WITH SENSOR	\$2,998.45
		52504 - Materials	10303 - E GEORGE TRMT PLT	DESICCANT CARTRIDGE	\$1,477.23
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.02)
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE	\$16.80
		52504 - Materials	OPERATING EXPENSE	HACH REPLACEMENT VIAL	\$392.66
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE	\$15.97
		52504 - Materials	OPERATING EXPENSE	HACH ROVER RUST REMOVER	\$224.70
Hach Company					Vendor Subtotal: \$6,906.24
Hansen Bros Enterprises					
	51718	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	SAND SLURRY/PUB WRKS/CARB	\$735.63
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	SAND SLURRY/PUB WRKS/CARB	\$872.34
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	SAND SLURRY/PUB WRKS/CARB	\$1,063.30
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	SAND SLURRY/PUB WRKS/CARB	\$1,063.30
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	SAND SLURRY/PUB WRKS/CARB	\$2,126.60
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	SAND SLURRY/PUB WRKS/CARB	\$3,109.04
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	SAND SLURRY/PUB WRKS/CARB	\$3,189.90
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	SAND SLURRY/4% AC/PUB WRKS	\$4,326.60
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	SAND SLURRY/PUB WRKS/RM	\$4,361.70
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	SAND SLURRY/4% AC/PUB WRKS	\$5,007.98
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	SAND SLURRY/PUB WRKS/CARB	\$5,052.07
		52611 - Discount	DISCOUNT	DISCOUNT	(\$184.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$176.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$160.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$152.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$120.00)

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Vendor	Check #	Account	Project/Facility	Description	Total
Hansen Bros Enterprises					
	51718	52611 - Discount	DISCOUNT	DISCOUNT	(\$100.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$80.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$32.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$24.00)
	51763	52615 - Contractor Fees	OPERATING EXPENSE	MOVING OF UTILITY POLE	\$442.00
Hansen Bros Enterprises					Vendor Subtotal: \$30,242.46
Harris Industrial Gases					
	51845	52506 - Small Tools	OPERATING EXPENSE	MILLERMATIC 211 AUTOSET	\$1,469.05
		52504 - Materials	OPERATING EXPENSE	COMPRESSES GAS	\$29.04
		52504 - Materials	OPERATING EXPENSE	HAZ MAT CHARGE	\$10.67
Harris Industrial Gases					Vendor Subtotal: \$1,508.76
Haulaway Storage Containers					
	51764	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	03/15-04/11/21 RENTAL	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals					
	51765	52503 - Equipment Maintenance	OPERATING EXPENSE	FINANCE CHARGE	\$11.00
		52504 - Materials	OPERATING EXPENSE	PROPANE	\$25.65
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR HOSE RENTAL	\$64.49
HBE Rentals					Vendor Subtotal: \$101.14
HDR Engineering, Inc.					
	51784	52603 - Consultant Fees	8144 - FERC RELICENSING	ESA CONSULTATION	\$6,414.93
		52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	HYDRAULIC PHYSICAL MODELING	\$125,647.90
		52603 - Consultant Fees	8144 - FERC RELICENSING	YB RELICENSING SERVICES	\$744.52

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Vendor	Check #	Account	Project/Facility	Description	Total	
HDR Engineering, Inc.	51846	52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	SPILLWAY STABILITY EVAL	\$747.71	
		52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	SPILLWAY STABILITY EVAL	\$747.71	
		52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	SPILLWAY STABILITY EVAL	\$9,525.65	
						Vendor Subtotal: \$143,828.42
HDR Engineering, Inc.						
Hills Flat Lumber Company, Inc.	51605	52504 - Materials	10230 - MAIN OFFICE	CABLE	\$6.25	
		52506 - Small Tools	OPERATING EXPENSE	HITCH PIN	\$9.75	
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	PLYWOOD	\$15.18	
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	GALV BOX NAILS	\$16.24	
		52501 - Chemicals	OPERATING EXPENSE	MARK IT BLUE SPRAY	\$34.68	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.20)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.58)	
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	60# RIP RAP IN BURLAP	\$12,317.27	
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	PLYWOOD/T-HINGES/HASP	\$928.64	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$74.33)	
		51606	52611 - Discount	DISCOUNT	DISCOUNT	(\$6.24)
			52611 - Discount	DISCOUNT	DISCOUNT	(\$2.50)
			52611 - Discount	DISCOUNT	DISCOUNT	(\$1.64)
			52611 - Discount	DISCOUNT	DISCOUNT	(\$1.20)
	52611 - Discount		DISCOUNT	DISCOUNT	(\$1.00)	
	52611 - Discount		DISCOUNT	DISCOUNT	(\$0.80)	
	52611 - Discount		DISCOUNT	DISCOUNT	(\$0.73)	
	52611 - Discount		DISCOUNT	DISCOUNT	(\$0.70)	
	52504 - Materials		57109 - BOWMAN LAKE	DOUGLAS FIR LUMBER	\$67.52	
	52506 - Small Tools		OPERATING EXPENSE	SHOVELS	\$79.34	
	52504 - Materials	57210 - DUTCH FLAT #2 FLUME	14" BARS/COVERS/POLE	\$89.61		
	52504 - Materials	2469 - ELECTRIC RELIABILITY SVCS	STRAPS/SCREWS/BUSHING	\$17.60		

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Hills Flat Lumber Company, Inc.	51606	52504 - Materials	57400 - ROLLINS POWERHOUSE	BOLT/SCREWS/COVERS	\$20.94	
		52503 - Equipment Maintenance	57302 - CHICAGO PARK FLUME	CHAIN	\$26.80	
		52504 - Materials	2469 - ELECTRIC RELIABILITY SVCS	MODULAR	\$10.70	
		52504 - Materials	57400 - ROLLINS POWERHOUSE	BOLTS	\$3.69	
		52503 - Equipment Maintenance	OPERATING EXPENSE	SCRUB SPONGE	\$6.42	
		52504 - Materials	OPERATING EXPENSE	SPONGE	\$7.50	
		52504 - Materials	2469 - ELECTRIC RELIABILITY SVCS	SHEET METAL	\$7.82	
	51613	52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$1.10)
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT CREDIT	\$4.50
		52506 - Small Tools	OPERATING EXPENSE	OPERATING EXPENSE	RAKE RETURN CREDIT	(\$48.81)
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$15.15)
		52504 - Materials	10230 - MAIN OFFICE	10230 - MAIN OFFICE	DOORSTOP/FOAM TAPE	\$15.16
		52504 - Materials	10230 - MAIN OFFICE	10230 - MAIN OFFICE	GAP FOAM	\$15.17
		52506 - Small Tools	OPERATING EXPENSE	OPERATING EXPENSE	POUCH BUCKET POCKET	\$21.69
		52504 - Materials	10230 - MAIN OFFICE	10230 - MAIN OFFICE	TUBES	\$28.19
		52504 - Materials	10230 - MAIN OFFICE	10230 - MAIN OFFICE	HAMMER BIT/Z BARS	\$34.68
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	10317 - LAKE OF THE PINES SYSTEM	LUMBER	\$42.68
		52506 - Small Tools	OPERATING EXPENSE	OPERATING EXPENSE	GARDEN RAKE	\$48.81
		52504 - Materials	10230 - MAIN OFFICE	10230 - MAIN OFFICE	ANCHOR BOLTS	\$164.38
		52504 - Materials	OPERATING EXPENSE	OPERATING EXPENSE	MINERS WEDGES/PAILS	\$424.18
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$4.50)
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$3.90)
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$3.20)
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$2.00)
	51614	52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$1.30)
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$1.20)
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$3.73)
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	2351 - RPH OCB REPLACEMENT	DRAIN SPADE/CAUTION TAPE	\$51.46
		52506 - Small Tools	OPERATING EXPENSE	OPERATING EXPENSE	8" FILE/BITS	\$51.46
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	57200 - DUTCH FLAT POWERHOUSE	SPRAY PAINT	\$12.85

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Hills Flat Lumber Company, Inc.					
	51614	52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	BATTERIES/CAPS	\$97.84
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.80)
	51615	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	OIL/NO PARKING SIGNS	\$109.50
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	LIGHT/GASKET/EXT KIT	\$88.09
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.19)
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	STAIN/BRUSHES/SENSOR	\$197.21
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SAWHORSES/FINISH BLADE	\$297.68
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.60)
Hills Flat Lumber Company, Inc.					Vendor Subtotal: \$15,173.48
Hinman & Associates Consulting, Inc.					
	51847	52603 - Consultant Fees	2462 - COVID-19	GRANT CONSULTING	\$8,863.75
Hinman & Associates Consulting, Inc.					Vendor Subtotal: \$8,863.75
Home Depot Credit Services					
	51766	52504 - Materials	10230 - MAIN OFFICE	HOSE	\$10.69
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	SQUEEGEE	\$28.46
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	SAWZALL BLADES	\$58.96
Home Depot Credit Services					Vendor Subtotal: \$98.11
Home Depot Pro					
	51767	52504 - Materials	OPERATING EXPENSE	BATH TISSUE/TOWELS	\$295.25
Home Depot Pro					Vendor Subtotal: \$295.25
Hughes Network Systems, LLC					
	51645	52713 - Utilities	57100 - BOWMAN POWERHOUSE	03/19-04/19/21 COM BPH	\$91.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	04/19-05/19/21 INTERNET BPH	\$104.41

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Vendor	Check #	Account	Project/Facility	Description	Total
Hughes Network Systems, LLC					
	51645	52713 - Utilities	57100 - BOWMAN POWERHOUSE	04/19-05/19/21 COM BPH	\$91.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	03/19-04/19/21 INTERNET BPH	\$104.41
Hughes Network Systems, LLC					Vendor Subtotal: \$392.68
Hunt & Sons, Inc.					
	51769	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.71
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.83
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.88
		52501 - Chemicals	30253 - SCOTTS FLAT - REC	54 GALS DIESEL	\$168.25
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$176.68
		52501 - Chemicals	OPERATING EXPENSE	110 GALS UNLEADED	\$348.17
		52501 - Chemicals	OPERATING EXPENSE	130 GALS UNLEADED	\$410.00
		52501 - Chemicals	OPERATING EXPENSE	175 GALS UNLEADED	\$560.93
		52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	OIL	\$625.37
		52501 - Chemicals	OPERATING EXPENSE	200 GALS UNLEADED	\$636.44
		52501 - Chemicals	30252 - ORCHARD SPRINGS - REC	203 GALS UNLEADED	\$647.56
		52504 - Materials	30253 - SCOTTS FLAT - REC	415 GALS UNLEADED	\$1,426.40
		52501 - Chemicals	10232 - PLACER YARD	750 GALS UNLEADED	\$2,386.18
		52504 - Materials	30256 - LONG RAVINE - REC	800 GALS UNLEADED	\$2,627.34
		52501 - Chemicals	10232 - PLACER YARD	825 GALS UNLEADED	\$2,691.93
		52504 - Materials	30253 - SCOTTS FLAT - REC	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	30252 - ORCHARD SPRINGS - REC	COMPLIANCE FEE	\$9.75
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$40.00
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$99.61
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$129.64
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$131.04
		52501 - Chemicals	OPERATING EXPENSE	50 GALS DIESEL	\$151.97
		52501 - Chemicals	OPERATING EXPENSE	70 GALS DIESEL	\$216.52
		52501 - Chemicals	OPERATING EXPENSE	170 GALS DIESEL	\$532.13
		52501 - Chemicals	OPERATING EXPENSE	188 GALS DIESEL	\$589.88
		52501 - Chemicals	10232 - PLACER YARD	350 GALS DIESEL	\$1,039.14
		52501 - Chemicals	10232 - PLACER YARD	498 GALS DIESEL	\$1,498.46

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Hunt & Sons, Inc.					
	51769				
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
		52504 - Materials	30256 - LONG RAVINE - REC	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$20.76
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$99.61
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$129.64
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$131.04
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$1,797.20
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,339.05
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,364.34
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$2,996.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,900.25
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,942.42
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.12
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.79
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$389.61
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$299.36
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$393.82
Hunt & Sons, Inc.					Vendor Subtotal: \$36,046.32

Iconix Waterworks (US), Inc.

	51607				
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$56.04)
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	FLG DOUBLE CHECK DETECTOR	\$3,040.17
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$30.88)
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	FLANGE FITTING	\$1,591.70

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Iconix Waterworks (US), Inc.	51607	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" X 1/2" BUSHING PVC	\$37.98
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3" COUPLING PVC SPEARS	\$45.57
		52611 - Discount	DISCOUNT	DISCOUNT	(\$51.44)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" FLANGE ADAPTER	\$2,282.84
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" SADDLE DOUBLE STRAP	\$507.78
		51616	52611 - Discount	DISCOUNT	DISCOUNT
	52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	8" CAL-VAL PR VALVE	\$6,683.60	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$9.45)	
	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3" MALE ADAPT PVC SCH40	\$160.04	
	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	6" COMPANION FLG PVC	\$352.84	
	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.05	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$8.45)	
	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" UNION PVC T X T	\$71.61	
	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1" X 3/4" BUSHING PVC	\$35.26	
	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1-1/2" X 3/4" BUSHING PVC	\$28.48	
	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	4" FEMALE ADAPT PVC	\$197.47	
	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	6" 45 DEG ELBOW PVC	\$125.59	
	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.28)	
	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" MALE ADAPT PVC	\$52.89	
	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" MALE ADAPT PVC	\$16.28	
	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$12.39)	
	13105 - N-5 Valves	INVENTORY STOCKING	3/4" BALL VALVE PVC UNION	\$595.67	
	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" TEE PVC S X S X S	\$76.49	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$71.34)	
	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	20" HYMAX COUPLING	\$2,844.87	
13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" COUPLING BLACK STEEL	\$1,025.33		
52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02		
52611 - Discount	DISCOUNT	DISCOUNT	(\$1.38)		
13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" X 1/2" BUSHING PVC	\$56.96		

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Iconix Waterworks (US), Inc.					
	51616	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" THREADED PLUG PVC	\$17.90
Iconix Waterworks (US), Inc.					Vendor Subtotal: \$19,481.58
Industrial Scientific Corporation					
	51770	52504 - Materials	OPERATING EXPENSE	GAS CALIBRATION	\$312.27
	51785	52603 - Consultant Fees	10231 - PLACER OFFICE	GAS DETECTING-N AUBURN	\$206.09
		52603 - Consultant Fees	10232 - PLACER YARD	GAS DETECTING-PLACER	\$206.09
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING-OPS	\$345.97
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING-MAINT	\$300.14
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	GAS DETECTING-HYDRO	\$206.09
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	GAS DETECTING-RPH	\$162.09
Industrial Scientific Corporation					Vendor Subtotal: \$1,738.74
Janelle Nolan & Associates Env Cons					
	51848	52603 - Consultant Fees	2039 - ENGLISH MEADOWS RSTRTN	ENVIRONMENTAL COMPLIANCE	\$35,199.00
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$35,199.00
Jay R Patt DC					
	51646	52603 - Consultant Fees	OPERATING EXPENSE	03/17-03/29/21 DRUG TESTS	\$135.00
Jay R Patt DC					Vendor Subtotal: \$135.00
Johnny on the Spot					
	51771	52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	PORTABLE TOILET RENTAL	\$137.17
	51813	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	PORTABLE TOILET RENTAL	\$149.00
Johnny on the Spot					Vendor Subtotal: \$286.17

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Knights Paint Store					
	51814	52504 - Materials	10230 - MAIN OFFICE	BACKING PLATE RETURN CREDIT	(\$7.54)
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	SEMI GLOSS PAINT	\$39.86
		52504 - Materials	10230 - MAIN OFFICE	PAINT/BACKING PLATE/TAPE	\$117.40
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	PAINT	\$220.05
		13107 - N-7 Paints	INVENTORY STOCKING	IRONCLAD PAINT	\$239.31
	51849	52504 - Materials	10303 - E GEORGE TRMT PLT	PAINT/TAPE	\$272.28
		13107 - N-7 Paints	INVENTORY STOCKING	ENAMEL PAINT	\$239.31
Knights Paint Store					Vendor Subtotal: \$1,120.67
Mahaney Hardware					
	51811	52504 - Materials	OPERATING EXPENSE	CLEANER	\$129.12
		52506 - Small Tools	OPERATING EXPENSE	SHOVELS	\$273.20
		52506 - Small Tools	OPERATING EXPENSE	SHOVELS	\$117.08
Mahaney Hardware					Vendor Subtotal: \$519.40
Mark Hubbard					
	51786	52615 - Contractor Fees	57210 - DUTCH FLAT #2 FLUME	FLUME INTAKE RADIO SURVEY	\$1,725.00
Mark Hubbard					Vendor Subtotal: \$1,725.00
McMaster - Carr Supply Company					
	51648	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	HIGH PRESSURE SOCKET	\$122.50
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PIPE FITTING/SOCKET-CONNT	\$239.99
McMaster - Carr Supply Company					Vendor Subtotal: \$362.49
Micro Motion, Inc.					
	51679	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT	\$48.92
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	MAGNETIC FLOW METER TRANS	\$8,664.08
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FLG MAGNETIC FLOW METER	\$11,889.48

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Vendor	Check #	Account	Project/Facility	Description	Total
Micro Motion, Inc.					Vendor Subtotal: \$20,602.48
Minasian, Meith Et Al					
	51719				
		52604 - Legal Fees	OPERATING EXPENSE	02/21 LEGAL FEES	\$576.00
		52604 - Legal Fees	8144 - FERC RELICENSING	02/21 LEGAL FEES	\$7,414.00
		52604 - Legal Fees	OPERATING EXPENSE	02/21 LEGAL FEES	\$3,787.00
		52604 - Legal Fees	OPERATING EXPENSE	02/21 LEGAL FEES	\$32.00
		52604 - Legal Fees	OPERATING EXPENSE	02/21 LEGAL FEES	\$1,728.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	02/21 LEGAL FEES	\$174.63
		52604 - Legal Fees	2145 - PRA - PASNER	02/21 LEGAL FEES	\$320.00
		52604 - Legal Fees	2201 - BOARD MEETINGS	02/21 LEGAL FEES	\$2,288.20
		52604 - Legal Fees	2231 - CABY JPA	02/21 LEGAL FEES	\$2,944.00
		52604 - Legal Fees	2300 - PRA - WATER AUDIT CALIF	02/21 LEGAL FEES	\$480.00
		52604 - Legal Fees	2363 - LR RANCH LANDSLIDE	02/21 LEGAL FEES	\$160.00
		52604 - Legal Fees	2446 - PACHAUD/RAINEY LEGAL SUIT	02/21 LEGAL FEES	\$2,370.00
		11615 - Miscellaneous A/R	OPERATING EXPENSE	02/21 LEGAL FEES	(\$2,370.00)
		11615 - Miscellaneous A/R	OPERATING EXPENSE	02/21 LEGAL FEES	\$5,338.10
		44101 - Insurance/Claims Setlmnts	OPERATING EXPENSE	02/21 LEGAL FEES	(\$5,338.10)
		11615 - Miscellaneous A/R	OPERATING EXPENSE	02/21 LEGAL FEES	\$2,048.40
		44101 - Insurance/Claims Setlmnts	OPERATING EXPENSE	02/21 LEGAL FEES	(\$2,048.40)
		52604 - Legal Fees	2475 - 2020 BOARD INVESTIGATION	02/21 LEGAL FEES	\$64.00
		52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	02/21 LEGAL FEES	\$160.00
		52604 - Legal Fees	2508 - ABANDONMENT-NID RW&FAC	02/21 LEGAL FEES	\$3,212.00
		52604 - Legal Fees	2538 - 2725 CHINA WELL RD-CAUCHI	02/21 LEGAL FEES	\$256.00
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	02/21 LEGAL FEES	\$4,544.00
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	02/21 LEGAL FEES	\$288.00
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	02/21 LEGAL FEES	\$1,760.00
		52901 - Land/Easement Purchases	8464 - DEER CRK/SO YUBA CNL ACQ	02/21 LEGAL FEES	\$608.00
Minasian, Meith Et Al					Vendor Subtotal: \$30,795.83
Mission Linen Supply					
	51608				
		52615 - Contractor Fees	10230 - MAIN OFFICE	APR UNIFORM SERVICES	\$551.10
		52615 - Contractor Fees	10230 - MAIN OFFICE	APR UNIFORM SERVICES	\$554.29

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Mission Linen Supply					
	51608				
		52615 - Contractor Fees	10231 - PLACER OFFICE	APR UNIFORM SERVICES	\$54.29
		52615 - Contractor Fees	10232 - PLACER YARD	APR UNIFORM SERVICES	\$96.82
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	APR UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	APR UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	APR UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	APR UNIFORM SERVICES	\$2.27
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	APR UNIFORM SERVICES	\$2.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.71)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.55)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.71)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.98)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.98)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.98)
	51617				
		52615 - Contractor Fees	10230 - MAIN OFFICE	APR UNIFORM SERVICES	\$551.10
		52615 - Contractor Fees	10231 - PLACER OFFICE	APR UNIFORM SERVICES	\$54.29
		52615 - Contractor Fees	10231 - PLACER OFFICE	APR UNIFORM SERVICES	\$54.29
		52615 - Contractor Fees	10232 - PLACER YARD	APR UNIFORM SERVICES	\$96.82
		52615 - Contractor Fees	10232 - PLACER YARD	APR UNIFORM SERVICES	\$96.82
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	APR UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	APR UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	APR UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	APR UNIFORM SERVICES	\$2.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.56)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.71)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.71)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)

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Mission Linen Supply					
	51720	52615 - Contractor Fees	10230 - MAIN OFFICE	APR UNIFORM SERVICES	\$97.91
		52615 - Contractor Fees	10230 - MAIN OFFICE	APR UNIFORM SERVICES	\$554.29
		52615 - Contractor Fees	10231 - PLACER OFFICE	MAY UNIFORM SERVICES	\$54.29
		52615 - Contractor Fees	10232 - PLACER YARD	MAY UNIFORM SERVICES	\$96.82
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	APR UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	APR UNIFORM SERVICES	\$2.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.71)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.90)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.71)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
Mission Linen Supply					Vendor Subtotal: \$3,012.78
Motor Electric, Inc.					
	51815	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$9.00)
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$3.60)
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	WINCH CONTROLLER WIRE	\$86.75
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLT	BEARINGS	\$89.27
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	BATTERIES	\$448.80
Motor Electric, Inc.					Vendor Subtotal: \$612.22
Municipal Maintenance Equipment					
	51816	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	THREAD ADAPTERS	\$23.97
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	REDUCER WELDMENT FLANGE	\$308.56
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BALL VALVE	\$472.61
Municipal Maintenance Equipment					Vendor Subtotal: \$805.14
Mutual of Omaha Insurance Company					
	51649	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	MAY-21 LIFE	\$11,148.18
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	MAY-21 LIFE	\$546.58

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Mutual of Omaha Insurance Company					
	51649	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	MAY-21 LIFE	\$2,376.90
		51313 - Life Insurance	OPERATING EXPENSE	MAY-21 LIFE	\$1,257.17
		51313 - Life Insurance	OPERATING EXPENSE	MAY-21 LIFE	\$17.85
		51313 - Life Insurance	OPERATING EXPENSE	MAY-21 LIFE	\$198.48
		20021 - Short Term Disability-ER	OPERATING EXPENSE	MAY-21 STD (ER)	\$2,297.94
		24445 - Short Term Disability-EE	WITHHOLDING	MAY-21 STD (EE)	\$2,297.94
		20021 - Short Term Disability-ER	OPERATING EXPENSE	MAY-21 STD (ER)	\$21.49
		24445 - Short Term Disability-EE	WITHHOLDING	MAY-21 STD (EE)	\$21.49
		20021 - Short Term Disability-ER	OPERATING EXPENSE	MAY-21 STD (ER)	\$460.46
		24445 - Short Term Disability-EE	WITHHOLDING	MAY-21 STD (EE)	\$460.46
		20026 - PR Clearing-LTD	OPERATING EXPENSE	MAY-21 LTD	\$2,071.84
		20026 - PR Clearing-LTD	OPERATING EXPENSE	MAY-21 LTD	\$102.32
		20026 - PR Clearing-LTD	OPERATING EXPENSE	MAY-21 LTD	\$377.00
Mutual of Omaha Insurance Company					Vendor Subtotal: \$23,656.10
Nathin Jensen DBA Jensen Tree Care					
	51788	52615 - Contractor Fees	2455 - HAZARD VEG/TREE REMOVAL	HAZARD TREE REMOVAL-OS	\$5,400.00
		52615 - Contractor Fees	2455 - HAZARD VEG/TREE REMOVAL	HAZARD TREE REMOVAL-OS	\$23,100.00
Nathin Jensen DBA Jensen Tree Care					Vendor Subtotal: \$28,500.00
Nevada Irrigation District					
	51650	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	03/09-04/13/21 OS H20	\$19.44
Nevada Irrigation District					Vendor Subtotal: \$19.44
NID Employee's Fund					
	51651	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A08	\$130.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A08	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A08	\$25.00

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NID Employee's Fund					
	51721	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A09	\$130.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A09	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A09	\$25.00
					Vendor Subtotal: \$320.00
NID Small Claims Payment Fund					
	51707	52704 - Insurance	OPERATING EXPENSE	CLAIM-LEAK DAMAGE	\$5,500.00
					Vendor Subtotal: \$5,500.00
NID Small Claims Payment Fund					
No. Calif Angler Pub., Inc.					
	51772	52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	ADVERTISEMENT	\$194.00
					Vendor Subtotal: \$194.00
No. Calif Angler Pub., Inc.					
Norcal Kenworth - Sacramento					
	51817	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTERS/ELEMENTS	\$120.28
					Vendor Subtotal: \$120.28
Norcal Kenworth - Sacramento					
Northern Sierra Air Quality					
	51722	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	VAPOR RECOVERY PERMIT RENEWAL	\$55.86
					Vendor Subtotal: \$55.86
Northern Sierra Air Quality					
Northern Sierra Propane, Inc.					
	51618	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	PROPANE-OS	\$744.14
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	PROPANE-OS	\$536.52
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	TANK SERVICE FEE-OS	\$1.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	TANK SERVICE FEE-OS	\$1.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	TANK SERVICE FEE-OS	\$1.00
	51619	52713 - Utilities	30257 - PENINSULA - REC	TANK SERVICE FEE-PC	\$1.00

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Northern Sierra Propane, Inc.					
	51619	52713 - Utilities	30257 - PENINSULA - REC	TANK SERVICE FEE-PC	\$1.00
		52713 - Utilities	30257 - PENINSULA - REC	TANK SERVICE FEE-PC	\$1.00
		52713 - Utilities	30257 - PENINSULA - REC	TANK SERVICE FEE-PC	\$1.00
	51620	52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE-SF	\$386.20
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE-SF	\$247.62
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE-SF	\$564.86
		52713 - Utilities	30253 - SCOTTS FLAT - REC	MARCH FINANCE CHARGE-SF	\$23.03
Northern Sierra Propane, Inc.					Vendor Subtotal: \$2,509.37
NTT Cloud Communications US, Inc.					
	51723	52713 - Utilities	2462 - COVID-19	MAR-CONFERENCE CALLS	\$43.89
		52713 - Utilities	2462 - COVID-19	MAR-CONFERENCE CALLS	\$105.61
		52713 - Utilities	2462 - COVID-19	MAR-CONFERENCE CALLS	\$108.80
NTT Cloud Communications US, Inc.					Vendor Subtotal: \$258.30
O'Reilly Auto Parts					
	51818	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL PUMP	\$42.27
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/FUEL FILTERS	\$151.19
O'Reilly Auto Parts					Vendor Subtotal: \$193.46
Pace Supply Corp.					
	51609	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$82.33)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$16.22)
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	20" 45 DEG ELBOW	\$2,339.26
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	MEGA LUG RESTRAINT KIT	\$1,777.23
		13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	20" BOLTUP SET GRADE 5	\$726.13
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	20" RED RUBBER GASKET	\$84.83
		52611 - Discount	DISCOUNT	DISCOUNT	(\$43.94)

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Pace Supply Corp.					
	51609	13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" PVC PIPE SCH40	\$613.03
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	3" PVC PIPE SCH40	\$1,584.10
		52611 - Discount	DISCOUNT	DISCOUNT	(\$152.33)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C87-77-NL COUPLING	\$7,616.70
	51621	52611 - Discount	DISCOUNT	DISCOUNT	(\$34.18)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	16" FULL CIRCLE CLAMP	\$1,708.88
		52611 - Discount	DISCOUNT	DISCOUNT	(\$81.05)
		13105 - N-5 Valves	INVENTORY STOCKING	2" GATE VALVE	\$4,052.48
		52611 - Discount	DISCOUNT	DISCOUNT	(\$21.14)
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	3/4" TEFLON TAPE ROLL	\$217.00
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" CLOSE NIPPLE BRASS	\$839.79
	51724	52611 - Discount	DISCOUNT	DISCOUNT	(\$9.55)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.91)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" PVC PIPE SCH80	(\$477.40)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" PVC PIPE SCH80	\$282.10
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" PVC PIPE SCH80	\$477.40
Pace Supply Corp.					Vendor Subtotal: \$21,396.87
Pacific Coast Building Supply, LLC					
	51610	52504 - Materials	10448 - PICKETT NORTH CANAL	DOUGLAS FIR LUMBER	\$31.70
		52504 - Materials	10502 - DOTY SO CANAL	DOUGLAS FIR LUMBER	\$104.31
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.03)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.31)
Pacific Coast Building Supply, LLC					Vendor Subtotal: \$134.67
Pacific Coatings Consultants					
	51680	52603 - Consultant Fees	10314 - LOMA RICA SYSTEM	TANK INSPECTIONS	\$1,950.00
		52603 - Consultant Fees	10316 - SMARTVILLE SYSTEM	TANK INSPECTIONS	\$400.00

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Pacific Coatings Consultants					
	51680	52615 - Contractor Fees	10314 - LOMA RICA SYSTEM	TANK REPAIR-OSBORNE HILL	\$12,620.00
Pacific Coatings Consultants					Vendor Subtotal: \$14,970.00
Pacific Gas & Electric Company					
	51652	52713 - Utilities	30256 - LONG RAVINE - REC	03/09-04/07/21 SERVICE	\$60.71
	51653	52713 - Utilities	30257 - PENINSULA - REC	03/09-04/06/21 SERVICE	\$360.28
	51654	52713 - Utilities	30256 - LONG RAVINE - REC	CA CLIMATE ADJ CREDIT	(\$17.20)
		52713 - Utilities	30256 - LONG RAVINE - REC	03/09-04/07/21 SERVICE	\$39.69
	51655	52713 - Utilities	30256 - LONG RAVINE - REC	03/09-04/07/21 SERVICE	\$173.70
	51656	52713 - Utilities	57400 - ROLLINS POWERHOUSE	03/10-04/08/21 ENERGY RPH	\$235.37
	51657	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	03/06-04/05/21 ENERGY DF#2	\$487.93
	51658	52713 - Utilities	30257 - PENINSULA - REC	03/12-04/12/21 SERVICE	\$446.16
	51659	52713 - Utilities	57209 - BEAR VALLEY HOUSE	CA CLIMATE ADJ CREDIT	(\$17.20)
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	03/11-04/11/21 ENERGY BVH	\$21.27
	51660	52713 - Utilities	57100 - BOWMAN POWERHOUSE	03/01-03/31/21 ENERGY BPH	\$170.12
	51661	52713 - Utilities	30256 - LONG RAVINE - REC	03/09-04/07/21 SERVICE	\$183.82
	51662	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	03/12-04/12/21 ENERGY INTERTIE	\$160.74
	51663	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	03/10-04/08/21 ENERGY CPPH	\$271.62

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Pacific Gas & Electric Company					
	51725	52713 - Utilities	30256 - LONG RAVINE - REC	03/18-04/16/21 SERVICE	\$22.63
	51726	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	02/25-03/25/21 PIONEER	\$2,029.69
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	02/25-03/25/21 ELECTRIC	\$23.82
	51727	52713 - Utilities	57010 - HYDRO FIELD OFFICE	03/09-04/07/21 ENERGY HYDRO	\$1,415.64
	51728	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	03/09-04/07/21 ENERGY DRUM ABAY	\$24.64
Pacific Gas & Electric Company					Vendor Subtotal: \$6,093.43
Panorama Government Solutions, LLC					
	51681	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$3,802.50
	51850	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$3,976.25
Panorama Government Solutions, LLC					Vendor Subtotal: \$7,778.75
Pape Machinery Exchange					
	51821	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DURA MAX/BOLTS	\$220.67
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DURA MAX/FREIGHT	\$309.33
Pape Machinery Exchange					Vendor Subtotal: \$530.00
Penn Valley True Value Hardware					
	51789	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	MORTON SOLAR SALT 50# BAG	\$955.91
Penn Valley True Value Hardware					Vendor Subtotal: \$955.91
Placer County Dept of Public Works					
	51664	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	JUL-DEC 2019 SEWER SERVICE	\$2,831.46
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	JAN-JUN 2020 SEWER SERVICE	\$2,831.46

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Placer County Dept of Public Works					
	51664	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	JAN-JUN 2021 SEWER SERVICE	\$2,831.46
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	JAN-DEC 2020 SEWER SERVICE	\$2,831.46
Placer County Dept of Public Works					Vendor Subtotal: \$11,325.84
Placer County Facility Services					
	51623	52608 - Fed/St/Co Fees	OPERATING EXPENSE	POSTPONEMENT FILING FEE	\$10.00
Placer County Facility Services					Vendor Subtotal: \$10.00
Placer County Environ. Health					
	51637	52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	06/01-12/31/21 HAZMAT PLAN	\$567.50
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-06/30/22 HAZMAT PLAN	\$567.50
	51712	52608 - Fed/St/Co Fees	57010 - HYDRO FIELD OFFICE	PERMIT FEE-HYDRO	\$820.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	PERMIT FEE-LONG RAVINE	\$1,094.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	PERMIT FEE-LOCKSLEY LN	\$1,135.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	PERMIT FEE-LONG RAVINE	\$1,435.00
		14030 - Prepaid - Other	OPERATING EXPENSE	PERMIT FEE-HYDRO	\$820.00
Placer County Environ. Health					Vendor Subtotal: \$6,439.00
Platt Electric					
	51819	52504 - Materials	10303 - E GEORGE TRMT PLT	LIQUIDTIGHT REEL	\$62.76
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	COVER/RECEPTACLE/BOX	\$64.37
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	CONDUITS/BOXES/NIPPLES	\$164.44
		52604 - Legal Fees	2469 - ELECTRIC RELIABILITY SVCS	STRAPS/WASHERS/BRUSHINGS	\$297.76
Platt Electric					Vendor Subtotal: \$589.33
Plaza Tire & Auto Service, LLC					
	51820	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$298.72
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$403.91
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	TIRES	\$794.77

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Plaza Tire & Auto Service, LLC					
	51820	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$803.04
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$2,300.44
Plumas Corporation					
	51851	52603 - Consultant Fees	2039 - ENGLISH MEADOWS RSTRTN	HYDROLOGIC RESTORATION PLAN	\$1,204.49
		52603 - Consultant Fees	2039 - ENGLISH MEADOWS RSTRTN	HYDROLOGIC RESTORATION PLAN	\$7,304.91
Plumas Corporation					Vendor Subtotal: \$8,509.40
Quadient, Inc.					
	51665	52710 - Supplies	OPERATING EXPENSE	POSTAGE	\$4,000.00
Quadient, Inc.					Vendor Subtotal: \$4,000.00
R&B Company					
	51682	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	3/4" PVC PIPE SCH40 BELL	\$254.97
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1/2" PVC PIPE SCH80	\$374.33
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" BRASS COUPLING	\$1,030.75
	51852	13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	10"-12" BOLT-UP SET GRADE	\$732.38
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	10" HYMAX FCA 10.70-12.00	\$2,415.21
R&B Company					Vendor Subtotal: \$4,807.66
Ray Morgan Company, Inc.					
	51683	52503 - Equipment Maintenance	10230 - MAIN OFFICE	DESKTOP PRINTER MAINT	\$1,000.49
Ray Morgan Company, Inc.					Vendor Subtotal: \$1,000.49
Recology Auburn Placer					
	51666	52713 - Utilities	10230 - MAIN OFFICE	E-WASTE FOR W-T	\$40.00

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Recology Auburn Placer					
	51666	52713 - Utilities	10232 - PLACER YARD	FEB-21 WASTE SERVICE	\$187.28
		52713 - Utilities	10232 - PLACER YARD	MAR-21 WASTE SERVICE	\$190.09
Recology Auburn Placer					Vendor Subtotal: \$417.37
Rental Guys					
	51822	52504 - Materials	10303 - E. GEORGE TRMT PLT	TRAILER RENTAL/CONCRETE	\$164.35
		52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	TRAILER RENTAL/CONCRETE	\$315.50
Rental Guys					Vendor Subtotal: \$479.85
Rexel USA, Inc.					
	51823	52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	BLADE SOCKET	\$129.55
Rexel USA, Inc.					Vendor Subtotal: \$129.55
Riebes Auburn-Bart Industries					
	51825	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIPER BLADES	\$23.75
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	COMPRESSOR OIL	\$26.48
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	PLIERS/FILTER/COUPLER	\$29.26
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/FUEL/OIL FILTER	\$33.64
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER/OIL/TUBE	\$40.64
Riebes Auburn-Bart Industries					Vendor Subtotal: \$153.77
Riebes GV-Bart Industries					
	51824	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL PUMP RETURN CREDIT	(\$89.45)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE DEPOSIT CREDIT	(\$36.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUSE BLOCK RETURN CREDIT	(\$32.44)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER RETURN CREDIT	(\$16.45)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WARRANTY CREDIT	(\$13.55)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR FILTER RETURN CREDIT	(\$11.13)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BULB RETURN CREDIT	(\$10.18)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GASKET RETURN CREDIT	(\$7.36)

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Riebes GV-Bart Industries	51824	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FITTING	\$1.69
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL FILTER	\$4.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.47
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.54
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.54
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.62
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL FILTER	\$4.80
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.15
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	WHEEL SEAL	\$8.16
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/PLUG GASKET	\$8.88
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$14.21
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$14.30
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HYD FILTER	\$14.93
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	WIRE	\$20.60
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$23.01
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MUD FLAPS	\$24.72
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS	\$26.21
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MANIFOLD GASKET	\$27.07
		52506 - Small Tools	OPERATING EXPENSE	SOCKET/1.2 IN DR	\$29.65
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	REPAIR BEARING	\$30.42
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	A/T FILTER KIT	\$45.31
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/BRAKE PAD SET	\$46.10
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	THERMOSTAT GASKETS	\$49.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPARK PLUGS	\$51.99
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LIGHTS/SWITCH	\$60.91
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE PAD SET	\$70.04
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	OIL	\$75.39
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/TRANS FLUID	\$82.23
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/ATP KIT	\$111.14
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$155.76

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Riebes GV-Bart Industries					
	51824	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	ROTORS/PADS/FILTER	\$160.58
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/ROTORS	\$203.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTORS/PADS/FILTERS	\$295.21
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERIES	\$311.53
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INVERTER/CABLES/FUSE BLOCK	\$709.05
Riebes GV-Bart Industries					Vendor Subtotal: \$2,498.63
Ritz Safety DBA Slate Rock Safety					
	51826	52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$261.62
		52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$218.36
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$479.98
Safety Center Inc. of CA					
	51622	52711 - Education/Training/Meals	OPERATING EXPENSE	EXCAVATION TRAINING NOV 2020	\$2,790.00
Safety Center Inc. of CA					Vendor Subtotal: \$2,790.00
Schneider Electric Systems USA, Inc.					
	51684	52915 - Project: Non-Programmatic	2177 - KLOVE TOWER UPGRADES	SCADAPACK 350 CONTROLLER	\$1,736.38
Schneider Electric Systems USA, Inc.					Vendor Subtotal: \$1,736.38
Scope Landscape Management, Inc.					
	51827	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	APR-21 LANDSCAPING	\$187.00
Scope Landscape Management, Inc.					Vendor Subtotal: \$187.00
Sepro Corp.					
	51686	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	CUTRINE-PLUS HERBICIDE	\$5,877.12
Sepro Corp.					Vendor Subtotal: \$5,877.12

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Sierra Metal Fabricators, Inc.					
	51790	52915 - Project: Non-Programmatic	2539 - SF MARINA RETAINING WALL	FLANGE BOLT	\$23.31
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	FORMED WATER BOX MAT	\$1,788.18
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	FORMED WATER BOX MAT	\$1,422.53
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	FORMED WATER BOX MAT	\$1,182.37
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	PLATE-WATER BOX MAT	\$1,224.10
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	FORMED WATER BOX MAT	\$1,056.66
	51828	52504 - Materials	10412 - MAGNOLIA III PUMPS	PUNCH PLATE/ROLL EZ	\$897.19
Sierra Metal Fabricators, Inc.					Vendor Subtotal: \$7,594.34
Sierra Pipe & Supply Company					
	51611	52504 - Materials	10307 - LAKE OF THE PINES TRMT PLT	HOSE SWIVEL/PIPE STRAP	\$30.66
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.57)
Sierra Pipe & Supply Company					Vendor Subtotal: \$30.09
Sierra Trench Protection					
	51829	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	RAILS/HAND PUMP/CHUDIFORM	\$625.50
Sierra Trench Protection					Vendor Subtotal: \$625.50
Simply Country					
	51830	52504 - Materials	10357 - ALTA HILL RESERVOIR	WHEAT STRAW	\$25.78
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	WHEAT STRAW	\$51.56
		52504 - Materials	10357 - ALTA HILL RESERVOIR	WHEAT STRAW	\$77.34
Simply Country					Vendor Subtotal: \$154.68
SPD Saw Shop, Inc.					
	51831	52504 - Materials	10604 - SOUTH YUBA CANAL	50" TAPE	\$55.26
SPD Saw Shop, Inc.					Vendor Subtotal: \$55.26

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SR Diversified, LLC	51853	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	PROJECT MANAGEMENT	\$1,124.25
					Vendor Subtotal: \$1,124.25
SR Diversified, LLC					
Staples, Inc.	51832	52710 - Supplies	OPERATING EXPENSE	AAA BATTERIES	\$45.00
					Vendor Subtotal: \$45.00
Staples, Inc.					
Steve P Rados, Inc.	51837	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL REPLACEMENT	\$9,625.00
		24311 - Retainage Escrow Account	6746 - 5% ESCROW RETENTION	6746 - 5% ESCROW RETENTION	(\$9,625.00)
		18150 - Retainage Escrow Accounts	6746 - 5% ESCROW RETENTION	6746 - 5% ESCROW RETENTION	\$9,625.00
	51854	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL REPLACEMENT	\$182,875.00
					Vendor Subtotal: \$192,500.00
Steve P Rados, Inc.					
The Sierra Fund	51855	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	PROJECT OUTREACH	\$6,971.00
					Vendor Subtotal: \$6,971.00
The Sierra Fund					
Toilet Rebate Customers	51647	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-YOUNGS	\$100.00
	51713	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-GUY	\$100.00
					Vendor Subtotal: \$200.00
Toilet Rebate Customers					
Top Building Maintenance, Inc.	51856	52615 - Contractor Fees	10230 - MAIN OFFICE	JANITORIAL MAINTENANCE	\$2,322.00
		52615 - Contractor Fees	10231 - PLACER OFFICE	JANITORIAL MAINTENANCE	\$220.00
		52615 - Contractor Fees	10232 - PLACER YARD	JANITORIAL MAINTENANCE	\$220.00

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Top Building Maintenance, Inc.					
	51856	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JANITORIAL MAINTENANCE	\$525.00
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$991.66
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$991.67
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$991.67
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY DAILY	\$4,781.00
Top Building Maintenance, Inc.					Vendor Subtotal: \$11,043.00
Tyler Technologies, Inc.					
	51687	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	03/04/21 COA BUILDING	\$700.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	MAR-21 PROJECT MGMT	\$7,500.00
Tyler Technologies, Inc.					Vendor Subtotal: \$8,200.00
Ulteig Engineers, Inc.					
	51857	52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	CPPH METER REPLACEMENT	\$8,637.30
Ulteig Engineers, Inc.					Vendor Subtotal: \$8,637.30
Under the Trees, Inc.					
	51688	52603 - Consultant Fees	2513 - CALFIRE CFIP GRANT	FORESTRY CONSULTING	\$1,320.00
		52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$2,400.00
		52603 - Consultant Fees	OPERATING EXPENSE	FORESTRY CONSULTING	\$5,520.00
Under the Trees, Inc.					Vendor Subtotal: \$9,240.00
Unico Mechanical Corp.					
	51791	52615 - Contractor Fees	57200 - DUTCH FLAT POWERHOUSE	DF#2 DRAFT TUBE REPAIRS	\$10,718.63
Unico Mechanical Corp.					Vendor Subtotal: \$10,718.63
United Parcel Service					
	51667	52710 - Supplies	OPERATING EXPENSE	MAILING TO RITZ SAFETY	\$4.85
		52710 - Supplies	OPERATING EXPENSE	MAILING TO FORTINET	\$5.68
		52710 - Supplies	OPERATING EXPENSE	MAILING TO HYDRAULIC FUEL	\$6.84

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United Parcel Service					
	51667	52710 - Supplies	OPERATING EXPENSE	MAILING TO NC/PC SHERIFFS	\$16.00
United Parcel Service					Vendor Subtotal: \$33.37
Univar Solutions USA Inc					
	51689	52501 - Chemicals	10303 - E GEORGE TRMT PLT	25% SODIUM HYDROXIDE	\$2,808.96
Univar Solutions USA Inc					Vendor Subtotal: \$2,808.96
Valley Truck and Tractor Company					
	51833	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LEVER	\$59.71
Valley Truck and Tractor Company					Vendor Subtotal: \$59.71
Van Ness Feldman, LLP					
	51730	52604 - Legal Fees	8144 - FERC RELICENSING	MAR-21 LEGAL CONSULTING	\$39,483.50
Van Ness Feldman, LLP					Vendor Subtotal: \$39,483.50
Verizon Wireless					
	51668	52713 - Utilities	10230 - MAIN OFFICE	03/02-04/01/21 WIRELESS SERVICE	\$85.52
		52710 - Supplies	OPERATING EXPENSE	EQUIPMENT CHARGES	\$108.75
		52713 - Utilities	10230 - MAIN OFFICE	03/02-04/01/21 WIRELESS SERVICE	\$33.68
		52713 - Utilities	10230 - MAIN OFFICE	03/02-04/01/21 WIRELESS SERVICE	\$72.22
		52710 - Supplies	OPERATING EXPENSE	EQUIPMENT CHARGES	\$184.98
		52713 - Utilities	10230 - MAIN OFFICE	03/02-04/01/21 WIRELESS SERVICE	\$44.71
		52713 - Utilities	10230 - MAIN OFFICE	03/02-04/01/21 WIRELESS SERVICE	\$39.80
		52713 - Utilities	10230 - MAIN OFFICE	03/02-04/01/21 WIRELESS SERVICE	\$91.18
		52710 - Supplies	2462 - COVID-19	03/02-04/01/21 WIRELESS SERVICE	\$1,643.92
		52713 - Utilities	10230 - MAIN OFFICE	03/02-04/01/21 WIRELESS SERVICE	\$83.96
		52713 - Utilities	10230 - MAIN OFFICE	03/02-04/01/21 WIRELESS SERVICE	\$61.84
		52713 - Utilities	10230 - MAIN OFFICE	03/02-04/01/21 WIRELESS SERVICE	\$226.32
		52713 - Utilities	10230 - MAIN OFFICE	03/02-04/01/21 WIRELESS SERVICE	\$784.32
		52713 - Utilities	10230 - MAIN OFFICE	03/02-04/01/21 WIRELESS SERVICE	\$283.96

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Vendor	Check #	Account	Project/Facility	Description	Total
Verizon Wireless					
	51668				
		52710 - Supplies	OPERATING EXPENSE	EQUIPMENT CHARGES	\$92.49
		52713 - Utilities	10230 - MAIN OFFICE	03/02-04/01/21 WIRELESS SERVICE	\$15.76
		52713 - Utilities	30253 - SCOTTS FLAT - REC	03/02-04/01/21 WIRELESS SERVICE	\$97.77
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	03/02-04/01/21 WIRELESS SERVICE	\$530.25
	51669				
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	02/02-03/01/21 WIRELESS SERVICE	\$572.77
		52713 - Utilities	30253 - SCOTTS FLAT - REC	02/02-03/01/21 WIRELESS SERVICE	\$95.77
		52710 - Supplies	OPERATING EXPENSE	EQUIPMENT CHARGES	\$92.48
		52710 - Supplies	OPERATING EXPENSE	EQUIPMENT CHARGES	\$515.94
		52713 - Utilities	10230 - MAIN OFFICE	02/02-03/01/21 WIRELESS SERVICE	\$11.49
		52713 - Utilities	10230 - MAIN OFFICE	02/02-03/01/21 WIRELESS SERVICE	\$208.30
		52713 - Utilities	10230 - MAIN OFFICE	02/02-03/01/21 WIRELESS SERVICE	\$738.42
		52713 - Utilities	10230 - MAIN OFFICE	02/02-03/01/21 WIRELESS SERVICE	\$247.33
		52713 - Utilities	10230 - MAIN OFFICE	02/02-03/01/21 WIRELESS SERVICE	\$86.19
		52713 - Utilities	10230 - MAIN OFFICE	02/02-03/01/21 WIRELESS SERVICE	\$60.89
		52710 - Supplies	2462 - COVID-19	02/02-03/01/21 WIRELESS SERVICE	\$1,663.49
		52713 - Utilities	10230 - MAIN OFFICE	02/02-03/01/21 WIRELESS SERVICE	\$41.31
		52713 - Utilities	10230 - MAIN OFFICE	02/02-03/01/21 WIRELESS SERVICE	\$41.46
		52713 - Utilities	10230 - MAIN OFFICE	02/02-03/01/21 WIRELESS SERVICE	\$93.51
		52713 - Utilities	10230 - MAIN OFFICE	02/02-03/01/21 WIRELESS SERVICE	\$88.35
		52713 - Utilities	10230 - MAIN OFFICE	02/02-03/01/21 WIRELESS SERVICE	\$71.26
	51731				
		52713 - Utilities	10230 - MAIN OFFICE	03/02-04/01/21 WIRELESS SERVICE	\$272.89
Verizon Wireless				Vendor Subtotal: \$9,383.28	
Vulcan Materials Company					
	51834				
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 3/8/AGG & ASPHALT	\$436.24
		52504 - Materials	10314 - LOMA RICA SYSTEM	ST 1/2/AGG & ASPHALT	\$840.52
		52504 - Materials	10314 - LOMA RICA SYSTEM	ST 1/2/AGG & ASPHALT	\$846.39
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 3/8/AGG & ASPHALT	\$867.10
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 3/8/AGG & ASPHALT	\$869.89

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Vendor	Check #	Account	Project/Facility	Description	Total
Vulcan Materials Company					
	51834	52504 - Materials	10314 - LOMA RICA SYSTEM	ST 1/2/AGG & ASPHALT	\$1,518.37
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	COLD MIX/AGG & ASPHALT	\$2,481.10
		52504 - Materials	10230 - MAIN OFFICE	COLD MIX/AGG & ASPHALT	\$2,506.90
Vulcan Materials Company					Vendor Subtotal: \$10,366.51
Westcon Construction Corp.					
	51792	60110 - Interest Expense	OPERATING EXPENSE	1031 RETENTION INTEREST	\$19.48
		24310 - Retention Payable	1031 RETENTION PAYOFF	1031 RETENTION PAYOFF	\$25,170.00
Westcon Construction Corp.					Vendor Subtotal: \$25,189.48
White Cap, LP					
	51690	52506 - Small Tools	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52506 - Small Tools	OPERATING EXPENSE	SELF-PRIMING WATER PUMP	\$465.47
	51858	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	2" SUBMERSIBLE TRASH PUMP	\$341.23
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	INTERNAL ADJUSTMENT	\$0.01
White Cap, LP					Vendor Subtotal: \$806.70
Wilbur-Ellis Company					
	51793	13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	TRIPLELINE DEFOAMER	\$176.81
		52501 - Chemicals	OPERATING EXPENSE	FREIGHT	\$25.76
Wilbur-Ellis Company					Vendor Subtotal: \$202.57
Zanjero					
	51691	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPEMETATION SUPPORT	\$12,500.00
		52603 - Consultant Fees	1034 - URBAN AG WTR MGMT PLAN	UWMP/AWMP CONSULTING	\$16,530.00
Zanjero					Vendor Subtotal: \$29,030.00

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Zoro Tools, Inc.					
	51835	52506 - Small Tools	OPERATING EXPENSE	LEVEL	\$40.02
		52504 - Materials	OPERATING EXPENSE	O-RING ASSORTMENT	\$40.75
		52504 - Materials	10303 - E GEORGE TRMT PLT	LIGHT FUSES	\$87.77
		52710 - Supplies	OPERATING EXPENSE	BANKER BOXES	\$247.76
		52504 - Materials	OPERATING EXPENSE	RATCHET TIE DOWNS	\$371.91
		52504 - Materials	OPERATING EXPENSE	CORN WHISK BROOM	\$71.74
		52505 - Safety Supplies	OPERATING EXPENSE	EYE WASH BOTTLES	\$116.14
Zoro Tools, Inc.					Vendor Subtotal: \$976.09
Grand Total					\$2,200,885.98

Project & Facility Balances

For Fiscal Year: 2021 as of 05/15/2021

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	955	443,078
1034 - URBAN AG WTR MGMT PLAN	21,352	29,864	3,803	2,663	16,530	74,211
1071 - MEADE CANAL ENCASMENT	0	0	177	0	0	177
1098 - SANTINI SIPHON 1&2 RPLMT	59,546	32,080	14,999	5,564	5,255	117,445
2007 - HYDRO GAGING STN DESIGN	100	0	4,331	2,789	0	7,220
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	43,708	88,825
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	0	602
2094 - SF SPILLWAY REPAIR	212	4,808	49,144	(3,441)	125,648	176,370
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	0	44
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)	6,971	32,348
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	267	59,748
2168 - COMBIE SO. PH ELEC UPGRDS	1,211	2,184	1,066	928	0	5,389
2177 - KLOVE TOWER UPGRADES	0	0	430	3,009	1,736	5,175
2181 - LOMA RICA DRIVE DFWLE	274	285	372	8,844	0	9,775
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	12,218	0	12,218
2200 - COMMITTEE MEETINGS	5,342	11,046	7,850	5,128	0	29,366
2201 - BOARD MEETINGS	8,989	16,103	18,353	18,482	2,288	64,215
2202 - TRUCK ACCIDENT HWY 20@R&R	314	0	0	0	0	314
2205 - BEAR VALLEY SITE DEVELOP.	1,228	0	686	32,856	0	34,770
2222 - VALLEY VIEW RSVR ACCESS	0	739	4,378	6,447	0	11,564
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	141,326	34,300	367,759
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
2290 - DEER CREEK PH UPGRADES	7,605	0	1,540	(5,724)	1,124	4,545

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	YTD Total
2294 - SF LOWER CONNECTOR TRAIL	325	14,522	34,987	2,745	0	52,580
2295 - FINANCIAL SYSTEMS IMPLMNT	60,424	63,682	70,819	(72,140)	36,263	159,049
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	0	13,492
2323 - WILLAURA ACRES PLINE RPLC	1,359	11,177	2,693	5,469	0	20,698
2324 - MDWBRK-AUBURN P-LINE RPLC	650	0	0	0	0	650
2339 - RUCKER SPILL GATE RPLCMNT	921	0	0	0	0	921
2342 - DCPH CONTROLS/AUTOMATION	374	0	0	0	0	374
2348 - DFPH BALANCE OF PLANT	1,245	739	1,686	672	0	4,343
2351 - RPH OCB REPLACEMENT	192	6,712	8,429	3,740	331	19,405
2353 - CPPH TURBINE OVERHAUL	0	185	125	813	1,268	2,392
2357 - SAWMILL DAM FACE IMPRVMNT	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	1,268	1,991
2363 - LR RANCH LANDSLIDE	53	0	128	(64)	160	277
2370 - BERGGREN LANE PRV RPLCMNT	56,651	4,490	732	2,554	0	64,426
2373 - PET HILL CANAL EXT REPAIR	442	0	0	0	0	442
2376 - NO. AUBURN WTP HL PUMPS	181	0	51	506	0	738
2380 - SCOTTS FLAT SNC GRANT 4	2,022	5,033	93,594	692	2,967	104,309
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	24,809	114,071
2404 - FALL CREEK FLUME IMPRVMNT	87	0	0	296	0	383
2405 - HYDRO OFFICE RADIO TOWER	1,609	263	179	646	0	2,696
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	0	341
2423 - CALTRANS HWY 174 WIDENING	0	471	0	(111)	0	359
2428 - 2020 METER REPLACEMENT	1,110	0	0	6,256	0	7,366
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	0	5,247
2449 - FLEET MAINTENANCE - WATER	24,872	28,974	28,493	(17,152)	8,782	73,969
2450 - FLEET MAINTENANCE - REC	172	2,126	324	(336)	1,406	3,692
2451 - FLEET MAINTENANCE - HYDRO	3,195	4,308	7,544	(876)	311	14,482
2455 - HAZARD VEG/TREE REMOVAL	6,967	716	6,050	(6,380)	31,000	38,353

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2462 - COVID-19	18,676	26,856	12,554	98,226	20,185	176,498
2463 - REBATE PROGRAM - TOILETS	200	100	200	0	200	700
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	334	18,573
2473 - PCGC WLE & CANAL ENCSMNT	97	1,261	669	6,901	0	8,928
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	0	164
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)	160	(11,060)
2492 - APPLE/ANNEX AVE PIPE RPLC	0	1,946	0	0	0	1,946
2495 - PFS BRNSWK COMMONS APTS	0	195	383	92	0	670
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
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	69,320	80,479
2514 - JONES FIRE	0	0	(1,133)	(1,133)	0	(2,265)
2520 - BATTERY INSTALLATIONS	2,856	1,563	655	3,789	0	8,862
2525 - TEXAS CREEK FLUME REPAIR	0	0	0	66	0	66
2526 - LWW TP CLARIFIER TANK R/M	0	0	0	7,066	0	7,066
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	256	4,024
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	950	33,245
2543 - LOMA RICA RANCH WLE PH1	689	1,012	2,866	1,795	0	6,362
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	0	12,546
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	0	953
2553 - CNPH FIRE DETECTION UPGRD	0	61	362	525	0	947

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2554 - CSPH FIRE DETECTION UPGRD	0	61	333	397	0	790
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	0	564
2569 - JAYHAWK TANK RESTORATION	0	0	0	2,448	26	2,474
2571 - MILLER PLACE ROW ESMT ACQ	0	0	0	148	0	148
2572 - FLICKER DR ROW ESMT ACQ	0	0	0	498	0	498
2573 - CASHIN'S FIELD PFS	0	0	0	277	0	277
2574 - 100YR ANNIV CELEBRATION	0	0	0	31	0	31
6108 - RAW WTR OPERATION MAPPING	6,019	6,526	6,882	10,249	0	29,675
6746 - COMBIE PHASE 1 BYPASS	8,424	1,343,201	8,778	1,719,019	192,500	3,271,922
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	5,000	17,238
6947 - LOMA RICA HYDROELECTRIC	120	2,330	160	(2,490)	0	120
6971 - ALTA SIERRA TANK REPLCMNT	5,376	13,354	758,524	(269,377)	601,190	1,109,066
7013 - CENTENNIAL WATER SUPPLY EXPENSES	7,161	6,857	6,069	5,957	288	26,331
7013 - CENTENNIAL WATER SUPPLY REVENUES	(18,395)	(22,245)	(20,895)	(15,447)	0	(76,982)
7032 - HEMPHILL DIVERSION/FISH	1,560	16,533	19,876	31,826	1,760	71,555
7038 - LWW DSCHG RECORDER	175	0	0	0	0	175
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	0	12,161
8144 - FERC RELICENSING	8,748	68,329	67,485	(41,936)	54,057	156,682
8464 - DEER CRK/SO YUBA CNL ACQ	30	30	606	(80)	608	1,194
PROJECTS SUBTOTAL:	\$611,914	\$2,660,196	\$1,854,036	\$1,411,304	\$1,322,221	\$7,859,670

FACILITIES:						
10230 - MAIN OFFICE	50,317	60,106	66,706	36,701	16,608	230,438

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	YTD Total
10231 - PLACER OFFICE	648	813	1,300	422	711	3,893
10232 - PLACER YARD	15,485	19,834	21,979	1,571	9,263	68,133
10303 - E. GEORGE TRMT PLT	37,779	50,016	50,201	47,331	15,455	200,781
10304 - LOMA RICA TRMT PLT	19,714	32,244	26,775	19,512	1,866	100,111
10305 - LAKE WILDWOOD TRMT PLT	18,525	26,115	36,835	25,683	671	107,831
10306 - SMARTVILLE TRMT PLT	8,389	7,801	17,144	13,416	415	47,165
10307 - LAKE OF THE PINES TRMT PL	11,318	23,631	50,914	22,418	343	108,624
10308 - NORTH AUBURN TRMT PLT	31,875	74,596	43,786	17,657	15,402	183,315
10313 - E GEORGE SYSTEM	84,209	99,531	82,738	65,531	6,554	338,562
10314 - LOMA RICA SYSTEM	75,704	58,889	55,438	68,967	19,447	278,446
10315 - LAKE WILDWOOD SYSTEM	30,858	35,740	62,285	50,993	2,217	182,094
10316 - SMARTVILLE SYSTEM	999	1,047	3,476	4,190	400	10,111
10317 - LAKE OF THE PINES SYSTEM	52,087	49,863	56,573	60,959	1,721	221,203
10318 - NORTH AUBURN SYSTEM	67,685	34,482	30,752	(2,640)	0	130,280
10319 - NID WATER LABORATORY	3,942	3,906	1,022	3,327	0	12,196
10320 - CASCADE CANAL	10,985	25,938	13,645	17,395	0	67,964
10321 - SNOW MOUNTAIN CANAL	3,780	10,426	3,082	8,502	0	25,789
10323 - CEMENT HILL CANAL	343	25,814	(138)	4,061	0	30,080
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	257	0	22,626
10329 - UPPER GRASS VALLEY CANAL	30	0	0	0	0	30
10330 - LOMA RICA RESERVOIR	935	11,283	5,918	(7,762)	4,367	14,741
10331 - CHICAGO PARK CANAL	10,439	10,482	9,442	13,347	0	43,709
10332 - SUNSHINE VALLEY CANAL	0	0	0	3,317	0	3,317
10333 - SONTAG CANAL	633	995	5,314	1,590	0	8,532
10334 - RIPKIN CANAL	876	0	0	610	0	1,486
10335 - RUESS RESERVOIR	331	184	0	0	0	515
10336 - CHICAGO PARK EAST CANAL	1,161	0	3,348	1,058	0	5,567
10337 - CHICAGO PARK PIPE	1,999	0	392	0	0	2,392
10338 - CHICAGO PARK WEST CANAL	159	1,350	3,872	1,795	0	7,176
10339 - MEYER-BIERWAGEN PIPE	548	0	219	0	0	767
10340 - BLUM PIPE	0	0	0	63	0	63
10342 - JOHN HENRY MEYERS CANAL	0	0	531	67	0	599
10343 - RATTLESNAKE CANAL	12,123	11,468	19,493	13,931	0	57,015
10344 - WOODPECKER CANAL	212	1,182	1,612	716	0	3,722
10345 - FOREST SPRINGS CANAL	555	5,572	417	1,901	0	8,446
10346 - MABEN CANAL	1,837	76	210	1,028	0	3,151
10347 - KYLER CANAL	0	0	114	760	0	874
10348 - MABEN RESERVOIR & PIPE	0	0	313	938	0	1,251

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10350 - GROVE CANAL	7,082	1,325	2,489	859	0	11,754
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	9,173	18,448
10354 - D/S (DEER CREEK SO CANAL)	14,915	24,995	11,303	12,987	0	64,200
10355 - RED DOG CANAL	1,117	0	0	0	0	1,117
10356 - LOWER GRASS VALLEY CANAL	3,763	3,554	2,626	4,956	0	14,899
10357 - ALTA HILL RESERVOIR	3,339	16,327	37,226	14,769	354	72,015
10358 - ALLISON RANCH CANAL	5,004	4,900	1,875	2,982	0	14,761
10359 - COREY CANAL	2,461	333	0	1,214	0	4,008
10361 - ROUGH & READY CANAL	4,101	5,826	4,470	3,981	0	18,379
10362 - SAZARAC CANAL	0	92	0	0	0	92
10363 - ROUGH & READY RESERVOIR	29	733	145	260	0	1,167
10364 - WOLF CREEK NATURAL	0	0	0	239	0	239
10365 - TARR CANAL	20,450	12,077	12,892	30,491	0	75,910
10366 - BRECKENRIDGE CANAL	172	0	0	0	0	172
10367 - CLEAR CREEK CANAL	1,815	333	3,524	3,072	0	8,744
10368 - BEYERS CANAL	640	0	0	808	0	1,449
10369 - SMITH GORDON CANAL	10,805	5,196	1,570	2,864	0	20,434
10370 - CASEY LONEY CANAL	1,377	337	478	261	0	2,452
10372 - PET HILL CANAL	2,825	1,935	789	356	0	5,905
10373 - PET HILL CANAL EXTENSION	1,070	0	422	0	0	1,493
10374 - BALD HILL CANAL	3,240	1,652	0	47	0	4,939
10375 - B CANAL	2,350	2,116	3,085	6,144	0	13,694
10376 - COLE VIET CANAL	0	0	4,610	2,900	0	7,511
10377 - MILLER CANAL	10,272	735	440	(210)	0	11,236
10378 - WOLF CANAL	225	0	141	1,170	0	1,536
10379 - PEARL BARNES CANAL	4,500	0	753	1,321	0	6,575
10380 - CARPENTER CANAL	849	0	150	277	0	1,276
10381 - COLE CANAL	626	457	1,320	1,757	0	4,160
10382 - DEER CREEK NATURAL	0	0	478	344	0	822
10383 - NEWTOWN CANAL	8,469	10,701	30,331	29,059	0	78,560
10384 - NEWTOWN RESERVOIR	0	62	88	77	0	226
10385 - LESTER CANAL	173	1,144	601	642	0	2,559
10386 - TUNNEL CANAL	5,150	3,903	8,308	10,814	0	28,175
10387 - RIFFLE BOX CANAL	12,660	1,163	2,166	146	0	16,134
10388 - TUNNEL CANAL EXTENSION	1,106	1,942	2,417	111	0	5,577
10389 - REX CANAL	1,941	1,683	680	1,580	0	5,884
10390 - PORTUGUESE CANAL	0	183	5,039	0	0	5,222
10392 - QUINCY CANAL	0	1,860	0	0	0	1,860

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10393 - QUINCY PIPE	0	115	561	270	0	945
10395 - CHINA/UNION CANAL	6,366	12,950	9,429	11,896	0	40,641
10396 - SPENCEVILLE CANAL	0	957	292	0	0	1,248
10397 - MEADE CANAL	824	0	0	116	0	940
10399 - OUSLEY BAR CANAL	2,679	0	0	162	0	2,841
10400 - TOWN CANAL	0	0	0	1,616	0	1,616
10401 - FARM CANAL	0	5,522	430	230	0	6,182
10402 - SMARTVILLE IRRIGATION	175	0	0	0	0	175
10403 - KEYSTONE CANAL	5,771	1,689	56	1,336	0	8,851
10410 - COMBIE RESERVOIR	0	362	138	699	0	1,198
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	1,116	0	14,303
10415 - MAGNOLIA III CANAL EXT	100	131	123	563	0	917
10416 - COMBIE PHASE II & III	4,300	1,677	2,406	32,853	0	41,236
10417 - MAGNOLIA I CANAL	0	211	0	360	0	571
10418 - WEEKS CANAL	1,743	4,020	252	0	0	6,014
10419 - MAGNOLIA II SOUTH CANAL	0	0	2,866	414	0	3,279
10420 - MAGNOLIA II NORTH CANAL	0	0	104	913	0	1,017
10421 - MARKWELL CANAL	4,368	2,171	0	1,204	0	7,744
10422 - WOLF HANNAMAN CANAL I&II	98	600	671	2,837	0	4,206
10423 - SANFORD STRUCKMAN CANAL	66	13,212	13,618	598	0	27,494
10424 - COMBIE OPHIR I	150	0	658	1,883	0	2,691
10425 - LONE STAR CANAL	3,537	5,881	14,125	6,325	0	29,868
10426 - RUUD CANAL	0	0	45	119	0	164
10427 - RAINEY CANAL	0	352	0	0	0	352
10428 - OEST CANAL	0	0	0	517	0	517
10429 - WILLITS CANAL	0	729	2,131	1,494	0	4,354
10430 - ORR/COON CREEK NATURAL	0	99	0	0	0	99
10432 - GOLD HILL I	13,107	11,346	4,352	5,870	0	34,675
10433 - CAMP FAR WEST CANAL	10,815	24,166	14,280	13,278	0	62,538
10434 - LATERAL 5 CANAL (CFW)	0	978	656	186	0	1,820
10435 - LATERAL 4 CANAL (CFW)	0	1,958	463	121	0	2,542
10436 - LATERAL 2 CANAL (CFW)	0	3,086	13,755	3,035	0	19,875
10437 - LATERAL 1 CANAL (CFW)	0	2,125	741	0	0	2,866
10438 - WISWELL GLADDING CANAL	0	798	293	58	0	1,149
10439 - CHURCH CANAL	536	2,417	1,107	0	0	4,060
10440 - FORBES CANAL	0	0	928	504	0	1,432
10441 - RENKEN CANAL	1,129	60	295	695	0	2,179
10442 - BOGDANOFF CANAL	0	0	3,610	0	0	3,610

Project & Facility Balances

For Fiscal Year: 2021 as of 05/15/2021

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
10443 - CAMP FAR WEST CANAL EXT	0	1,922	1,418	168	0	3,507
10444 - COMBIE OPHIR II	6,677	6,978	15,630	15,069	0	44,354
10445 - PICKETT CANAL	1,415	372	2,112	2,269	0	6,167
10446 - BECK CANAL	730	0	437	737	0	1,904
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	829	0	1,667
10452 - COLUMBIA EAST	1,629	168	385	255	0	2,437
10453 - COLUMBIA WEST	1,082	0	164	551	0	1,797
10454 - COMBIE OPHIR IV	6,567	17,709	10,105	14,894	0	49,275
10455 - VERNON CANAL	2,343	2,894	9,537	536	0	15,310
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	5,886	0	20,706
10459 - GOLD BLOSSON CANAL	2,431	2,715	6,218	16,295	0	27,658
10460 - ST PATRICKS CANAL	0	186	1,075	436	0	1,697
10461 - LITTLE OPHIR CANAL	0	0	103	3,305	0	3,409
10463 - GOLD HILL II	5,681	5,448	323	5,036	0	16,489
10464 - DEADMANS RAVINE CANAL	0	568	218	169	0	955
10465 - WHISKEY DIGGINS CANAL	0	2,839	1,085	658	0	4,582
10466 - OLD WHISKEY DIGGINS CANAL	0	0	4,383	120	0	4,503
10467 - VALLEY VIEW CANAL	6,025	11,036	15,534	13,274	0	45,868
10468 - FILES CANAL	0	235	45	239	0	518
10469 - VALLEY VIEW RESERVOIR	343	121	0	(271)	0	193
10470 - KILAGA SPRINGS CANAL	475	1,882	144	489	0	2,991
10471 - NICKLAS CANAL	0	785	45	239	0	1,069
10472 - LIVINGSTON CANAL	0	60	2,568	1,534	0	4,162
10473 - RIELLI CANAL	0	0	2,426	1,882	0	4,309
10474 - IRON CANYON CANAL	248	646	2,213	417	0	3,524
10475 - THOMAS CANAL	379	1,794	1,976	325	0	4,474
10476 - STRINGHAM CANAL	0	0	1,562	111	0	1,673
10482 - OPHIR CANAL	372	0	66	239	8	685
10483 - KEMPER CANAL	0	774	105	0	0	879
10484 - KEMPER EAST CANAL	0	2,269	1,030	1,395	0	4,695
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	20,777	0	30,755
10490 - AUBURN RAVINE NATURAL	225	500	403	1,775	1,732	4,634

Project & Facility Balances

For Fiscal Year: 2021 as of 05/15/2021

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
10491 - AUBURN RAVINE CANAL I	5,824	6,464	4,642	4,709	0	21,639
10492 - CHEVALLIER PIPE	0	0	1,590	899	0	2,489
10493 - AUBURN RAVINE CANAL II	10,567	21,749	12,942	15,269	0	60,527
10494 - LINCOLN CANAL	8,177	3,817	2,169	7,349	0	21,512
10495 - MUSSER CANAL	1,167	199	944	0	0	2,311
10496 - MARKELL CANAL	0	2,561	740	0	0	3,300
10497 - FRUITVALE CANAL	1,456	280	567	355	0	2,658
10498 - SOHIER AHART CANAL	586	35	386	548	0	1,556
10499 - HAYT CANAL EXTENSION	5,331	3,674	1,358	120	0	10,482
10500 - DOTY CANAL	90	133	191	1,099	0	1,512
10501 - DOTY NATURAL	0	0	0	801	0	801
10502 - DOTY SO CANAL	435	9,712	2,676	5,724	104	18,651
10503 - DOTY NORTH CANAL	7,355	10,115	6,508	27,649	0	51,627
10504 - COMSTOCK GLADDING CANAL	0	137	990	199	0	1,326
10505 - CLARK JORSTAD CANAL	3,872	0	2,384	819	0	7,076
10506 - HEMPHILL CANAL	0	509	2,376	9,803	0	12,688
10604 - SOUTH YUBA CANAL	0	5,722	1,477	32,595	55	39,849
10701 - ORCHARD SPRINGS WATER SYS	0	0	192	0	0	192
10702 - SF GATE 1 WATER SYSTEM	732	800	2,950	1,732	0	6,215
10703 - SF GATE 2 WATER SYSTEM	629	629	6,105	2,632	316	10,310
10705 - LONG RAVINE WATER SYSTEM	316	1,583	1,766	2,430	0	6,094
10706 - PENINSULA WATER SYSTEM	5,628	796	1,001	(1,319)	1,059	7,166
30250 - GENERAL RECREATION	0	703	0	(483)	0	220
30251 - ROLLINS RECREATION	655	869	709	550	0	2,782
30252 - ORCHARD SPRINGS - REC	8,197	10,431	16,690	15,481	2,519	53,317
30253 - SCOTTS FLAT - REC	38,835	37,042	36,598	46,137	4,400	163,012
30254 - UPPER DIVISION - REC	3,829	15,299	10,296	7,566	9	36,998
30255 - COMBIE RECREATION	655	377	283	550	0	1,864
30256 - LONG RAVINE - REC	12,520	16,270	17,512	20,020	5,885	72,207
30257 - PENINSULA - REC	5,831	5,407	4,150	17,924	1,322	34,633
57010 - HYDRO FIELD OFFICE	23,250	26,429	12,833	10,732	5,491	78,735
57013 - UPPER DIVISION WATERWAYS	9,945	25,141	32,323	20,506	0	87,915
57014 - LOWER DIVISION WATERWAYS	14,165	14,153	13,132	8,210	25	49,685
57100 - BOWMAN POWERHOUSE	12,028	16,881	29,790	43,581	563	102,842
57101 - JACKSON MEADOWS RESERVOIR	17,421	11,956	9,225	980	86,769	126,350
57102 - MILTON RESERVOIR	1,656	1,264	1,974	2,360	3,645	10,900
57103 - MILTON-BOWMAN CONDUIT	524	578	892	1,001	0	2,996
57104 - WILSON CREEK DIVERSION	79	182	584	751	0	1,596
57105 - JACKSON LAKE	3,080	2,315	1,762	4,041	2,841	14,038
57106 - FRENCH LAKE	3,423	2,578	5,025	3,130	9,977	24,132

Project & Facility Balances

For Fiscal Year: 2021 as of 05/15/2021

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
57107 - FAUCHERIE LAKE	1,514	1,474	2,997	1,801	4,650	12,435
57108 - SAWMILL LAKE	6,971	1,494	3,158	(1,589)	4,751	14,785
57109 - BOWMAN LAKE	9,713	7,776	9,230	12,239	31,029	69,986
57110 - HAYPRESS INTERTIE	0	115	3	0	0	118
57111 - BOWMAN TRANSMISSION LINE	1,143	3,516	1,366	2,431	161	8,616
57112 - BOWMAN HOUSE	290	8	37	51	0	386
57200 - DUTCH FLAT POWERHOUSE	29,260	45,217	34,169	59,630	15,101	183,376
57201 - CANYON CREEK DIVERSION	159	262	823	485	0	1,728
57202 - BOWMAN-SPAULDING CANAL	11,583	20,181	9,080	10,710	0	51,553
57203 - TEXAS CREEK DIVERSION	57	2,261	751	198	0	3,267
57204 - CLEAR CREEK DIVERSION	114	0	54	389	0	557
57205 - FALL CREEK DIVERSION	0	109	1,972	436	0	2,518
57206 - TRAP CREEK DIVERSION	0	0	54	44	0	99
57207 - RUCKER CREEK DIVERSION	270	163	54	44	0	532
57208 - FULLER LAKE BUILDING	2,074	1,568	109	3,126	0	6,877
57209 - BEAR VALLEY HOUSE	1,372	1,415	451	732	4	3,974
57210 - DUTCH FLAT #2 FLUME	5,130	2,015	8,311	28,139	1,815	45,410
57211 - DUTCH FLAT #2 FOREBAY	2,183	3,427	2,692	5,024	7,766	21,092
57300 - CHICAGO PARK POWERHOUSE	45,846	51,142	60,058	79,092	12,562	248,700
57301 - DUTCH FLAT #2 AFTERBAY	4,120	4,397	4,195	6,995	15,605	35,311
57302 - CHICAGO PARK FLUME	2,515	2,043	8,546	16,430	27	29,561
57303 - LITTLE YORK BASIN	317	666	467	603	0	2,053
57304 - CHICAGO PARK FOREBAY	9,337	887	588	24,684	0	35,496
57400 - ROLLINS POWERHOUSE	28,823	23,984	21,730	61,310	3,247	139,094
57401 - ROLLINS RESERVOIR	11,738	9,835	10,989	14,182	31,962	78,706
57600 - COMBIE NORTH POWERHOUSE	10,655	9,549	19,278	12,493	124	52,098
57700 - COMBIE SOUTH POWERHOUSE	16,485	25,444	36,445	19,732	791	98,898
57701 - LAKE COMBIE	2,909	2,712	3,903	4,109	7,967	21,600
57800 - DEER CREEK POWERHOUSE	2,498	2,274	1,251	0	0	6,022
57900 - SCOTTS FLAT POWERHOUSE	46,338	24,991	10,069	(5,112)	19,807	96,092
57901 - SCOTTS FLAT RESERVOIR	13,970	6,166	8,202	9,824	23,451	61,612
FACILITIES SUBTOTAL:	\$1,277,745	\$1,502,470	\$1,524,920	\$1,540,835	\$413,817	\$6,259,787
Total for 2021 Report	\$1,889,659	\$4,162,666	\$3,378,956	\$2,952,139	\$1,736,038	\$14,119,457

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 5/1/2021 - 5/15/2021

<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