



# Staff Report

for the Board of Directors' Meeting of June 23, 2021

**TO:** Board of Directors  
**FROM:** Marvin Davis, MBA, CPA, Finance Manager/Treasurer  
**DATE:** June 15, 2021  
**SUBJECT:** Warrants, Projects & Facilities, Investment Report

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***FINANCE***

## **RECOMMENDATION:**

Approve the Check Register, and receive and file the Project & Facility and Investment Transaction Reports for the period ending June 11, 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 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

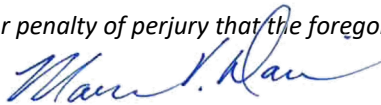
**WARRANT NUMBERS: 81816 - 81822**  
**VOUCHER NUMBERS: V99860 - V9100079**  
**VOIDED VOUCHER/CHECKS: 81813**  
**MANUAL CHECKS V99859**

**TO:** The Board of Directors

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

	5/24/2021	THROUGH	6/6/2021	PAID	6/11/2021		
<b>DISBURSEMENTS</b>				<b>WATER</b>	<b>RECREATION</b>	<b>HYDRO</b>	<b>TOTAL</b>
Gross Payroll			544,758.51	37,208.00	119,480.63		701,447.14
Less: Voluntary Deductions			(60,634.84)	(2,715.59)	(15,646.91)		(78,997.34)
Less: Withholding Taxes			(82,358.33)	(5,559.38)	(18,864.50)		(106,782.21)
<b>Net Pay</b>			<b>401,765.34</b>	<b>28,933.03</b>	<b>84,969.22</b>		<b>515,667.59</b>
Add: FICA (EE+ER)			1,952.62	1,565.62	62.00		3,580.24
Add: Medicare (EE+ER)			15,557.12	1,073.98	3,437.78		20,068.88
Add: FIT			55,071.72	3,204.30	12,437.85		70,713.87
			<b>72,581.46</b>	<b>5,843.90</b>	<b>15,937.63</b>		<b>94,362.99</b>
Add: SIT							<b>0.00</b>
<b>Total Payroll Taxes</b>			<b>72,581.46</b>	<b>5,843.90</b>	<b>15,937.63</b>		<b>94,362.99</b>
<b>Amount Deducted from Payroll Account</b>			<b>\$ 474,346.80</b>	<b>\$ 34,776.93</b>	<b>\$ 100,906.85</b>		<b>\$ 610,030.58</b>
<b>Other Adjustments:</b>							
Add: Voluntary Deductions			60,634.84	2,715.59	15,646.91		78,997.34
Add: PERS- (Employer Share)			50,602.07	2,462.86	11,783.55		64,848.48
Less: Rent					(16.00)		(16.00)
Less: Medical - EMPLOYEE			(8,512.66)	(174.76)	(552.36)		(9,239.78)
<b>NET PAYROLL PAID</b>			<b>\$ 577,071.05</b>	<b>\$ 39,780.62</b>	<b>\$ 127,768.95</b>		<b>\$ 744,620.62</b>

*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: 5/29/2021 thru 6/11/2021**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>A&amp;P Helicopters, Inc.</b>					
	52148	52615 - Contractor Fees	57013 - UPPER DIVISION WATERWAYS	SNOW SURVEY	\$8,500.00
					<b>Vendor Subtotal: \$8,500.00</b>
<b>A1 Transmission &amp; Marine, Inc.</b>					
	52069	52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$432.41
		52503 - Equipment Maintenance	OPERATING EXPENSE	CLUTCH UNIT	\$3,325.68
					<b>Vendor Subtotal: \$3,758.09</b>
<b>Accountemps</b>					
	52029	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 05/07/21 HRS 40	\$2,994.00
	52086	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECK	\$32.27
		52603 - Consultant Fees	OPERATING EXPENSE	W/E 04/23/21 HRS 32	\$3,088.64
		52603 - Consultant Fees	OPERATING EXPENSE	W/E 04/30/21 HRS 40	\$3,860.80
					<b>Vendor Subtotal: \$9,975.71</b>
<b>Aecom Technical Services, Inc.</b>					
	52200	52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	RADIAL GATES FEM ANALYSIS	\$12,261.00
					<b>Vendor Subtotal: \$12,261.00</b>
<b>Afman Supply</b>					
	52181	13111 - N-11 Miscellaneous	INVENTORY STOCKING	MASTER B PADLOCKS	\$5,887.64
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	MASTER B PADLOCKS	\$1,772.67
					<b>Vendor Subtotal: \$7,660.31</b>
<b>AFSCME</b>					
	52030	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A10	\$1,762.95
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A10	\$160.93

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>AFSCME</b>					
	52030	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A10	\$541.33
					<b>Vendor Subtotal: \$2,465.21</b>
<b>Amazon.Com, LLC</b>					
	52149	52503 - Equipment Maintenance	10703 - SF GATE 2 WATER SYSTEM	PRESSURE GAUGE	\$27.56
		52710 - Supplies	OPERATING EXPENSE	BATTERY/INK CARTRIDGE/PEN	\$59.61
		52710 - Supplies	OPERATING EXPENSE	REPORT COVERS/BINDERS	\$150.76
		52902 - Vehicle Purchases	OPERATING EXPENSE	TRADESMAN VISE 4"	\$707.84
					<b>Vendor Subtotal: \$945.77</b>
<b>Amazon.Com, LLC</b>					
<b>Anderson Sierra Pipe Company, Inc.</b>					
	52117	52504 - Materials	10307 - LAKE OF THE PINES TRMT PLT	HOSE SWIVEL/PIPE STRAP	\$30.66
		52504 - Materials	57701 - LAKE COMBIE	FLANGES/COUPLING/PLUG	\$145.39
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.71)
					<b>Vendor Subtotal: \$173.34</b>
<b>Anderson Sierra Pipe Company, Inc.</b>					
<b>Arthur J. Gallagher &amp; Co. Insurance</b>					
	52172	52704 - Insurance	OPERATING EXPENSE	ENDORSEMENT V#11091	\$116.00
					<b>Vendor Subtotal: \$116.00</b>
<b>Arthur J. Gallagher &amp; Co. Insurance</b>					
<b>AT&amp;T</b>					
	52031	52713 - Utilities	30257 - PENINSULA - REC	CREDIT ADJUSTMENT	(\$61.31)
		52713 - Utilities	30257 - PENINSULA - REC	04/10-05/09/21 SERVICE	\$130.53
	52032	52713 - Utilities	30253 - SCOTTS FLAT - REC	04/07-05/06/21 SERVICE	\$448.87
	52033	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	04/07-05/06/21 SERVICE	\$23.71
	52034	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	04/07-05/06/21 SERVICE	\$23.75

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<b>AT&amp;T</b>					
	52035	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	04/10-05/09/21 SERVICE	\$45.94
	52036	52713 - Utilities	57010 - HYDRO FIELD OFFICE	04/01-04/30/21 SERVICE	\$107.92
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	04/01-04/30/21 ALARM SERVICE	\$46.38
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	04/01-04/30/21 SERVICE	\$22.11
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	04/01-04/30/21 SERVICE	\$61.46
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	04/01-04/30/21 SERVICE	\$23.76
		52713 - Utilities	57112 - BOWMAN HOUSE	04/01-04/30/21 SERVICE	\$37.67
<b>AT&amp;T</b>					<b>Vendor Subtotal: \$910.79</b>
<b>ATS Communications, Inc.</b>					
	52201	52710 - Supplies	2462 - COVID-19	SIP CONFERENCE PHONE	\$1,464.75
		52710 - Supplies	2462 - COVID-19	POLYCOM CONFERENCE PHONE	\$1,027.50
		52710 - Supplies	2462 - COVID-19	POLYCOM MICROPHONES	\$347.20
		52710 - Supplies	2462 - COVID-19	INSTALLATION LABOR	\$247.50
		52710 - Supplies	2462 - COVID-19	INTERNAL ADJUSTMENT	\$0.01
		52710 - Supplies	2462 - COVID-19	SIP SECURE DOOR PHONE	\$569.73
		52710 - Supplies	2462 - COVID-19	INSTALLATION LABOR	\$277.50
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	SIP CONFERENCE PHONE	\$732.38
<b>ATS Communications, Inc.</b>					<b>Vendor Subtotal: \$4,666.57</b>
<b>Automationdirect.Com, Inc.</b>					
	52070	52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	TERMINAL BLOCK JUMPER BAR	\$300.30
<b>Automationdirect.Com, Inc.</b>					<b>Vendor Subtotal: \$300.30</b>
<b>Badger Meter, Inc.</b>					
	52182	13110 - N-10 Meters	INVENTORY STOCKING	BRONZE METER BODY	\$17,616.06
	52202	13110 - N-10 Meters	INVENTORY STOCKING	NID BADGER METERS	\$13,185.79
		52615 - Contractor Fees	OPERATING EXPENSE	LTE ORION CELLULAR	\$46,251.00

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Badger Meter, Inc.</b>					<b>Vendor Subtotal: \$77,052.85</b>
Beam Security Systems, Inc.	52150	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	FIRE INSPECTION	\$665.00
<b>Beam Security Systems, Inc.</b>					<b>Vendor Subtotal: \$665.00</b>
Black Dog Enterprises	52071	52615 - Contractor Fees	2513 - CALFIRE CFIP GRANT	FIRE FUELS REDUCTION	\$74,000.00
		24310 - Retention Payable	2513 - 5% RETENTION	5% RETENTION	(\$3,700.00)
	52095	60110 - Interest Expense	OPERATING EXPENSE	2380 RETENTION INTEREST	\$3.59
		24310 - Retention Payable	2380 RETENTION PAYOFF	2380 RETENTION PAYOFF	\$4,500.00
	52183	24310 - Retention Payable	2513 RETENTION PAYOFF	2513 RETENTION PAYOFF	\$3,400.00
		60110 - Interest Expense	OPERATING EXPENSE	2513 RETENTION INTEREST	\$1.26
<b>Black Dog Enterprises</b>					<b>Vendor Subtotal: \$78,204.85</b>
Blankinship & Associates, Inc.	52204	52603 - Consultant Fees	2466 - GLYPHOSATE COST STUDY	GLYPHOSATE COST STUDY	\$4,230.00
<b>Blankinship &amp; Associates, Inc.</b>					<b>Vendor Subtotal: \$4,230.00</b>
Blue Ribbon Personnel Service	52037	52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 05/09/21 HRS 32	\$685.44
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 05/09/21 HRS 35	\$749.70
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 05/09/21 HRS 36.50	\$781.83
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 05/09/21 HRS 40	\$856.80
<b>Blue Ribbon Personnel Service</b>					<b>Vendor Subtotal: \$3,073.77</b>
Buckmaster Business Machines	52096	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$124.91
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$124.92

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Buckmaster Business Machines</b>					<b>Vendor Subtotal: \$249.83</b>
CA Dept of Forestry & Fire Protect	52038	52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	CAMPGROUND CLEAN UP	\$907.12
<b>CA Dept of Forestry &amp; Fire Protect</b>					<b>Vendor Subtotal: \$907.12</b>
CA Franchise Tax Board	52042	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A10	\$100.00
<b>CA Franchise Tax Board</b>					<b>Vendor Subtotal: \$100.00</b>
CDW Government	52151	52710 - Supplies	OPERATING EXPENSE	MEDIA CONVERTER	\$188.23
<b>CDW Government</b>					<b>Vendor Subtotal: \$188.23</b>
Chemtrade Chemicals US, LLC	52072	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	ALUM SULFATE	\$3,871.97
	52097	52501 - Chemicals	10303 - E GEORGE TRMT PLT	ALUM SULFATE	\$3,725.34
	52184	52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	ALUM SULFATE	\$3,780.13
	52205	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	ALUM SULFATE	\$3,918.70
<b>Chemtrade Chemicals US, LLC</b>					<b>Vendor Subtotal: \$15,296.14</b>
Clark Pest Control of Stockton, Inc.	52040	52615 - Contractor Fees	10232 - PLACER YARD	MAY PEST CONTROL-GOLD HILL	\$232.00
<b>Clark Pest Control of Stockton, Inc.</b>					<b>Vendor Subtotal: \$232.00</b>
Comcast Holding Corporation	52041	52713 - Utilities	2462 - COVID-19	04/30-05/29/21 SERVICE	\$264.58



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<b>Comcast Holding Corporation</b>					
	52041	52713 - Utilities	2462 - COVID-19	04/25/21 LATE FEE	\$10.00
<b>Comcast Holding Corporation</b>					<b>Vendor Subtotal: \$274.58</b>
<b>Communications Supply Corporation</b>					
	52098	52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	24' FIBER SPLICE TRAY	\$86.23
<b>Communications Supply Corporation</b>					<b>Vendor Subtotal: \$86.23</b>
<b>Consolidated Electrical Dist., Inc.</b>					
	52118	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SAFETY SWITCH/DETECTOR	\$105.83
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	MINI CIRCUITS	\$227.85
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.10)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.72)
	52152	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	CASE CIRCUITS/BREAKERS	\$4,258.63
	52173	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	SURGE PROTECTOR	\$562.93
<b>Consolidated Electrical Dist., Inc.</b>					<b>Vendor Subtotal: \$5,152.42</b>
<b>Cranmer Engineering, Inc.</b>					
	52153	52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	WATER TESTING	\$80.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTING	\$100.00
<b>Cranmer Engineering, Inc.</b>					<b>Vendor Subtotal: \$480.00</b>
<b>Customer Refunds</b>					
	50787	20037 - UB Unapplied Credit	VOIDED CHECK	CUSTOMER REFUND-CRUME	(\$44.06)

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Customer Refunds</b>					<b>Vendor Subtotal: (\$44.06)</b>
<b>Data Tree, LLC</b>					
	52206	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MAY-21 DOCUMENT SERVICE	\$310.43
<b>Data Tree, LLC</b>					<b>Vendor Subtotal: \$310.43</b>
<b>Del Paso Pipe &amp; Steel, Inc.</b>					
	52073	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.02)
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/2 X 1/2 X 1/8 ANGLE	\$160.58
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1-1/4 X 1-1/4 X 1/8 ANGLE	\$72.22
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	2 X 2 X 3/16 ANGLE	\$169.56
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	3/16 X 2 FLAT STEEL	\$98.19
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1 X 1 X 1/4 ANGLE	\$110.90
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	2-1/2 X 2-1/2 X 1/4 ANGLE	\$399.61
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/4 X 2 FLAT STEEL	\$167.46
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	PLATE 1/8" HR 10 GAUGE	\$859.32
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	PLATE 1/4" HR	\$1,168.55
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	PLATE 1/2" HR	\$777.95
	52099	52503 - Equipment Maintenance	57202 - BOWMAN-SPAULDING CANAL	12" X 20.7# CHANNEL 20'	\$341.89
		52503 - Equipment Maintenance	57700 - COMBIE SOUTH POWERHOUSE	5" X 6.6# CHANNEL 20'	\$98.58
		52503 - Equipment Maintenance	57700 - COMBIE SOUTH POWERHOUSE	4" X 5.4# CHANNEL 20'	\$156.13
		52504 - Materials	OPERATING EXPENSE	3" X 4.1# CHANNEL 20'	\$59.28
		52504 - Materials	OPERATING EXPENSE	4 X 4 X 1/4 ANGLE 20'	\$97.47
		52504 - Materials	OPERATING EXPENSE	3 X 3 X 1/4 ANGLE 20'	\$70.21
		52504 - Materials	OPERATING EXPENSE	3 X 2 X 1/4 ANGLE 20'	\$60.07
		52504 - Materials	OPERATING EXPENSE	2 X 2 X 1/4 ANGLE 20'	\$90.95
		52504 - Materials	OPERATING EXPENSE	2 X 2 X 1/8 ANGLE 20'	\$48.32
<b>Del Paso Pipe &amp; Steel, Inc.</b>					<b>Vendor Subtotal: \$5,007.22</b>
<b>Dell Marketing, LP</b>					
	52100	52710 - Supplies	OPERATING EXPENSE	DELL MONITORS	\$1,184.73

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<b>Dell Marketing, LP</b>					
	52100	52710 - Supplies	OPERATING EXPENSE	ENVIRONMENTAL FEE	\$40.00
					<b>Vendor Subtotal: \$1,224.73</b>
<b>D'Heurle Systems, Incorporated</b>					
	52074	52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	SUPPORT SERVICES	\$3,570.00
		52615 - Contractor Fees	57300 - CHICAGO PARK POWERHOUSE	SUPPORT SERVICES	\$3,780.00
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	DESIGN SERVICES	\$19,870.00
					<b>Vendor Subtotal: \$27,220.00</b>
<b>ECorp Consulting, Inc.</b>					
	52075	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENVIRONMENTAL SERVICES	\$53,904.97
	52185	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENVIRONMENTAL SERVICES	\$1,827.50
					<b>Vendor Subtotal: \$55,732.47</b>
<b>Edges Electrical Group, LLC</b>					
	52207	52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	FREIGHT	\$12.64
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	SQUARE D 170AMM09000 PLC	\$1,008.98
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	SQUARE D 170ENT11001	\$544.06
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	SQUARE D 170XTS00100	\$50.49
					<b>Vendor Subtotal: \$1,616.17</b>
<b>Employee Reimbursements</b>					
	52064	52711 - Education/Training/Meals	OPERATING EXPENSE	MANAGER PROF DEVELOPMENT	\$67.71
					<b>Vendor Subtotal: \$67.71</b>
<b>Employer Solutions Staffing Grp, LLC</b>					
	52076	52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$2,812.50

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<b>Employer Solutions Staffing Grp, LLC</b>					
	52076	52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$2,962.50
	52101	52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$2,925.00
	52208	52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$1,650.00
		52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$2,475.00
		52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$4,143.75
<b>Employer Solutions Staffing Grp, LLC</b>					<b>Vendor Subtotal: \$16,968.75</b>
<b>Execu/Search Group, LLC</b>					
	52209	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	09/27/20 HRS 38 PHP DEV	\$3,420.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	11/08/20 HRS 40 PHP DEV	\$3,600.00
<b>Execu/Search Group, LLC</b>					<b>Vendor Subtotal: \$7,020.00</b>
<b>Fastenal Company</b>					
	52154	52504 - Materials	OPERATING EXPENSE	CABLE TIES/RINGS/JOBBERs	\$85.57
		52504 - Materials	OPERATING EXPENSE	INSULATED COOLERS	\$162.68
<b>Fastenal Company</b>					<b>Vendor Subtotal: \$248.25</b>
<b>Ferguson Enterprises, Inc.</b>					
	52155	52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	ELBOWS/COUPLING/HUB	\$235.81
<b>Ferguson Enterprises, Inc.</b>					<b>Vendor Subtotal: \$235.81</b>
<b>Fletcher's Autoglass</b>					
	52156	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD	\$298.31
<b>Fletcher's Autoglass</b>					<b>Vendor Subtotal: \$298.31</b>

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<b>Flying W Ranch</b>					
	52157	52504 - Materials	30253 - SCOTTS FLAT - REC	FIREWOOD BUNDLES	\$1,612.00
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	FIREWOOD BUNDLES	\$840.00
		52504 - Materials	30257 - PENINSULA - REC	FIREWOOD BUNDLES	\$200.00
		52504 - Materials	30256 - LONG RAVINE - REC	FIREWOOD BUNDLES	\$516.00
<b>Flying W Ranch</b>					<b>Vendor Subtotal: \$3,168.00</b>
<b>Frontier California, Inc.</b>					
	52043	52713 - Utilities	30256 - LONG RAVINE - REC	04/16-05/15/21 SERVICE	\$285.67
	52044	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	05/04-06/03/21 SERVICE	\$362.33
<b>Frontier California, Inc.</b>					<b>Vendor Subtotal: \$648.00</b>
<b>G3 Engineering, Inc.</b>					
	52210	52904 - Equipment Purchases	10412 - MAGNOLIA III PUMPS	VERTICAL TURBINE PUMP	\$16,231.60
		52904 - Equipment Purchases	10412 - MAGNOLIA III PUMPS	BASKET STRAINER	\$173.60
		52904 - Equipment Purchases	10412 - MAGNOLIA III PUMPS	FREIGHT	\$850.00
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	CLAMPS	\$1,025.19
<b>G3 Engineering, Inc.</b>					<b>Vendor Subtotal: \$18,280.39</b>
<b>Geweke Company</b>					
	52077	52902 - Vehicle Purchases	OPERATING EXPENSE	2021 F250 4X4 SD REG CAB	\$42,152.32
<b>Geweke Company</b>					<b>Vendor Subtotal: \$42,152.32</b>
<b>GHD, Inc.</b>					
	52078	52910 - Program: Raw Water Rplc	2419 - SOUTH YUBA CANAL EVAL	REPAIR/UPGRADE EVALUATION	\$15,556.18
<b>GHD, Inc.</b>					<b>Vendor Subtotal: \$15,556.18</b>
<b>Gladding McBean - Lincoln</b>					
	52158	52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS MISC	\$62.14

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<b>Gladding McBean - Lincoln</b>					
	52158	52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS MISC	\$62.81
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS MISC	\$63.25
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS MISC	\$64.79
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS MISC	\$65.01
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS MISC	\$67.61
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS MISC	\$68.26
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS MISC	\$69.76
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS MISC	\$69.87
<b>Gladding McBean - Lincoln</b>					<b>Vendor Subtotal: \$593.50</b>
<b>Grainger, Inc.</b>					
	52159	52506 - Small Tools	OPERATING EXPENSE	ADJUSTABLE WRENCH	\$127.37
		52503 - Equipment Maintenance	10706 - PENINSULA WATER SYSTEM	MOTOR STARTER	\$512.36
		52504 - Materials	OPERATING EXPENSE	WATER HOSE/HOSE ADAPTER	\$504.90
<b>Grainger, Inc.</b>					<b>Vendor Subtotal: \$1,144.63</b>
<b>Grass Valley Sign</b>					
	52045	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	NO MOTOR DAY SIGNS	\$203.18
<b>Grass Valley Sign</b>					<b>Vendor Subtotal: \$203.18</b>
<b>Graybar Electric Company, Inc.</b>					
	52079	52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	CLOSET CONNECTOR HOUSING	\$200.32
		52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	CLOSET CONNECTOR HOUSING	\$662.14
		52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	FREIGHT	\$30.00
<b>Graybar Electric Company, Inc.</b>					<b>Vendor Subtotal: \$892.46</b>
<b>Green Vista Holdings, LLC</b>					
	52119	52504 - Materials	57014 - LOWER DIVISION WATERWAYS	DRAIN ROCK/ENVIRO FEE	\$532.05
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	DRAIN ROCK/ENVIRO FEE	\$887.04
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.90)

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<b>Green Vista Holdings, LLC</b>					
	52119	52611 - Discount	DISCOUNT	DISCOUNT	(\$5.34)
	52174	52504 - Materials	10454 - COMBIE OPHIR IV	UTILITY SAND	\$890.00
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.93)
<b>Green Vista Holdings, LLC</b>					<b>Vendor Subtotal: \$2,285.92</b>
<b>GRIDSME</b>					
	52102	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SUPPORT	\$2,200.00
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	NERC COMPLIANCE SUPPORT	\$2,200.00
<b>GRIDSME</b>					<b>Vendor Subtotal: \$4,400.00</b>
<b>GS Engineering, LLC</b>					
	52087	52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	PROTECTION STUDY	\$3,238.50
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	ASSESSMENTS	\$9,154.50
		52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	ASSESSMENTS	\$3,774.00
		52603 - Consultant Fees	57600 - COMBIE NORTH POWERHOUSE	CAPACITOR BANK COST	\$2,912.56
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	ASSESSMENTS	\$3,774.00
		52603 - Consultant Fees	57100 - BOWMAN POWERHOUSE	ASSESSMENTS	\$3,774.00
<b>GS Engineering, LLC</b>					<b>Vendor Subtotal: \$26,627.56</b>
<b>GVP Ventures, Inc.</b>					
	52103	52603 - Consultant Fees	OPERATING EXPENSE	GM RECRUITMENT SERVICE	\$317.50
<b>GVP Ventures, Inc.</b>					<b>Vendor Subtotal: \$317.50</b>
<b>Hach Company</b>					
	52104	52504 - Materials	10303 - E GEORGE TRMT PLT	HANDLING FEE	\$15.97
		52504 - Materials	10303 - E GEORGE TRMT PLT	FLOW SENSOR	\$179.35
	52186	52504 - Materials	OPERATING EXPENSE	HANDLING FEE	\$17.40

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<b>Hach Company</b>					
	52186	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	FREE CHLORINE ELECTROLYTE	\$715.32
<b>Hach Company</b>					<b>Vendor Subtotal: \$928.04</b>
<b>HBE Rentals</b>					
	52160	52504 - Materials	OPERATING EXPENSE	APR-21 FINANCE CHARGE	\$19.53
<b>HBE Rentals</b>					<b>Vendor Subtotal: \$19.53</b>
<b>HDR Engineering, Inc.</b>					
	52105	52603 - Consultant Fees	8144 - FERC RELICENSING	YB ESA CONSULTATION	\$12,204.96
	52105	52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	HYDRAULIC PHYSICAL MODELING	\$11,377.36
	52211	52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	SPILLWAY STABILITY EVALUATION	\$9,186.78
<b>HDR Engineering, Inc.</b>					<b>Vendor Subtotal: \$32,769.10</b>
<b>Helena Agri-Enterprises Marubeni</b>					
	52187	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	INLET	\$868.00
<b>Helena Agri-Enterprises Marubeni</b>					<b>Vendor Subtotal: \$868.00</b>
<b>Help Systems, LLC</b>					
	52046	52503 - Equipment Maintenance	OPERATING EXPENSE	AUTOMATE DESKTOP SUBSCRIPTION	\$1,861.20
	52046	14030 - Prepaid - Other	OPERATING EXPENSE	AUTOMATE DESKTOP SUBSCRIPTION	\$1,861.20
<b>Help Systems, LLC</b>					<b>Vendor Subtotal: \$3,722.40</b>
<b>Hills Flat Lumber Co., Inc.</b>					
	52120	52504 - Materials	10303 - E GEORGE TRMT PLT	SIDING CREDIT	(\$26.04)
	52120	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.40)
	52120	52504 - Materials	10303 - E GEORGE TRMT PLT	DRYWALL CORNER	\$4.33
	52120	52504 - Materials	OPERATING EXPENSE	VAC FILTER	\$21.69



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Hills Flat Lumber Co., Inc.	<b>52120</b>				
		52504 - Materials	10303 - E GEORGE TRMT PLT	SPRAY PAINT	\$10.83
		52504 - Materials	10303 - E GEORGE TRMT PLT	LATEX CAULK	\$38.99
		52506 - Small Tools	OPERATING EXPENSE	TORCH KIT	\$41.22
		52504 - Materials	10303 - E GEORGE TRMT PLT	ELL/PLASTER/SPRAY	\$55.14
		52503 - Equipment Maintenance	OPERATING EXPENSE	LUMBER	\$62.40
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	LUMBER	\$66.25
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	LUMBER	\$109.61
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	BUNDLE OF STAKES	\$125.68
		52506 - Small Tools	OPERATING EXPENSE	SLEDGE DF #4	\$146.48
		52504 - Materials	10303 - E GEORGE TRMT PLT	PANELS/VENTS/HOUSE WRAP	\$536.68
		52504 - Materials	10303 - E GEORGE TRMT PLT	LUMBER	\$905.05
		52611 - Discount	DISCOUNT	DISCOUNT	(\$73.59)
		52504 - Materials	10303 - E GEORGE TRMT PLT	FILLER/SIDING	\$403.52
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.58)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.05)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.10)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.20)
		13115 - N-15 Fencing	INVENTORY STOCKING	10' X 48" 5 RAIL TUBE	\$987.35
	<b>52121</b>				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.73)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.30)
		52506 - Small Tools	57100 - BOWMAN POWERHOUSE	PRESSURE WASHER/JACK	\$471.88
		52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	CONCRETE/PAINT	\$98.26
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	FLUX CORE SPOOL	\$55.75
		52503 - Equipment Maintenance	OPERATING EXPENSE	BIT SET/FASTAP/SCREWDRIVER	\$60.35
		52504 - Materials	OPERATING EXPENSE	BIT SET/BOLTS	\$48.81
		52504 - Materials	OPERATING EXPENSE	SCREWS/NUTS/WASHERS	\$15.82

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Hills Flat Lumber Co., Inc.	<b>52121</b>	52504 - Materials	57105 - JACKSON LAKE	KILL TRAP/FOGGER HOT SHOT	\$20.36	
		52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	BUCKETS/MORTAR MIXERS	\$31.26	
		52504 - Materials	57701 - LAKE COMBIE	GALV NIPPLES	\$34.30	
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	NUTS	\$1.50	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.20)	
	<b>52122</b>	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CHAIN/HOOKS/OIL/KEY CUT	\$9.47	
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	BUG SPRAY/PIPE/COUPLING	\$34.49	
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	LUMBER/SCREWS	\$77.12	
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	MOTOR OIL/CHAIN OIL	\$98.91	
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	HANDRAIL BRACKETS	\$107.14	
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	CHAIN/HOOKS/OIL/KEY CUT	\$119.44	
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	LUMBER/PAINT/BLADE/ROLLER	\$525.23	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.36)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.00)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.99)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.98)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$23.32)	
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	KIT/WAX KIT/COUPLINGS/ABS	\$157.22	
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	HOSE REELS/NOZZLE	\$264.60	
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	RAILS/BRACKETS/SCREWS	\$264.75	
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	LUMBER	\$365.90	
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	PUSH MOWER	\$389.99	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.00)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.80)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.72)	
		<b>52175</b>	52504 - Materials	10303 - E GEORGE TRMT PLT	ALUM SHEET RETURN CREDIT	(\$16.47)
			52504 - Materials	10303 - E GEORGE TRMT PLT	HILLMAN GENERAL SKU	\$7.05
52504 - Materials	10396 - SPENCEVILLE CANAL		BOLTS/NUTS/WASHERS	\$8.59		
52504 - Materials	10314 - LOMA RICA SYSTEM		SILICONE CAULK	\$8.67		
52504 - Materials	10303 - E GEORGE TRMT PLT		MASKING TAPE/NAILS	\$28.72		

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Hills Flat Lumber Co., Inc.	<b>52175</b>					
		52504 - Materials	10303 - E GEORGE TRMT PLT	DOOR STOP	\$13.01	
		52504 - Materials	10230 - MAIN OFFICE	FLOURESCENT TUBES	\$19.52	
		52504 - Materials	10375 - B CANAL	HEAD LOCK	\$52.07	
		52504 - Materials	10375 - B CANAL	LUMBER	\$116.14	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.52)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.95)	
		52504 - Materials	10303 - E GEORGE TRMT PLT	PRIMER/SKU/SOCKET/BIT	\$66.87	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.80)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.20)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.80)	
		<b>52176</b>				
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$0.60)
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$0.40)
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$1.64)
		52503 - Equipment Maintenance	57107 - FAUCHERIE LAKE	CABLE CLAMPS/SAW BLADES	\$80.34	
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$3.38)
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$3.20)
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$2.40)
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$2.20)
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$9.40)
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$7.49)
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$4.39)
		52503 - Equipment Maintenance	57401 - ROLLINS RESERVOIR	STRAPS/PRIMER/GLUE/TAPE	\$160.86	
		52504 - Materials	OPERATING EXPENSE	TORCH/CRIMPS/SCREWS/HAMMER	\$191.71	
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$16.61)
		52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	CLEANER/MOP/PLIER/VALVE	\$64.07	
		52503 - Equipment Maintenance	57202 - BOWMAN-SPAULDING CANAL	U BOLTS/SEAL/WELD FLAT	\$44.79	
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHAN LOCK RIVETS/BOLTS	\$47.13	
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	SPRAY PAINT/CLAMPS	\$51.39	
		52503 - Equipment Maintenance	57301 - DUTCH FLAT #2 AFTERBAY	CABLE CLAMPS/DRYLON COVER	\$23.54	
		52503 - Equipment Maintenance	57209 - BEAR VALLEY HOUSE	BATTERY	\$19.29	
	52503 - Equipment Maintenance	OPERATING EXPENSE	PHOTO BATTERY	\$32.15		

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<b>Hills Flat Lumber Co., Inc.</b>					
	52176	52503 - Equipment Maintenance	57202 - BOWMAN-SPAULDING CANAL	U BOLTS	\$25.72
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	SCREWS/WASHERS	\$11.24
		52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	PVC BALL VALVE	\$4.28
		52503 - Equipment Maintenance	57401 - ROLLINS RESERVOIR	BALL VALVES/STORAGE BINS	\$100.77
	52177	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	WALL PLATE/BARREL BOLTS	\$44.33
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	SEALANT/JUMBO PACKS	\$25.70
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.00)
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	RISERS/DRILL BIT SET/ANCHOR	\$93.25
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.40)
<b>Hills Flat Lumber Co., Inc.</b>					<b>Vendor Subtotal: \$7,788.35</b>
<b>Holdrege &amp; Kull Consulting</b>					
	52080	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	PROJECT MANAGEMENT	\$1,292.50
		52921 - Program: Res, Dam, Wtrwy	2357 - SAWMILL DAM FACE IMPRVMT	PROJECT MANAGEMENT	\$4,892.00
	52106	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	\$889.50
<b>Holdrege &amp; Kull Consulting</b>					<b>Vendor Subtotal: \$7,074.00</b>
<b>Holt of California</b>					
	52161	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTERS	\$341.47
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTERS	\$355.41
<b>Holt of California</b>					<b>Vendor Subtotal: \$696.88</b>
<b>Hudson Extrusions, Inc.</b>					
	52188	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	CLEAR VINYL TUBING	\$312.96
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	NATURAL TUBING	\$14.61
		52504 - Materials	OPERATING EXPENSE	FREIGHT	\$201.06
<b>Hudson Extrusions, Inc.</b>					<b>Vendor Subtotal: \$528.63</b>

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<b>Hunt &amp; Sons, Inc.</b>					
	52162	52501 - Chemicals	OPERATING EXPENSE	50 GALS UNLEADED	\$161.66
		52501 - Chemicals	OPERATING EXPENSE	200 GALS UNLEADED	\$651.21
		52501 - Chemicals	OPERATING EXPENSE	135 GALS DIESEL	\$443.49
		52501 - Chemicals	OPERATING EXPENSE	135 GALS DIESEL	\$450.34
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	55 GALS EXHAUST FLUID	\$191.44
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
<b>Hunt &amp; Sons, Inc.</b>					<b>Vendor Subtotal: \$1,917.64</b>
<b>Iconix Waterworks (US), Inc.</b>					
	52123	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.90)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1/2" X 2" NIPPLE BRASS	\$48.83
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.24)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.03)
		13110 - N-10 Meters	INVENTORY STOCKING	1-1/2" METER COMPANION	\$652.63
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	ADAPTER BRASS	\$284.49
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.69)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	ADAPTER BRASS	\$146.15
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.36)
		13105 - N-5 Valves	INVENTORY STOCKING	1/2" BALL VALVE PVC UNION	\$483.37
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2"90 DEG EL PVC SXS SCH40	\$78.66
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.03
		52611 - Discount	DISCOUNT	DISCOUNT	(\$112.69)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	18" HYMAX FCA 19.20-21.30	\$4,517.94
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3/4"X 6" NIPPLE-GALV	\$16.93
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" 90 DEG ELBOW BRASS	\$1,363.03
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" X 12" NIPPLE-GALV	\$215.64
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.03
		52611 - Discount	DISCOUNT	DISCOUNT	(\$80.50)

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<b>Iconix Waterworks (US), Inc.</b>					
	52123	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" X 6" NIPPLE BRASS	\$1,102.63
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" 90 DEG ELBOW BRASS	\$3,244.15
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1-1/2" FEMALE ADAPT PVC	\$20.34
	52178	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	ROMAC RETURN CREDIT	(\$930.96)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	ROMAC	\$930.96
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" FEMALE ADAPTER	\$52.89
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	ROMAC RETURN CREDIT	(\$937.44)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	ROMAC	\$937.44
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.90)
		13105 - N-5 Valves	INVENTORY STOCKING	1" BALL VALVE WATTS	\$374.33
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.72)
		13105 - N-5 Valves	INVENTORY STOCKING	2" BALL VALVE WATTS	\$418.81
<b>Iconix Waterworks (US), Inc.</b>					<b>Vendor Subtotal: \$12,781.87</b>
<b>Industrial Scientific Corporation</b>					
	52189	52603 - Consultant Fees	10231 - PLACER OFFICE	GAS DETECTING	\$206.09
		52603 - Consultant Fees	10232 - PLACER YARD	GAS DETECTING	\$206.09
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING	\$345.97
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING	\$300.14
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	GAS DETECTING	\$206.09
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	GAS DETECTING	\$162.09
<b>Industrial Scientific Corporation</b>					<b>Vendor Subtotal: \$1,426.47</b>
<b>Internal Revenue Service</b>					
	20210215	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX:PR-A11	\$63,843.71
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX:PR-A11	\$5,146.41
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX:PR-A11	\$14,940.69

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<b>Internal Revenue Service</b>					
	20210216	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX:PR-M01	\$10,878.45
<b>Internal Revenue Service</b>					<b>Vendor Subtotal: \$94,809.26</b>
<b>Jackson Lewis, PC</b>					
	52047	52604 - Legal Fees	OPERATING EXPENSE	APR-21 HR LEGAL SERVICES	\$888.00
		52604 - Legal Fees	2448 - LABOR NEGOTIATIONS	APR-21 LABOR NEGOTIATIONS	\$1,998.00
<b>Jackson Lewis, PC</b>					<b>Vendor Subtotal: \$2,886.00</b>
<b>Janelle Nolan &amp; Associates Env Cons</b>					
	52081	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	PERMIT FINALIZATION	\$194.00
		52603 - Consultant Fees	2294 - SF LOWER CONNECTOR TRAIL	STUDY	\$2,931.25
<b>Janelle Nolan &amp; Associates Env Cons</b>					<b>Vendor Subtotal: \$3,125.25</b>
<b>Jorgensen Company</b>					
	52163	52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXT ANNUAL MAINT	\$435.20
<b>Jorgensen Company</b>					<b>Vendor Subtotal: \$435.20</b>
<b>Joseph Buhowsky</b>					
	52190	52711 - Education/Training/Meals	OPERATING EXPENSE	ELECTRICAL SAFETY TRAINING	\$4,400.00
<b>Joseph Buhowsky</b>					<b>Vendor Subtotal: \$4,400.00</b>
<b>Kestrel Power Engineering, LLC</b>					
	52107	52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	GENERATOR TESTING & MODEL	\$7,600.00
		52603 - Consultant Fees	57100 - BOWMAN POWERHOUSE	GENERATOR TESTING & MODEL	\$12,375.00
<b>Kestrel Power Engineering, LLC</b>					<b>Vendor Subtotal: \$19,975.00</b>
<b>Knights Paint Store</b>					
	52126	52504 - Materials	10303 - E GEORGE TRMT PLT	PAINT	\$188.35

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<b>Knights Paint Store</b>					
	52126	52504 - Materials	10303 - E GEORGE TRMT PLT	PAINT/MASK PAPER	\$195.31
	52164	52504 - Materials	OPERATING EXPENSE	SPRAY PAINT	\$40.57
	52191	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	PAINT	\$13.39
		52504 - Materials	10303 - E GEORGE TRMT PLT	STUCCO TAPE/MASK PAPER	\$16.72
		52504 - Materials	10303 - E GEORGE TRMT PLT	PAINT	\$188.35
		52504 - Materials	10303 - E GEORGE TRMT PLT	PAINT/MASKING TAPE	\$199.66
		13107 - N-7 Paints	INVENTORY STOCKING	PAINT	\$239.31
<b>Knights Paint Store</b>					<b>Vendor Subtotal: \$1,081.66</b>
<b>McMaster - Carr Supply Company</b>					
	52048	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	STAINLESS STEEL BAR	\$81.36
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	5" X 5"X 3/16" WELD HINGE	\$607.60
		52504 - Materials	OPERATING EXPENSE	FREIGHT	\$43.08
<b>McMaster - Carr Supply Company</b>					<b>Vendor Subtotal: \$732.04</b>
<b>Mesa Associates, Inc.</b>					
	52082	52603 - Consultant Fees	2478 - DF#2PH ELECTRICAL DRAWING	DF#2 PH ELECTRICAL DRAW	\$12,026.50
		52603 - Consultant Fees	2478 - DF#2PH ELECTRICAL DRAWING	DF#2 ADDITIONAL SUPPORT	\$3,012.50
<b>Mesa Associates, Inc.</b>					<b>Vendor Subtotal: \$15,039.00</b>
<b>Metrolist Services, Inc.</b>					
	52192	14030 - Prepaid - Other	OPERATING EXPENSE	01/01-05/31/22 METROLIST	\$750.00
		52706 - Dues, Publctns, Spnsrshp	10230 - MAIN OFFICE	06/01-12/31/21 METROLIST	\$1,050.00
<b>Metrolist Services, Inc.</b>					<b>Vendor Subtotal: \$1,800.00</b>
<b>Misita Tree &amp; Land, Inc.</b>					
	52127	52615 - Contractor Fees	10313 - E GEORGE SYSTEM	HAZARD TREE REMOVAL	\$800.00



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<b>Misita Tree &amp; Land, Inc.</b>				<b>Vendor Subtotal: \$800.00</b>	
<b>Mission Linen Supply</b>					
	<b>52124</b>				
		52615 - Contractor Fees	10230 - MAIN OFFICE	MAY UNIFORM SERVICES	\$572.88
		52615 - Contractor Fees	10230 - MAIN OFFICE	MAY UNIFORM SERVICES	\$572.88
		52615 - Contractor Fees	10231 - PLACER OFFICE	MAY UNIFORM SERVICES	\$54.29
		52615 - Contractor Fees	10231 - PLACER OFFICE	MAY UNIFORM SERVICES	\$54.29
		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	10232 - PLACER YARD	MAY UNIFORM SERVICES	\$96.82
		52615 - Contractor Fees	10232 - PLACER YARD	MAY UNIFORM SERVICES	\$96.82
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	MAY UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	MAY UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	MAY UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	MAY UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	MAY UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	MAY UNIFORM SERVICES	\$2.27
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	MAY UNIFORM SERVICES	\$2.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.64)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.64)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.84)
		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	(\$2.71)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
	<b>52179</b>				
		52615 - Contractor Fees	10230 - MAIN OFFICE	MAY UNIFORM SERVICES	\$559.86
		52615 - Contractor Fees	10230 - MAIN OFFICE	JUN UNIFORM SERVICES	\$652.84

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<b>Mission Linen Supply</b>					
	52179	52615 - Contractor Fees	10231 - PLACER OFFICE	MAY UNIFORM SERVICES	\$52.02
		52615 - Contractor Fees	10232 - PLACER YARD	MAY UNIFORM SERVICES	\$96.82
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JUN UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	MAY UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JUN UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	JUN UNIFORM SERVICES	\$2.27
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	MAY UNIFORM SERVICES	\$2.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$32.64)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.98)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.98)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.98)
<b>Mission Linen Supply</b>					<b>Vendor Subtotal: \$3,114.66</b>
<b>Moore Plumbing Construction &amp; Svc</b>					
	52128	52915 - Project: Non-Programmatic	2302 - GREENHORN SEWER RPLCMNT	VALVE CAPPED NEW SET	\$100.00
		52915 - Project: Non-Programmatic	2302 - GREENHORN SEWER RPLCMNT	INSTALLED CRANE WINCH	\$1,915.00
		52915 - Project: Non-Programmatic	2302 - GREENHORN SEWER RPLCMNT	SEWER LINE PUMPING	\$14,000.00
		52915 - Project: Non-Programmatic	2302 - GREENHORN SEWER RPLCMNT	LABOR	\$110.00
<b>Moore Plumbing Construction &amp; Svc</b>					<b>Vendor Subtotal: \$16,125.00</b>
<b>Motor Electric, Inc.</b>					
	52129	52503 - Equipment Maintenance	10320 - CASCADE CANAL	BATTERY	\$59.62
<b>Motor Electric, Inc.</b>					<b>Vendor Subtotal: \$59.62</b>
<b>MSC Industrial Supply Co., Inc.</b>					
	52083	13107 - N-7 Paints	INVENTORY STOCKING	RED OXIDE SPRAY PRIMER	\$172.38

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>MSC Industrial Supply Co., Inc.</b>					
	52212	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	BEARINGS	\$691.75
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	MALE ELBOW	\$125.86
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	MALE CONNECTOR	\$266.37
<b>MSC Industrial Supply Co., Inc.</b>					<b>Vendor Subtotal: \$1,256.36</b>
<b>Multiquip, Inc.</b>					
	52130	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TANK ASSEMBLY WITH KIT	\$1,264.58
<b>Multiquip, Inc.</b>					<b>Vendor Subtotal: \$1,264.58</b>
<b>Nathin Jensen DBA Jensen Tree Care</b>					
	52084	52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	WOOD REMOVAL CLEAN UP	\$3,700.00
	52108	52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	HAZARD TREE REMOVAL	\$5,800.00
		52615 - Contractor Fees	2513 - CALFIRE CFIP GRANT	HAZARD TREE REMOVAL	\$42,200.00
		24310 - Retention Payable	2513 - 5% RETENTION	5% RETENTION	(\$2,110.00)
		52615 - Contractor Fees	57400 - ROLLINS POWERHOUSE	HAZARD TREE REMOVAL	\$12,400.00
<b>Nathin Jensen DBA Jensen Tree Care</b>					<b>Vendor Subtotal: \$61,990.00</b>
<b>Nevada City Engineering, Inc.</b>					
	52109	52603 - Consultant Fees	2294 - SF LOWER CONNECTOR TRAIL	FIX SPACING ISSUES	\$535.00
<b>Nevada City Engineering, Inc.</b>					<b>Vendor Subtotal: \$535.00</b>
<b>Nevada County Fence</b>					
	52165	52504 - Materials	10303 - E GEORGE TRMT PLT	FENCE MATERIAL	\$12.15
<b>Nevada County Fence</b>					<b>Vendor Subtotal: \$12.15</b>
<b>Nevada Irrigation District</b>					
	52049	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	04/13-05/11/21 H2O	\$23.34

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Nevada Irrigation District</b>					<b>Vendor Subtotal: \$23.34</b>
<b>NID Employee's Fund</b>					
	52050	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A10	\$125.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A10	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A10	\$25.00
<b>NID Employee's Fund</b>					<b>Vendor Subtotal: \$155.00</b>
<b>NID Small Claims Payment Fund</b>					
	52039	52704 - Insurance	OPERATING EXPENSE	CLAIM-PROPERTY DAMAGE	\$903.98
<b>NID Small Claims Payment Fund</b>					<b>Vendor Subtotal: \$903.98</b>
<b>Nordic Industries, Inc.</b>					
	52131	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CAL TRANS CLASS 2	\$1,402.07
<b>Nordic Industries, Inc.</b>					<b>Vendor Subtotal: \$1,402.07</b>
<b>Northern Sierra Propane, Inc.</b>					
	52051	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	APR 21 FINANCE CHARGE	\$25.61
<b>Northern Sierra Propane, Inc.</b>					<b>Vendor Subtotal: \$25.61</b>
<b>NTT Cloud Communications US, Inc.</b>					
	52052	52713 - Utilities	2462 - COVID-19	APR-21 CONFERENCE CALLS	\$50.88
		52713 - Utilities	2462 - COVID-19	APR-21 CONFERENCE CALLS	\$67.96
		52713 - Utilities	2462 - COVID-19	APR-21 CONFERENCE CALLS	\$94.18
<b>NTT Cloud Communications US, Inc.</b>					<b>Vendor Subtotal: \$213.02</b>
<b>Office Depot, Inc.</b>					
	52213	52710 - Supplies	OPERATING EXPENSE	PENS	\$14.80
		52710 - Supplies	OPERATING EXPENSE	HIGHLIGHTERS/PENS/POST-IT	\$39.43
		52710 - Supplies	10230 - MAIN OFFICE	TASK CHAIR	\$702.17
<b>Office Depot, Inc.</b>					<b>Vendor Subtotal: \$756.40</b>

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<b>Olin Corporation</b>					
	52085	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	5.25% SODIUM HYPOCHLORITE	\$3,137.40
	52110	52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PLT	5.25% SODIUM HYPOCHLORITE	\$3,123.40
	52193	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	5.25% SODIUM HYPOCHLORITE	\$3,137.40
<b>Olin Corporation</b>					<b>Vendor Subtotal: \$9,398.20</b>
<b>Pace Supply Corp.</b>					
	52125	52611 - Discount	DISCOUNT	DISCOUNT	(\$27.78)
		13110 - N-10 Meters	INVENTORY STOCKING	FORD ANGLE VALVE	\$685.72
		13110 - N-10 Meters	INVENTORY STOCKING	FORD ANGLE METER VALVE	\$703.08
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.04)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	3/4" PVC PIPE SCH80 BELL	\$151.90
	52180	52611 - Discount	DISCOUNT	DISCOUNT	(\$22.89)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1/2" CLOSE NIPPLE BRASS	\$71.07
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" X 6" NIPPLE BRASS NL	\$1,073.61
<b>Pace Supply Corp.</b>					<b>Vendor Subtotal: \$2,631.67</b>
<b>Pacific Coatings Consultants</b>					
	52194	52603 - Consultant Fees	10314 - LOMA RICA SYSTEM	INSPECT OSBORN HILL TANKS	\$1,050.00
<b>Pacific Coatings Consultants</b>					<b>Vendor Subtotal: \$1,050.00</b>
<b>Pacific Gas &amp; Electric Company</b>					
	52053	52713 - Utilities	30256 - LONG RAVINE - REC	04/08-05/06/21 SERVICE	\$62.07
	52054	52713 - Utilities	57209 - BEAR VALLEY HOUSE	04/01-05/02/21 ENERGY METER	\$16.44
	52055	52713 - Utilities	30257 - PENINSULA - REC	04/07-05/06/21 SERVICE	\$397.99

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<b>Pacific Gas &amp; Electric Company</b>					
	52056	52713 - Utilities	30256 - LONG RAVINE - REC	04/08-05/06/21 SERVICE	\$23.89
	52057	52713 - Utilities	30256 - LONG RAVINE - REC	04/08-05/06/21 SERVICE	\$125.11
	52058	52713 - Utilities	30257 - PENINSULA - REC	04/13-05/11/21 SERVICE	\$406.57
	52059	52713 - Utilities	57010 - HYDRO FIELD OFFICE	04/08-05/06/21 SERVICE	\$1,123.24
	52060	52713 - Utilities	57209 - BEAR VALLEY HOUSE	04/12-05/10/21 SERVICE	\$15.55
	52061	52713 - Utilities	30256 - LONG RAVINE - REC	04/08-05/06/21 SERVICE	\$95.53
	52062	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	04/13-05/11/21 ENERGY INTERTIE	\$64.18
<b>Pacific Gas &amp; Electric Company</b>					<b>Vendor Subtotal: \$2,330.57</b>
<b>Panorama Government Solutions, LLC</b>					
	52195	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$624.00
<b>Panorama Government Solutions, LLC</b>					<b>Vendor Subtotal: \$624.00</b>
<b>Platt Electric</b>					
	52132	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	CONDUIT GALV NIPPLE	\$8.18
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	PLUG	\$16.32
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	LOCKING PLUGS/OUTLET BOX	\$28.50
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	SWEDGE COUPLINGS	\$47.31
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PLT	LIQUIDTIGHT REEL/CONNECT	\$79.70
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	SWEDGE COUPLINGS	\$94.61
		52503 - Equipment Maintenance	10703 - SF GATE 2 WATER SYSTEM	CONNECTORS/CONDUITS/COUP	\$139.84
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	PVC SWEEPS	\$219.37

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Platt Electric</b>					
	52132	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	PVC CONDUITS/SWEEPS/COUP	\$1,805.62
	52166	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	DRILL/TAP	\$10.03
		52503 - Equipment Maintenance	10706 - PENINSULA WATER SYSTEM	FUSES	\$25.64
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	CONDUIT PISTON	\$26.16
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	SWITCHES	\$30.36
		52503 - Equipment Maintenance	10706 - PENINSULA WATER SYSTEM	TAP CONNECTOR	\$41.80
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	CONNECTOR KITS/NUTS/KITS	\$150.81
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	SKY LIGHTING	\$1,581.09
<b>Platt Electric</b>					<b>Vendor Subtotal: \$4,305.34</b>
<b>Plaza Tire &amp; Auto Service, LLC</b>					
	52133	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FLAT REPAIR	\$20.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FLAT REPAIR/O-RING	\$178.22
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$401.47
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES/TIRE MOUNT	\$1,860.66
<b>Plaza Tire &amp; Auto Service, LLC</b>					<b>Vendor Subtotal: \$2,460.35</b>
<b>Powerstudies, Inc.</b>					
	52196	52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	ARC FLASH STUDY	\$3,498.00
		52603 - Consultant Fees	57600 - COMBIE NORTH POWERHOUSE	ARC FLASH STUDY	\$542.00
		52603 - Consultant Fees	57900 - SCOTTS FLAT POWERHOUSE	ARC FLASH STUDY	\$1,166.00
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	ARC FLASH STUDY	\$318.00
		52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	ARC FLASH STUDY	\$1,060.00
		52603 - Consultant Fees	57700 - COMBIE SOUTH POWERHOUSE	ARC FLASH STUDY	\$2,960.00
<b>Powerstudies, Inc.</b>					<b>Vendor Subtotal: \$9,544.00</b>
<b>Ralph Andersen &amp; Associates</b>					
	52063	52603 - Consultant Fees	2448 - LABOR NEGOTIATIONS	2021 SALARY SURVEY UPDATE	\$3,500.00
<b>Ralph Andersen &amp; Associates</b>					<b>Vendor Subtotal: \$3,500.00</b>

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<b>Reeds Locksmithing, Inc.</b>					
	52134	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VEHICLE KEY	\$5.42
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VEHICLE KEYS	\$10.85
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRANSPONDER KEY	\$92.22
					<b>Vendor Subtotal: \$108.49</b>
<b>Rexel USA, Inc.</b>					
	52111	52503 - Equipment Maintenance	OPERATING EXPENSE	AUTOMATION HARDWARE CONTROL	\$1,516.95
					<b>Vendor Subtotal: \$1,516.95</b>
<b>Riebes Auburn-Bart Industries</b>					
	52135	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERIES	\$304.89
	52137	52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	10 IN INJIN STYLE BATTERY	\$5.08
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ACCESSORY RELAY	\$17.25
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	FILLER/CLEANER/ WATER	\$23.51
					<b>Vendor Subtotal: \$350.73</b>
<b>Riebes GV-Bart Industries</b>					
	52136	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	CORE DEPOSIT CREDIT	(\$18.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER RETURN CREDIT	(\$6.67)
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SEAL RETURN CREDIT	(\$4.08)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	M C LAMP	\$4.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.54
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEAL KIT	\$13.67
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTERS	\$13.83



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Riebes GV-Bart Industries	52136	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MARKER LIGHT	\$14.56
		52504 - Materials	10313 - E GEORGE SYSTEM	IMPACT SOCKET	\$14.64
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$18.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER/OIL FILTERS	\$20.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$22.42
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$22.96
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL FILTER/AIR FILTER	\$23.01
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	LUBRICANT	\$23.19
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL/FUEL FILTERS	\$27.65
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTERS	\$30.75
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	OIL FILTER/OIL	\$35.07
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$38.47
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AQUA BLOCK	\$42.09
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FUEL/AIR FILTERS	\$44.14
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTERS	\$62.20
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FITTING/BUZZER KIT/SWITCH	\$62.60
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VALVE	\$92.76
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	REFRIGERANT CYLINDER	\$113.91
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR/FUEL FILTERS	\$114.39
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PADS/OIL FILTER/AIR FILTER	\$120.23
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	BATTERY	\$134.35
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$134.35
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	BATTERY	\$134.35
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	OIL SEAL/GASKET MAKER	\$134.40
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FUEL/AIR FILTERS	\$138.01
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$142.92
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE PAD SET/ROTORS	\$149.61
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE PAD SET/ROTORS	\$149.61
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$155.76

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<b>Riebes GV-Bart Industries</b>					
	52167	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	FRICITION MODIFIER	\$8.94
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RV TRAILER BLADE	\$11.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WHEEL NUTS	\$11.67
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$20.92
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$25.26
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/HYBRID PADS	\$46.10
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BRAKE CLEANER/CLEANER	\$73.74
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PADS/OIL FILTER/AIR FILTER	\$74.34
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER/BRAKE/ROTORS	\$139.10
		52504 - Materials	10411 - COMBIE PHASE I	BATTERY	\$266.50
		52504 - Materials	10490 - AUBURN RAVINE NATURAL	BATTERY	\$266.50
<b>Riebes GV-Bart Industries</b>					<b>Vendor Subtotal: \$3,228.89</b>
<b>Riverview International Trucks, LLC</b>					
	52138	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR	\$98.59
<b>Riverview International Trucks, LLC</b>					<b>Vendor Subtotal: \$98.59</b>
<b>Robinson Enterprises, Inc.</b>					
	52139	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CRIMP FITTINGS/HOSE/CABLE	\$39.33
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CRIMP FITTINGS/HOSE/CABLE	\$94.01
<b>Robinson Enterprises, Inc.</b>					<b>Vendor Subtotal: \$133.34</b>
<b>Sacramento Truck Center</b>					
	52197	52902 - Vehicle Purchases	OPERATING EXPENSE	FREIGHTLINER M2106 4X4	\$143,955.28
<b>Sacramento Truck Center</b>					<b>Vendor Subtotal: \$143,955.28</b>
<b>Secure Record Management</b>					
	52140	52615 - Contractor Fees	OPERATING EXPENSE	ON-SITE SHREDDING	\$45.00
<b>Secure Record Management</b>					<b>Vendor Subtotal: \$45.00</b>

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<b>Sepro Corp.</b>					
	52112	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	NAUTIQUE HERBICIDE	\$16,818.73
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	CUTRINE-PLUS HERBICIDE	\$6,388.44
					<b>Vendor Subtotal: \$23,207.17</b>
<b>Sierra Office Supplies &amp; Printing</b>					
	52214	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	RACK CARDS, 4X9 PRINTED	\$284.27
					<b>Vendor Subtotal: \$284.27</b>
<b>Sierra Plumbing Supply, Inc.</b>					
	52088	13105 - N-5 Valves	INVENTORY STOCKING	2" GATE VALVE T-408 104-708	\$2,277.20
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" 90 DEG ELBOW PVC	\$20.83
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" 90 DEG ELBOW PVC	\$53.60
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	0-100 PSI PRESSURE GAUGE	\$207.28
	52113	52506 - Small Tools	OPERATING EXPENSE	PRICING REVERSAL	(\$718.27)
		52506 - Small Tools	OPERATING EXPENSE	WATER PUMP/UTILITY PUMP	\$718.27
		52504 - Materials	OPERATING EXPENSE	LITTLE GIANT WATER PUMP	\$592.93
		52504 - Materials	OPERATING EXPENSE	WATER WIZARD UTILITY PUMP	\$118.62
	52198	13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	3/4" PVC PIPE SCH80	\$147.56
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	RECTORSEAL 5 PIPE THREAD	\$272.90
					<b>Vendor Subtotal: \$3,690.92</b>
<b>Sparling Instruments, LLC</b>					
	52215	52503 - Equipment Maintenance	10320 - CASCADE CANAL	DISPLAY FOR SPARLING FLOW	\$1,620.00
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	MEMORY CHIP, IC, DIGITAL	\$71.39
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	FREIGHT	\$25.00
					<b>Vendor Subtotal: \$1,716.39</b>

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<b>SPD Saw Shop, Inc.</b>					
	52141	52504 - Materials	OPERATING EXPENSE	WEEDEATER STRING	\$15.16
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	STARTER ASSEMBLY	\$92.11
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LINE/BAR	\$95.35
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DRIVE SHAFT/SLEEVE/NUTS	\$119.86
					<b>Vendor Subtotal: \$322.48</b>
<b>SPD Saw Shop, Inc.</b>					
<b>Staples, Inc.</b>					
	52168	52710 - Supplies	OPERATING EXPENSE	GLUESTICKS	\$1.49
		52710 - Supplies	OPERATING EXPENSE	POST ITS/NOTEPADS/FOLDERS	\$51.11
		52710 - Supplies	OPERATING EXPENSE	CLIPS/BINDERS/TAPE/ENVELOPES	\$78.79
		52710 - Supplies	OPERATING EXPENSE	TISSUE/PAPER/NOTEPADS	\$277.05
					<b>Vendor Subtotal: \$408.44</b>
<b>Staples, Inc.</b>					
<b>State Water Resources Control Board</b>					
	52028	52711 - Education/Training/Meals	OPERATING EXPENSE	CERT WDO D3-ADAMS	\$120.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CERT WDO D3-FALTERSACK	\$90.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CERT WDO D3-HUGG	\$90.00
					<b>Vendor Subtotal: \$300.00</b>
<b>State Water Resources Control Board</b>					
<b>STB Electrical Test Equipment, Inc.</b>					
	52142	52504 - Materials	57100 - BOWMAN POWERHOUSE	RUBBER TESTING GLOVES	\$24.00
					<b>Vendor Subtotal: \$24.00</b>
<b>STB Electrical Test Equipment, Inc.</b>					
<b>Steve P Rados, Inc.</b>					
	52203	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLC	\$4,775.00
		24311 - Retainage Escrow Account	6746 - 5% ESCROW RETENTION	5% ESCROW RETENTION	(\$4,775.00)
		18150 - Retainage Escrow Accounts	6746 - 5% ESCROW RETENTION	5% ESCROW RETENTION	\$4,775.00
	52216	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLC	\$90,725.00

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<b>Steve P Rados, Inc.</b>					<b>Vendor Subtotal: \$95,500.00</b>
Superior Printing, Inc.	52143	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	CLEAR DEPOSIT BAGS	\$125.17
<b>Superior Printing, Inc.</b>					<b>Vendor Subtotal: \$125.17</b>
Tesco Controls, Inc.	52089	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	SINGLE METER HIGH AMP	\$25,497.50
<b>Tesco Controls, Inc.</b>					<b>Vendor Subtotal: \$25,497.50</b>
The Fish Sniffer	52169	52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	ADVERTISEMENT	\$194.00
<b>The Fish Sniffer</b>					<b>Vendor Subtotal: \$194.00</b>
The Tool Shed	52170	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	BIT KIT	\$32.54
<b>The Tool Shed</b>					<b>Vendor Subtotal: \$32.54</b>
Top Building Maintenance, Inc.	52090	52503 - Equipment Maintenance	OPERATING EXPENSE	MECH SHOP OFFICE REMODEL	\$200.00
	52217	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
		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
<b>Top Building Maintenance, Inc.</b>					<b>Vendor Subtotal: \$11,243.00</b>

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<b>TT Technologies, Inc.</b>					
	52218	52506 - Small Tools	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52506 - Small Tools	OPERATING EXPENSE	FREIGHT	\$34.50
		52506 - Small Tools	OPERATING EXPENSE	75FT AIRCRAFT CABLE ASSY	\$137.66
					<b>Vendor Subtotal: \$172.17</b>
<b>Tyler Technologies, Inc.</b>					
	52114	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	APR-21 PROJECT MANAGMENT	\$7,500.00
					<b>Vendor Subtotal: \$7,500.00</b>
<b>Under The Trees, Inc.</b>					
	52091	52603 - Consultant Fees	2513 - CALFIRE CFIP GRANT	FORESTRY CONSULTING	\$2,280.00
		52603 - Consultant Fees	OPERATING EXPENSE	FORESTRY CONSULTING	\$8,280.00
	52219	52603 - Consultant Fees	2513 - CALFIRE CFIP GRANT	FORESTRY CONSULTING	\$825.00
		52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$7,200.00
		52603 - Consultant Fees	OPERATING EXPENSE	FORESTRY CONSULTING	\$11,760.00
					<b>Vendor Subtotal: \$30,345.00</b>
<b>Univar Solutions USA, Inc.</b>					
	52092	52501 - Chemicals	10303 - E GEORGE TRMT PLT	25% SODIUM HYDROXIDE	\$3,004.79
	52199	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	25% SODIUM HYDROXIDE	\$2,867.59
	52220	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	25% SODIUM HYDROXIDE	\$3,004.79
					<b>Vendor Subtotal: \$8,877.17</b>
<b>Valley Power System, Inc.</b>					
	52144	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GASKETS	\$23.99
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	EXHAUST GAS BEND	\$105.70

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<b>Valley Power System, Inc.</b>				<b>Vendor Subtotal: \$129.69</b>	
<b>Verizon Wireless</b>					
	<b>52065</b>				
		52713 - Utilities	10230 - MAIN OFFICE	04/02-05/01/21 WIRELESS SERVICE	\$88.20
		52713 - Utilities	10230 - MAIN OFFICE	04/02-05/01/21 WIRELESS SERVICE	\$96.99
		52713 - Utilities	10230 - MAIN OFFICE	04/02-05/01/21 WIRELESS SERVICE	\$51.15
		52713 - Utilities	10230 - MAIN OFFICE	04/02-05/01/21 WIRELESS SERVICE	\$39.87
		52713 - Utilities	10230 - MAIN OFFICE	04/02-05/01/21 WIRELESS SERVICE	\$89.17
		52710 - Supplies	2462 - COVID-19	04/02-05/01/21 WIRELESS SERVICE	\$1,643.98
		52713 - Utilities	10230 - MAIN OFFICE	04/02-05/01/21 WIRELESS SERVICE	\$60.88
		52713 - Utilities	10230 - MAIN OFFICE	04/02-05/01/21 WIRELESS SERVICE	\$64.36
		52713 - Utilities	10230 - MAIN OFFICE	04/02-05/01/21 WIRELESS SERVICE	\$207.34
		52713 - Utilities	10230 - MAIN OFFICE	04/02-05/01/21 WIRELESS SERVICE	\$959.11
		52713 - Utilities	10230 - MAIN OFFICE	04/02-05/01/21 WIRELESS SERVICE	\$342.20
		52713 - Utilities	10230 - MAIN OFFICE	04/02-05/01/21 WIRELESS SERVICE	\$30.84
		52713 - Utilities	30253 - SCOTTS FLAT - REC	04/02-05/01/21 WIRELESS SERVICE	\$105.84
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	04/02-05/01/21 WIRELESS SERVICE	\$501.21
		52713 - Utilities	10230 - MAIN OFFICE	04/02-05/01/21 WIRELESS SERVICE	\$85.52
	<b>52066</b>				
		52713 - Utilities	10230 - MAIN OFFICE	04/02-05/01/21 SERVICE	\$272.93
<b>Verizon Wireless</b>				<b>Vendor Subtotal: \$4,639.59</b>	
<b>Vulcan Materials Company</b>					
	<b>52145</b>				
		52504 - Materials	10313 - E GEORGE SYSTEM	ST 1/2 TYPE/AGG & ASPHALT	\$840.52
		52504 - Materials	10313 - E GEORGE SYSTEM	ST 1/2 TYPE/AGG & ASPHALT	\$843.88
		52504 - Materials	10313 - E GEORGE SYSTEM	ST 1/2 TYPE/AGG & ASPHALT	\$844.71
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	COUNTRY MIX/AGG & ASPHALT	\$865.38
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	COLD MIX/AGG & ASPHALT	\$1,296.45
<b>Vulcan Materials Company</b>				<b>Vendor Subtotal: \$4,690.94</b>	
<b>Waste Management of Nevada County</b>					
	<b>52067</b>				
		52713 - Utilities	10230 - MAIN OFFICE	MAY-21 WASTE SERVICE	\$1,589.94

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<b>Waste Management of Nevada County</b>					<b>Vendor Subtotal: \$1,589.94</b>
Water Education Foundation	52068	52603 - Consultant Fees	2459 - NID 100 YEARS ANNIVERSARY	100 YEARS BOOK DESIGN/EDITING	\$12,809.80
<b>Water Education Foundation</b>					<b>Vendor Subtotal: \$12,809.80</b>
White Cap, LP	52115	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	14" ASPHALT BLADE	\$446.33
	52221	52506 - Small Tools	OPERATING EXPENSE	HONDA GENERATOR	\$2,386.98
<b>White Cap, LP</b>					<b>Vendor Subtotal: \$2,833.30</b>
Wilbur-Ellis Company	52093	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	RODEO HERBICIDE	\$1,000.91
<b>Wilbur-Ellis Company</b>					<b>Vendor Subtotal: \$1,000.91</b>
Winner Chevrolet, Inc.	52146	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BUCKLE	\$122.20
	52171	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ARMREST	\$23.91
<b>Winner Chevrolet, Inc.</b>					<b>Vendor Subtotal: \$146.11</b>
Youngs Carpet Sierra Tile & Stone	52147	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FLOORING	\$108.50
<b>Youngs Carpet Sierra Tile &amp; Stone</b>					<b>Vendor Subtotal: \$108.50</b>
Zanjero	52094	52603 - Consultant Fees	2468 - ENERGY RESOURCES SVCS	PROJECT MGMT/TECH SERVICES	\$1,250.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMENTATION SUPPORT	\$10,250.00



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Zanjero	52094	52603 - Consultant Fees	1034 - URBAN AG WTR MGMT PLAN	UWMP/AWMP CONSULTING	\$22,110.00
<b>Zanjero</b>					<b>Vendor Subtotal: \$33,610.00</b>
Zoro Tools, Inc.	52116	52506 - Small Tools	OPERATING EXPENSE	HOLE SAW	\$88.79
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	#12 SS HOSE CLAMP IDEAL	\$48.01
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	#36 SS HOSE CLAMP IDEAL	\$20.38
<b>Zoro Tools, Inc.</b>					<b>Vendor Subtotal: \$157.19</b>
<b>Grand Total</b>					<b>\$1,229,980.24</b>

# Project & Facility Balances

For Fiscal Year: 2021 as of 06/11/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD Total
<b>PROJECTS:</b>							
1031 - DOTY N.CANAL REPL SIPHON1	3,626	394,644	3,256	40,598	1,825	0	443,948
1034 - URBAN AG WTR MGMT PLAN	21,352	29,864	3,803	2,663	18,485	22,110	98,276
1039 - SCADA UPGRADE STDY 201502	0	0	0	6	0	0	6
1071 - MEADE CANAL ENCASMENT	0	0	177	0	0	0	177
1098 - SANTINI SIPHON 1&2 RPLMT	59,546	32,080	14,999	5,564	10,309	0	122,499
2007 - HYDRO GAGING STN DESIGN	100	0	4,331	2,789	2,033	0	9,254
201402 - COMBIESO SCOUR COUNTER ME	1,600	21,276	7,829	1,705	0	0	32,409
2021 - EV648 WARMKE CULVT REMVL	207	0	0	0	0	0	207
2039 - ENGLISH MEADOWS RSTRTN	5,528	4,824	6,840	27,924	48,485	0	93,602
2071 - LIDSTER/COUNTRY CLUB	134	1,907	1,208	40	0	0	3,289
2076 - ROLLINS LLO HB VALVE	10,366	0	0	0	0	0	10,366
2090 - LOMA RICA RES SDMNT RMVL	181	165	0	256	1,274	0	1,876
2094 - SF SPILLWAY REPAIR	212	4,808	49,144	(3,441)	126,966	11,377	189,066
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	0	55
2108 - BLAIR CT WTRLN EXT	78	0	177	0	0	0	255
2135 - COMBIE RES DWR GRANT-MERC	5,227	167,768	62,021	(209,640)	12,941	890	39,208
2141 - LEGISLATIVE ADVOCACY	0	4,106	2,037	(4,444)	175	0	1,874
2164 - CPPH FIRE SUPPRESSION UPG	1,631	28,918	25,306	3,626	1,748	0	61,228
2168 - CSPH ELECTRICAL UPGRADES	1,211	2,184	1,066	928	500	3,239	9,127
2177 - KLOVE TOWER UPGRADES	0	0	430	3,009	3,846	0	7,285
2181 - LOMA RICA DRIVE DFWLE	274	285	372	8,844	8,608	0	18,383
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	12,218	419	0	12,638
2200 - COMMITTEE MEETINGS	5,342	11,046	7,850	5,128	1,803	0	31,169
2201 - BOARD MEETINGS	8,989	16,103	18,353	18,482	15,876	0	77,802
2202 - TRUCK ACCIDENT HWY 20@R&R	314	0	0	0	0	0	314
2205 - BEAR VALLEY SITE DEVELOP.	1,228	0	686	32,856	19,480	27,992	82,243
2222 - VALLEY VIEW RSVR ACCESS	0	739	4,378	6,447	87	194	11,845
2231 - CABY JPA	1,810	4,796	1,658	314	2,944	0	11,523
2234 - BOWMAN PH GOVERNOR	0	0	1,365	0	0	0	1,365
2240 - DF PH FIRE SUPP UPGRADE	620	2,678	6,058	(660)	0	0	8,696
2250 - WALCRAFT CABINERY PFS	39	0	265	0	0	0	304
2255 - E GEORGE TO LWW BEP	172,209	1,122	18,802	163,713	115,643	0	471,488
2266 - 2019 DAM SAFETY SUPPORT	0	79	26	379	0	0	484
2270 - LONG RAVINE WATER SYSTEM	0	55	0	0	0	0	55
2289 - SY/CHALK BLUFF CANAL TXFR	445	0	1,083	505	0	0	2,033
2290 - DEER CREEK PH UPGRADES	7,605	0	1,540	(5,724)	1,124	7,020	11,565
2294 - SF LOWER CONNECTOR TRAIL	325	14,522	34,987	2,745	5,887	3,466	61,933
2295 - FINANCIAL SYSTEMS IMPLMNT	60,424	63,682	70,819	(72,140)	44,221	21,368	188,375

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD Total
2302 - GREENHORN SEWER RPLCMNT	0	0	0	0	0	16,125	16,125
2306 - SFPH CAISO METER	0	0	0	5,981	0	0	5,981
2318 - EAST RIDGE PRV R/R	0	0	0	647	1,591	0	2,239
2322 - DAVID WAY PS R/R	821	5,051	2,706	4,914	3,655	0	17,146
2323 - WILLAURA ACRES PLINE RPLC	1,359	11,177	2,693	5,469	4,432	0	25,130
2324 - MDWBRK-AUBURN P-LINE RPLC	650	0	0	0	1,553	0	2,203
2329 - CHINA DROP PIPE RPLCMNT	0	0	0	0	4,539	0	4,539
2339 - RUCKER SPILL GATE RPLCMNT	921	0	0	0	295	0	1,216
2342 - DCPH CONTROLS/AUTOMATION	374	0	0	0	0	0	374
2348 - DFPH BALANCE OF PLANT	1,245	739	1,686	672	295	3,570	8,208
2351 - RPH OCB REPLACEMENT	192	6,712	8,429	3,740	16,785	0	35,859
2353 - CPPH TURBINE OVERHAUL	0	185	125	813	2,030	0	3,154
2357 - SAWMILL DAM FACE IMPRVMNT	0	0	129	0	0	4,892	5,021
2360 - FRENCH DAM UPGRADES	3,166	103	1,351	89	0	0	4,710
2361 - JACKSON LAKE SPILLWAY IMP	4,469	0	0	0	0	0	4,469
2362 - CPPH TRANSFORMER RPLCMNT	0	61	143	520	1,791	0	2,514
2363 - LR RANCH LANDSLIDE	53	0	128	(64)	160	0	277
2370 - BERGGREN LANE PRV RPLCMNT	56,651	4,490	732	2,554	2,930	0	67,356
2373 - PET HILL CANAL EXT REPAIR	442	0	0	0	0	0	442
2376 - NO. AUBURN WTP HL PUMPS	181	0	51	506	50	0	788
2380 - SCOTTS FLAT SNC GRANT 4	2,022	5,033	93,594	692	4,758	8,107	114,207
2393 - RPH BALANCE OF PLANT	91	902	20,673	2,246	1,700	19,870	45,482
2394 - RPH RELAY PROTECTION UPGR	0	118	14,259	1,467	8,945	0	24,788
2402 - CPPH GOVERNOR RPLC & INST	303	966	43,577	44,417	37,507	656	127,424
2404 - FALL CREEK FLUME IMPRVMNT	87	0	0	296	263	0	645
2405 - HYDRO OFFICE RADIO TOWER	1,609	263	179	646	5,449	0	8,146
2418 - EV853 WABASH AVE CULVERT	0	(221)	0	0	0	0	(221)
2419 - SOUTH YUBA CANAL EVAL	0	5,948	18,229	23,390	0	15,556	63,123
2422 - ZAP MANUFACTURING PFS	0	0	0	341	61	0	402
2423 - CALTRANS HWY 174 WIDENING	0	471	0	(111)	0	0	359
2428 - 2020 METER REPLACEMENT	1,110	0	0	6,256	4,779	0	12,145
2429 - LINCOLN MDW CANAL ENCSMNT	0	377	194	1,270	0	0	1,841
2432 - HYDRO OFFICE DESIGN/CONST	4,620	2,042	4,100	(2,991)	123	0	7,894
2446 - PACHAUD/RAINEY LEGAL SUIT	0	9,737	5,338	(13,027)	3,359	0	5,407
2448 - LABOR NEGOTIATIONS	471	750	1,304	2,721	5,620	5,498	16,365
2449 - FLEET MAINTENANCE - WATER	24,872	28,974	28,493	(17,152)	14,938	7,904	88,028
2450 - FLEET MAINTENANCE - REC	172	2,126	324	(336)	2,127	279	4,691
2451 - FLEET MAINTENANCE - HYDRO	3,195	4,308	7,544	(876)	1,516	302	15,990
2455 - HAZARD VEG/TREE REMOVAL	6,967	716	6,050	(6,380)	31,000	0	38,353

# Project & Facility Balances

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD Total
2459 - NID 100 YEARS ANNIVERSARY	0	0	0	0	0	12,810	12,810
2462 - COVID-19	18,676	26,856	12,554	98,226	33,132	13,822	203,267
2463 - REBATE PROGRAM - TOILETS	200	100	200	0	400	0	900
2466 - GLYPHOSATE COST STUDY	0	11,433	788	(2,583)	4,751	4,230	18,619
2467 - ELECTRICAL LINE INSURANCE	1,234	0	0	213	0	0	1,447
2468 - ENERGY RESOURCES SVCS	1,437	1,500	1,250	(1,250)	0	1,250	4,187
2469 - ELECTRIC RELIABILITY SVCS	3,699	6,522	3,678	4,339	3,453	0	21,692
2473 - PCGC WLE & CANAL ENCSMNT	97	1,261	669	6,901	4,758	0	13,686
2474 - HAYT SIPHON REPLACEMENTS	373	875	4,746	0	0	0	5,995
2475 - 2020 BOARD INVESTIGATION	0	0	0	480	64	0	544
2476 - COMFORT PLUMBING SYS PFS	0	0	0	183	0	0	183
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	164	116	15,039	15,319
2481 - AWWA 2020 WATER AUDIT	0	0	0	13,500	0	0	13,500
2483 - DF#2PH STANDBY GENERATOR	426	0	0	258	696	0	1,380
2487 - CROWN POINT COURT PFS	117	0	0	0	0	0	117
2490 - KESSNER V SANTA CLARA	0	0	16,180	(27,400)	1,021	0	(10,199)
2492 - APPLE/ANNEX AVE PIPE RPLC	0	1,946	0	0	0	0	1,946
2495 - PFS BRNSWK COMMONS APTS	0	195	383	92	122	0	792
2497 - ROUGH & READY ROUNDABOUT	0	325	0	0	0	0	325
2500 - RESERVOIRS SEDIMENT STUDY	7,190	3,364	127,608	(62,260)	0	0	75,902
2501 - CIP PROJECT REVIEW	0	0	0	0	241	0	241
2504 - ADMIN RAMP ACCESS REPAIR	0	0	0	0	764	0	764
2508 - ABANDONMENT-NID RW&FAC	0	719	1,726	265	3,212	0	5,922
2511 - CP FOREBAY/CANAL RELINING	1,042	1,808	0	0	0	0	2,850
2513 - CALFIRE CFIP GRANT	0	3,120	2,875	5,164	71,101	119,305	201,566
2514 - JONES FIRE	0	0	(1,133)	(1,133)	0	0	(2,265)
2520 - BATTERY INSTALLATIONS	2,856	1,563	655	3,789	1,074	0	9,936
2525 - TEXAS CREEK FLUME REPAIR	0	0	0	66	0	0	66
2526 - LWW TP CLARIFIER TANK R/M	0	0	0	7,066	2,605	0	9,670
2529 - LOMA RICA DAM REPAIR	0	125	337	308	69	0	838
2531 - E GEORGE TANKPAD RETROFIT	0	44,663	3,207	(3,207)	0	0	44,663
2538 - 2725 CHINA WELL RD-CAUCHI	298	1,244	768	1,458	969	0	4,737
2539 - SF MARINA RETAINING WALL	27,840	19,029	10,150	(239)	23	0	56,803
2541 - 2020 FINANCIAL AUDIT	2,218	3,596	7,653	18,827	16,571	0	48,866
2543 - LOMA RICA RANCH WLE PH1	689	1,012	2,866	1,795	1,014	0	7,376
2546 - WILSON CREEK DIV REHAB	0	216	0	145	0	0	361
2547 - RIDGE VILLAGE SUBD WLE	0	442	435	1,027	109	0	2,013
2548 - FERC PART 12D INSPECTIONS	1,719	4,437	1,104	5,286	2,437	0	14,983
2549 - CPPH CAISO METER RESET	738	0	0	0	0	0	738

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD Total
2550 - SUGAR LOAF DAM FAILURE	1,732	1,294	4,861	2,989	0	0	10,876
2552 - SFPH FIRE DETECTION UPGRD	242	61	362	288	145	0	1,098
2553 - CNPH FIRE DETECTION UPGRD	0	61	362	525	116	0	1,063
2554 - CSPH FIRE DETECTION UPGRD	0	61	333	397	116	0	906
2556 - JAN-21 BTL WIND STORM RPR	9,969	124,104	467	0	0	0	134,539
2557 - EV928 PILOT PEAK LN CLVRT	0	886	741	0	0	0	1,627
2558 - NJUHSD WATERLINE EXT	0	868	1,352	0	0	0	2,220
2559 - DRY CREEK RD HYDRANT RPR	0	0	517	0	0	0	517
2560 - PGE TCE@BANNER TAYLOR RES	0	365	448	448	0	0	1,261
2561 - PGE HELIPAD TCE@CPPH	0	365	359	1,147	0	0	1,871
2565 - NAT HAZARD MITIGATION	0	0	0	491	0	0	491
2566 - QUEEN LIL PLACE WLE	0	0	0	564	50	0	614
2569 - JAYHAWK TANK RESTORATION	0	0	0	2,486	1,379	0	3,864
2570 - CHINA UNION PARSHALLFLUME	0	0	0	0	974	0	974
2571 - MILLER PLACE ROW ESMT ACQ	0	0	0	148	4,948	0	5,096
2572 - FLICKER DR ROW ESMT ACQ	0	0	0	498	3,939	0	4,438
2573 - CASHIN'S FIELD PFS	0	0	0	277	570	0	848
2574 - 100YR ANNIV CELEBRATION	0	0	0	31	62	0	93
2575 - 100YR ANNIV OUTREACH/FAIR	0	0	0	0	753	0	753
2576 - FALL CREEK DIVERSION IMP	0	0	0	0	89	0	89
2577 - YUBA FISH REINTRODUCTION	0	0	0	0	689	0	689
2578 - SNOW MTN TP BURGLARY	0	0	0	0	1,135	0	1,135
2579 - BEST FRIENDS VET RP REIMB	0	0	0	0	596	0	596
2581 - CNPH CAPACITOR BANK UPGRD	0	0	0	0	30	0	30
6108 - RAW WTR OPERATION MAPPING	6,019	6,526	6,882	10,249	6,930	0	36,605
6746 - COMBIE PHASE 1 BYPASS	8,424	1,343,201	8,778	1,719,019	197,333	95,500	3,372,255
6877 - CP PWRHSE ACCESS ROAD	4,955	34,678	15,759	(20,250)	4,544	0	39,685
6913 - BWMN-SPALDING LAND ACQ	0	0	32	328	0	0	360
6927 - HYD LWR DIV PROP ACQ	0	268	14	75	540	0	896
6943 - COMBIE SO ACCESS RD	7,535	573	400	3,731	8,785	0	21,024
6947 - LOMA RICA HYDROELECTRIC	120	2,330	160	(2,490)	0	0	120
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	707	0	707
6971 - ALTA SIERRA TANK REPLCMNT	5,376	13,354	758,524	(269,663)	607,367	0	1,114,958
7013 - CENTENNIAL WATER SUPPLY EXPENSES	7,161	6,857	6,069	5,957	2,190	0	28,233
7013 - CENTENNIAL WATER SUPPLY REVENUES	(18,395)	(22,245)	(20,895)	(15,447)	(17,848)	0	(94,830)
7032 - HEMPHILL DIVERSION/FISH	1,560	16,533	19,876	31,826	2,739	57,025	129,559
7038 - LWW DSCHG RECORDER	175	0	0	0	1,403	0	1,579
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,278	210	0	1,488
8099-4 - MABEN REHAB PHASE IV	5,610	5,145	0	1,406	(61)	0	12,099

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8144 - FERC RELICENSING	8,748	68,329	67,485	(41,936)	76,813	12,205	191,644
8464 - DEER CRK/SO YUBA CNL ACQ	30	30	606	(80)	608	0	1,194
<b>PROJECTS SUBTOTAL:</b>	<b>\$611,914</b>	<b>\$2,660,196</b>	<b>\$1,854,036</b>	<b>\$1,433,450</b>	<b>\$1,664,841</b>	<b>\$511,599</b>	<b>\$8,736,034</b>

<b>FACILITIES:</b>							
10230 - MAIN OFFICE	50,317	60,106	66,706	36,849	47,892	11,327	273,197
10231 - PLACER OFFICE	648	813	1,300	422	1,295	641	5,119
10232 - PLACER YARD	15,485	19,834	21,979	1,571	15,605	1,045	75,520
10303 - E. GEORGE TRMT PLT	37,779	50,016	50,201	53,888	68,799	14,036	274,718
10304 - LOMA RICA TRMT PLT	19,714	32,244	26,775	19,572	14,967	10,061	123,332
10305 - LAKE WILDWOOD TRMT PLT	18,525	26,115	36,835	26,922	15,840	3,915	128,153
10306 - SMARTVILLE TRMT PLT	8,389	7,801	17,144	13,824	7,390	45	54,593
10307 - LAKE OF THE PINES TRMT PL	11,318	23,631	50,914	27,347	17,562	3,234	134,006
10308 - NORTH AUBURN TRMT PLT	31,875	74,596	43,786	17,994	30,402	9,877	208,530
10313 - E GEORGE SYSTEM	84,209	99,531	82,738	85,549	101,606	3,374	457,006
10314 - LOMA RICA SYSTEM	75,704	58,889	55,438	77,827	67,138	1,750	336,747
10315 - LAKE WILDWOOD SYSTEM	30,858	35,740	62,285	63,587	22,831	0	215,301
10316 - SMARTVILLE SYSTEM	999	1,047	3,476	4,190	1,699	0	11,411
10317 - LAKE OF THE PINES SYSTEM	52,087	49,863	56,573	99,072	38,327	3,285	299,207
10318 - NORTH AUBURN SYSTEM	67,685	34,482	30,752	12,559	33,043	0	178,521
10319 - NID WATER LABORATORY	3,942	3,906	1,022	3,327	1,639	0	13,835
10320 - CASCADE CANAL	10,985	25,938	13,645	17,505	10,019	1,819	79,912
10321 - SNOW MOUNTAIN CANAL	3,780	10,426	3,082	10,217	3,402	0	30,906
10323 - CEMENT HILL CANAL	343	25,814	(138)	4,061	238	0	30,319
10324 - LAKE VERA PIPE	0	302	0	0	0	0	302
10325 - SUGAR LOAF RESERVOIR/PIPE	1,409	0	2,038	0	0	0	3,447
10326 - RED HILL CANAL	1,375	17,615	3,379	436	1,470	0	24,275
10329 - UPPER GRASS VALLEY CANAL	30	0	0	0	0	0	30
10330 - LOMA RICA RESERVOIR	935	11,283	5,918	(7,762)	4,754	0	15,128
10331 - CHICAGO PARK CANAL	10,439	10,482	9,442	13,376	7,092	0	50,831
10332 - SUNSHINE VALLEY CANAL	0	0	0	3,336	258	0	3,595
10333 - SONTAG CANAL	633	995	5,314	1,609	559	0	9,110
10334 - RIPKIN CANAL	876	0	0	610	0	0	1,486
10335 - RUESS RESERVOIR	331	184	0	0	0	0	515
10336 - CHICAGO PARK EAST CANAL	1,161	0	3,348	1,058	169	0	5,736
10337 - CHICAGO PARK PIPE	1,999	0	392	0	0	0	2,392
10338 - CHICAGO PARK WEST CANAL	159	1,350	3,872	1,795	2,819	0	9,995
10339 - MEYER-BIERWAGEN PIPE	548	0	219	0	175	0	941

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10340 - BLUM PIPE	0	0	0	63	0	0	63
10342 - JOHN HENRY MEYERS CANAL	0	0	531	155	0	0	687
10343 - RATTLESNAKE CANAL	12,123	11,468	19,493	14,318	7,261	0	64,662
10344 - WOODPECKER CANAL	212	1,182	1,612	1,127	376	0	4,508
10345 - FOREST SPRINGS CANAL	555	5,572	417	1,978	757	0	9,279
10346 - MABEN CANAL	1,837	76	210	1,123	1,889	0	5,134
10347 - KYLER CANAL	0	0	114	974	212	0	1,300
10348 - MABEN RESERVOIR & PIPE	0	0	313	938	301	0	1,552
10350 - GROVE CANAL	7,082	1,325	2,489	1,034	1,945	0	13,874
10351 - CHERRY CREEK CANAL	114	0	0	0	0	0	114
10352 - SCOTTS FLAT RESERVOIR	1,564	436	207	368	0	0	2,574
10353 - LOWER SCOTTS FLAT RES	2,533	2,414	2,056	2,272	9,423	0	18,698
10354 - D/S (DEER CREEK SO CANAL)	14,915	24,995	11,303	14,302	11,062	1,640	78,217
10355 - RED DOG CANAL	1,117	0	0	0	0	0	1,117
10356 - LOWER GRASS VALLEY CANAL	3,763	3,554	2,626	6,149	2,908	0	19,001
10357 - ALTA HILL RESERVOIR	3,339	16,327	37,226	10,015	3,498	0	70,405
10358 - ALLISON RANCH CANAL	5,004	4,900	1,875	3,146	1,368	0	16,293
10359 - COREY CANAL	2,461	333	0	1,390	334	0	4,517
10361 - ROUGH & READY CANAL	4,101	5,826	4,470	4,015	2,489	0	20,902
10362 - SAZARAC CANAL	0	92	0	0	0	0	92
10363 - ROUGH & READY RESERVOIR	29	733	145	260	272	0	1,439
10364 - WOLF CREEK NATURAL	0	0	0	239	1,013	0	1,252
10365 - TARR CANAL	20,450	12,077	12,892	32,757	18,157	0	96,332
10366 - BRECKENRIDGE CANAL	172	0	0	0	134	0	305
10367 - CLEAR CREEK CANAL	1,815	333	3,524	3,495	1,980	0	11,148
10368 - BEYERS CANAL	640	0	0	1,054	1,028	0	2,722
10369 - SMITH GORDON CANAL	10,805	5,196	1,570	3,144	17,032	0	37,747
10370 - CASEY LONEY CANAL	1,377	337	478	468	496	0	3,156
10372 - PET HILL CANAL	2,825	1,935	789	356	705	0	6,611
10373 - PET HILL CANAL EXTENSION	1,070	0	422	0	465	0	1,958
10374 - BALD HILL CANAL	3,240	1,652	0	94	301	0	5,288
10375 - B CANAL	2,350	2,116	3,085	7,035	27,673	168	42,427
10376 - COLE VIET CANAL	0	0	4,610	2,964	2,758	0	10,333
10377 - MILLER CANAL	10,272	735	440	(172)	168	0	11,442
10378 - WOLF CANAL	225	0	141	1,271	2,817	0	4,454
10379 - PEARL BARNES CANAL	4,500	0	753	1,343	1,673	0	8,270
10380 - CARPENTER CANAL	849	0	150	277	266	0	1,542
10381 - COLE CANAL	626	457	1,320	1,869	1,756	0	6,027
10382 - DEER CREEK NATURAL	0	0	478	355	533	0	1,365



# Project & Facility Balances

For Fiscal Year: 2021 as of 06/11/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD Total
10383 - NEWTOWN CANAL	8,469	10,701	30,331	30,939	12,576	0	93,016
10384 - NEWTOWN RESERVOIR	0	62	88	77	477	0	704
10385 - LESTER CANAL	173	1,144	601	1,154	1,526	0	4,597
10386 - TUNNEL CANAL	5,150	3,903	8,308	11,294	7,990	0	36,645
10387 - RIFFLE BOX CANAL	12,660	1,163	2,166	146	830	0	16,964
10388 - TUNNEL CANAL EXTENSION	1,106	1,942	2,417	308	1,067	0	6,840
10389 - REX CANAL	1,941	1,683	680	1,623	278	0	6,206
10390 - PORTUGUESE CANAL	0	183	5,039	0	0	0	5,222
10392 - QUINCY CANAL	0	1,860	0	0	72	0	1,932
10393 - QUINCY PIPE	0	115	561	310	0	0	986
10395 - CHINA/UNION CANAL	6,366	12,950	9,429	12,994	8,499	0	50,237
10396 - SPENCEVILLE CANAL	0	957	292	70	538	9	1,865
10397 - MEADE CANAL	824	0	0	132	0	0	956
10399 - OUSLEY BAR CANAL	2,679	0	0	173	693	0	3,545
10400 - TOWN CANAL	0	0	0	1,698	316	0	2,014
10401 - FARM CANAL	0	5,522	430	230	1,066	0	7,248
10402 - SMARTVILLE IRRIGATION	175	0	0	0	0	0	175
10403 - KEYSTONE CANAL	5,771	1,689	56	1,733	345	0	9,594
10410 - COMBIE RESERVOIR	0	362	138	699	450	0	1,648
10411 - COMBIE PHASE I	351	829	1,365	1,446	533	267	4,791
10412 - MAGNOLIA III PUMPS	1,119	1,258	3,337	685	1,122	17,255	24,776
10414 - MAGNOLIA III CANAL	399	8,010	4,777	4,262	2,744	0	20,193
10415 - MAGNOLIA III CANAL EXT	100	131	123	563	0	0	917
10416 - COMBIE PHASE II & III	4,300	1,677	2,406	33,148	10,994	0	52,525
10417 - MAGNOLIA I CANAL	0	211	0	381	467	0	1,060
10418 - WEEKS CANAL	1,743	4,020	252	0	610	0	6,625
10419 - MAGNOLIA II SOUTH CANAL	0	0	2,866	444	582	0	3,892
10420 - MAGNOLIA II NORTH CANAL	0	0	104	965	2,304	0	3,373
10421 - MARKWELL CANAL	4,368	2,171	0	1,204	3,931	0	11,675
10422 - WOLF HANNAMAN CANAL I&II	98	600	671	3,019	1,603	0	5,991
10423 - SANFORD STRUCKMAN CANAL	66	13,212	13,618	257	400	0	27,554
10424 - COMBIE OPHIR I	150	0	658	1,883	2,071	0	4,762
10425 - LONE STAR CANAL	3,537	5,881	14,125	6,325	5,840	0	35,708
10426 - RUUD CANAL	0	0	45	119	74	0	238
10427 - RAINEY CANAL	0	352	0	0	921	0	1,273
10428 - OEST CANAL	0	0	0	593	145	0	739
10429 - WILLITS CANAL	0	729	2,131	1,568	498	0	4,926
10430 - ORR/COON CREEK NATURAL	0	99	0	0	173	0	272
10432 - GOLD HILL I	13,107	11,346	4,352	5,870	3,393	0	38,068



# Project & Facility Balances

For Fiscal Year: 2021 as of 06/11/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD Total
10433 - CAMP FAR WEST CANAL	10,815	24,166	14,280	13,870	12,652	0	75,782
10434 - LATERAL 5 CANAL (CFW)	0	978	656	197	188	0	2,019
10435 - LATERAL 4 CANAL (CFW)	0	1,958	463	159	57	0	2,636
10436 - LATERAL 2 CANAL (CFW)	0	3,086	13,755	3,046	174	0	20,059
10437 - LATERAL 1 CANAL (CFW)	0	2,125	741	74	266	0	3,206
10438 - WISWELL GLADDING CANAL	0	798	293	105	34	0	1,231
10439 - CHURCH CANAL	536	2,417	1,107	32	194	0	4,287
10440 - FORBES CANAL	0	0	928	536	0	0	1,464
10441 - RENKEN CANAL	1,129	60	295	722	174	0	2,379
10442 - BOGDANOFF CANAL	0	0	3,610	80	328	0	4,018
10443 - CAMP FAR WEST CANAL EXT	0	1,922	1,418	216	2,146	0	5,701
10444 - COMBIE OPHIR II	6,677	6,978	15,630	15,226	8,140	0	52,651
10445 - PICKETT CANAL	1,415	372	2,112	2,269	1,436	0	7,603
10446 - BECK CANAL	730	0	437	737	145	0	2,049
10448 - PICKETT NORTH CANAL	2,234	207	1,821	11,363	568	0	16,193
10449 - PICKETT SOUTH CANAL	585	0	244	779	151	0	1,759
10450 - ROCK CREEK/GOLD HILL I	0	0	0	120	0	0	120
10451 - COMBIE OPHIR III	477	233	127	874	0	0	1,711
10452 - COLUMBIA EAST	1,629	168	385	255	368	0	2,805
10453 - COLUMBIA WEST	1,082	0	164	551	0	0	1,797
10454 - COMBIE OPHIR IV	6,567	17,709	10,105	15,236	7,349	890	57,855
10455 - VERNON CANAL	2,343	2,894	9,537	902	1,156	0	16,832
10456 - ROHR SHANLEY PIPE	0	0	0	275	0	0	275
10457 - HERKOMER PIPE	152	0	0	216	0	0	368
10458 - DUDLEY CANAL	3,035	5,821	5,965	6,177	8,875	0	29,873
10459 - GOLD BLOSSON CANAL	2,431	2,715	6,218	16,632	1,287	0	29,282
10460 - ST PATRICKS CANAL	0	186	1,075	529	184	0	1,974
10461 - LITTLE OPHIR CANAL	0	0	103	3,375	132	0	3,609
10463 - GOLD HILL II	5,681	5,448	323	5,280	3,252	0	19,985
10464 - DEADMANS RAVINE CANAL	0	568	218	169	66	0	1,021
10465 - WHISKEY DIGGINS CANAL	0	2,839	1,085	732	364	0	5,020
10466 - OLD WHISKEY DIGGINS CANAL	0	0	4,383	151	350	0	4,885
10467 - VALLEY VIEW CANAL	6,025	11,036	15,534	14,648	8,691	0	55,933
10468 - FILES CANAL	0	235	45	239	180	0	698
10469 - VALLEY VIEW RESERVOIR	343	121	0	(271)	93	0	285
10470 - KILAGA SPRINGS CANAL	475	1,882	144	535	180	0	3,217
10471 - NICKLAS CANAL	0	785	45	239	0	0	1,069
10472 - LIVINGSTON CANAL	0	60	2,568	1,534	922	0	5,084
10473 - RIELLI CANAL	0	0	2,426	1,936	535	0	4,897

# Project & Facility Balances

For Fiscal Year: 2021 as of 06/11/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD Total
10474 - IRON CANYON CANAL	248	646	2,213	417	0	0	3,524
10475 - THOMAS CANAL	379	1,794	1,976	355	691	0	5,196
10476 - STRINGHAM CANAL	0	0	1,562	142	1,592	0	3,295
10482 - OPHIR CANAL	372	0	66	254	8	0	700
10483 - KEMPER CANAL	0	774	105	0	365	0	1,244
10484 - KEMPER EAST CANAL	0	2,269	1,030	1,395	2,043	0	6,738
10485 - KEMPER WEST CANAL	0	504	546	151	0	0	1,201
10487 - EDGEWOOD PUMP & PIPE	0	0	0	441	79	0	520
10488 - EDGEWOOD RESERVOIR	1,472	1,701	1,198	1,242	925	0	6,537
10489 - EDGEWOOD CANAL	3,897	2,808	3,273	21,730	1,602	0	33,309
10490 - AUBURN RAVINE NATURAL	225	500	403	1,775	5,150	267	8,318
10491 - AUBURN RAVINE CANAL I	5,824	6,464	4,642	4,709	2,030	0	23,669
10492 - CHEVALLIER PIPE	0	0	1,590	899	1,454	0	3,944
10493 - AUBURN RAVINE CANAL II	10,567	21,749	12,942	15,269	9,913	0	70,440
10494 - LINCOLN CANAL	8,177	3,817	2,169	7,393	2,823	0	24,379
10495 - MUSSER CANAL	1,167	199	944	0	181	0	2,492
10496 - MARKELL CANAL	0	2,561	740	43	679	0	4,023
10497 - FRUITVALE CANAL	1,456	280	567	355	226	0	2,884
10498 - SOHIER AHART CANAL	586	35	386	548	277	0	1,833
10499 - HAYT CANAL EXTENSION	5,331	3,674	1,358	183	1,502	0	12,048
10500 - DOTY CANAL	90	133	191	1,099	329	0	1,841
10501 - DOTY NATURAL	0	0	0	801	456	0	1,257
10502 - DOTY SO CANAL	435	9,712	2,676	6,039	4,034	0	22,897
10503 - DOTY NORTH CANAL	7,355	10,115	6,508	28,361	27,712	594	80,644
10504 - COMSTOCK GLADDING CANAL	0	137	990	199	235	0	1,561
10505 - CLARK JORSTAD CANAL	3,872	0	2,384	1,381	694	0	8,331
10506 - HEMPHILL CANAL	0	509	2,376	9,847	87	0	12,819
10508 - SUPPLEMENTAL/MISC	0	0	0	0	381	0	381
10604 - SOUTH YUBA CANAL	0	5,722	1,477	32,595	749	0	40,543
10701 - ORCHARD SPRINGS WATER SYS	0	0	192	0	0	0	192
10702 - SF GATE 1 WATER SYSTEM	732	800	2,950	1,757	991	0	7,231
10703 - SF GATE 2 WATER SYSTEM	629	629	6,105	2,979	7,775	167	18,284
10704 - SF DITCH TENDER HOUSE	0	0	0	0	286	0	286
10705 - LONG RAVINE WATER SYSTEM	316	1,583	1,766	2,611	1,174	0	7,449
10706 - PENINSULA WATER SYSTEM	5,628	796	1,001	(1,319)	6,676	580	13,362
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	700	0	700
10708 - JM WOODCAMP WATER SYSTEM	0	0	0	0	700	0	700
30250 - GENERAL RECREATION	0	703	0	(483)	0	0	220
30251 - ROLLINS RECREATION	655	869	709	550	372	0	3,154

# Project & Facility Balances

For Fiscal Year: 2021 as of 06/11/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD Total
30252 - ORCHARD SPRINGS - REC	8,197	10,431	16,690	15,481	28,392	2,220	81,412
30253 - SCOTTS FLAT - REC	38,835	37,042	36,598	46,921	45,772	14,165	219,334
30254 - UPPER DIVISION - REC	3,829	15,299	10,296	7,566	13,309	9	50,308
30255 - COMBIE RECREATION	655	377	283	550	466	0	2,330
30256 - LONG RAVINE - REC	12,520	16,270	17,512	20,092	29,931	3,420	99,745
30257 - PENINSULA - REC	5,831	5,407	4,150	18,055	9,840	2,501	45,783
57010 - HYDRO FIELD OFFICE	23,250	26,429	12,833	10,955	10,884	4,146	88,497
57013 - UPPER DIVISION WATERWAYS	9,945	25,141	32,323	20,506	9,405	8,500	105,819
57014 - LOWER DIVISION WATERWAYS	14,165	14,153	13,132	8,313	14,753	532	65,048
57100 - BOWMAN POWERHOUSE	12,028	16,881	29,790	45,877	7,631	16,708	128,915
57101 - JACKSON MEADOWS RESERVOIR	17,421	11,956	9,225	980	98,110	21,448	159,139
57102 - MILTON RESERVOIR	1,656	1,264	1,974	2,360	6,245	0	13,500
57103 - MILTON-BOWMAN CONDUIT	524	578	892	1,001	245	0	3,241
57104 - WILSON CREEK DIVERSION	79	182	584	751	898	0	2,494
57105 - JACKSON LAKE	3,080	2,315	1,762	4,041	4,195	20	15,413
57106 - FRENCH LAKE	3,423	2,578	5,025	3,130	10,833	0	24,989
57107 - FAUCHERIE LAKE	1,514	1,474	2,997	1,801	8,137	80	16,003
57108 - SAWMILL LAKE	6,971	1,494	3,158	(1,589)	6,463	0	16,497
57109 - BOWMAN LAKE	9,713	7,776	9,230	12,239	32,527	0	71,484
57110 - HAYPRESS INTERTIE	0	115	3	4	0	0	121
57111 - BOWMAN TRANSMISSION LINE	1,143	3,516	1,366	2,525	3,155	64	11,770
57112 - BOWMAN HOUSE	290	8	37	51	0	38	424
57200 - DUTCH FLAT POWERHOUSE	29,260	45,217	34,169	63,795	29,993	7,058	209,492
57201 - CANYON CREEK DIVERSION	159	262	823	485	166	0	1,895
57202 - BOWMAN-SPALDING CANAL	11,583	20,181	9,080	10,710	9,966	464	61,983
57203 - TEXAS CREEK DIVERSION	57	2,261	751	198	1,077	0	4,344
57204 - CLEAR CREEK DIVERSION	114	0	54	389	354	0	912
57205 - FALL CREEK DIVERSION	0	109	1,972	436	54	0	2,571
57206 - TRAP CREEK DIVERSION	0	0	54	44	110	0	209
57207 - RUCKER CREEK DIVERSION	270	163	54	44	54	0	586
57208 - FULLER LAKE BUILDING	2,074	1,568	109	3,126	1,346	0	8,223
57209 - BEAR VALLEY HOUSE	1,372	1,415	451	732	1,057	75	5,102
57210 - DUTCH FLAT #2 FLUME	5,130	2,015	8,311	28,676	12,402	207	56,741
57211 - DUTCH FLAT #2 FOREBAY	2,183	3,427	2,692	5,112	12,882	0	26,297
57300 - CHICAGO PARK POWERHOUSE	45,846	51,142	60,058	81,412	29,051	27,147	294,657
57301 - DUTCH FLAT #2 AFTERBAY	4,120	4,397	4,195	7,140	19,694	24	39,569
57302 - CHICAGO PARK FLUME	2,515	2,043	8,546	16,430	768	0	30,302
57303 - LITTLE YORK BASIN	317	666	467	629	0	0	2,079
57304 - CHICAGO PARK FOREBAY	9,337	887	588	24,708	1,048	0	36,568

# Project & Facility Balances

For Fiscal Year: 2021 as of 06/11/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD Total
57400 - ROLLINS POWERHOUSE	28,823	23,984	21,730	61,817	36,939	18,622	191,915
57401 - ROLLINS RESERVOIR	11,738	9,835	10,989	14,206	40,643	262	87,673
57600 - COMBIE NORTH POWERHOUSE	10,655	9,549	19,278	12,527	7,392	3,546	62,947
57700 - COMBIE SOUTH POWERHOUSE	16,485	25,444	36,445	19,871	6,542	3,261	108,047
57701 - LAKE COMBIE	2,909	2,712	3,903	4,109	11,079	180	24,892
57800 - DEER CREEK POWERHOUSE	2,498	2,274	1,251	0	0	0	6,022
57900 - SCOTTS FLAT POWERHOUSE	46,338	24,991	10,069	(5,053)	30,448	1,166	107,958
57901 - SCOTTS FLAT RESERVOIR	13,970	6,166	8,202	10,172	29,870	130	68,510
<b>FACILITIES SUBTOTAL:</b>	<b>\$1,277,745</b>	<b>\$1,502,470</b>	<b>\$1,524,920</b>	<b>\$1,684,017</b>	<b>\$1,484,818</b>	<b>\$222,235</b>	<b>\$7,696,205</b>
<b>Total for 2021 Report</b>	<b>\$1,889,659</b>	<b>\$4,162,666</b>	<b>\$3,378,956</b>	<b>\$3,117,466</b>	<b>\$3,149,658</b>	<b>\$733,834</b>	<b>\$16,432,239</b>

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

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 5/29/2021 - 6/11/2021

<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