



Staff Report

for the Board of Directors' Meeting of May 12, 2021

TO: Board of Directors

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

DATE: May 4, 2021

SUBJECT: Warrants, Projects & Facilities, Investment Report

FINANCE

RECOMMENDATION:

Approve the Check Register, and receive and file the Project & Facility and Investment Transaction Reports for the period ending April 30, 2021.

BACKGROUND:

Check Register Report:

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

Project & Facility Report:

This report provides total spending on a given project or facility. Certain project numbers are created to track operating expenses, while others are budgeted as capital projects. The District's current accounting system is limited and cannot determine which projects improve existing facilities.

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

Investment Transaction Report:

This report is provided in accordance with Government Code §53607 and Investment Policy 3035.16, listing monthly transactions. Since the 5-Year rate is approximately 2.5 times the short-term LAIF rate, the District invested \$15 million of the portfolio long-term.

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

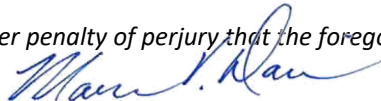
WARRANT NUMBERS: 81791 - 81797
VOUCHER NUMBERS: V99219 - V99429
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

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

	4/12/2021	THROUGH	4/25/2021	PAID	4/30/2021	
DISBURSEMENTS			WATER	RECREATION	HYDRO	TOTAL
Gross Payroll			506,215.27	25,611.23	116,671.15	648,497.65
Less: Voluntary Deductions			(51,367.55)	(2,627.04)	(15,677.38)	(69,671.97)
Less: Withholding Taxes			(73,200.52)	(3,760.55)	(17,671.64)	(94,632.71)
Net Pay			381,647.20	19,223.64	83,322.13	484,192.97
Add: FICA (EE+ER)			1,610.48	124.22	0.00	1,734.70
Add: Medicare (EE+ER)			14,681.26	742.70	3,371.14	18,795.10
Add: FIT			49,001.78	2,437.90	11,704.38	63,144.06
			65,293.52	3,304.82	15,075.52	83,673.86
Add: SIT			16,052.87	889.19	4,281.69	21,223.75
Total Payroll Taxes			81,346.39	4,194.01	19,357.21	104,897.61
Amount Deducted from Payroll Account	\$		462,993.59	\$	23,417.65	\$
Other Adjustments:				\$	102,679.34	\$
Add: Voluntary Deductions			51,367.55	2,627.04	15,677.38	69,671.97
Add: PERS- (Employer Share)			50,331.89	2,562.07	11,905.70	64,799.66
Less: Rent					(16.00)	(16.00)
Less: Medical - EMPLOYEE			0.00	0.00	0.00	0.00
NET PAYROLL PAID	\$		564,693.03	\$	28,606.76	\$
				\$	130,246.42	\$
						723,546.21

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: 04/20/21 thru 04/30/21

Vendor	Check #	Account	Project/Facility	Description	Total
A & A Stepping Stone Mfg., Inc.	51525	52504 - Materials	10489 - EDGEWOOD CANAL	CONCRETE/CART RENTAL	\$337.62
A & A Stepping Stone Mfg., Inc.					Vendor Subtotal: \$337.62
A&P Helicopters, Inc.	51552	52615 - Contractor Fees	57013 - UPPER DIVISION WATERWAYS	SNOW SURVEY	\$10,000.00
A&P Helicopters, Inc.					Vendor Subtotal: \$10,000.00
Absolute Communication Solutions	51504	52504 - Materials	57400 - ROLLINS POWERHOUSE	BULLET CAMERA/WALL MOUNT	\$1,426.91
Absolute Communication Solutions					Vendor Subtotal: \$1,426.91
Accountemps	51406	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 03/26/21 HRS 40	\$2,994.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 04/02/21 HRS 40	\$2,994.00
	51413	52603 - Consultant Fees	OPERATING EXPENSE	W/E 03/05/21 HRS 40	\$3,860.80
		52603 - Consultant Fees	OPERATING EXPENSE	W/E 03/12/21 HRS 40	\$3,860.80
		52603 - Consultant Fees	OPERATING EXPENSE	W/E 03/19/21 HRS 40	\$3,860.80
		52603 - Consultant Fees	OPERATING EXPENSE	W/E 03/26/21 HRS 40	\$3,860.80
Accountemps					Vendor Subtotal: \$21,431.20
AFSCME	51414	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A07	\$1,775.08
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A07	\$164.17
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A07	\$546.85
AFSCME					Vendor Subtotal: \$2,486.10
Airgas USA, LLC	51415	52504 - Materials	OPERATING EXPENSE	GLOVE GENERAL PURPOSE	\$34.50

Nevada Irrigation District
Check Register Report
Check Date: 04/20/21 thru 04/30/21

Vendor	Check #	Account	Project/Facility	Description	Total
Airgas USA, LLC					Vendor Subtotal: \$34.50
Alhambra & Sierra Springs					
	51416	52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$11.09
		52504 - Materials	10232 - PLACER YARD	POTABLE WATER	\$234.44
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$93.95
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$94.94
Alhambra & Sierra Springs					Vendor Subtotal: \$434.42
Allied Electronics, Inc.					
	51505	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	FRAME THERMAL/MAGNETIC	\$254.79
Allied Electronics, Inc.					Vendor Subtotal: \$254.79
Amazon.Com, LLC					
	51526	52710 - Supplies	OPERATING EXPENSE	MOUSE PAD	\$9.75
		52710 - Supplies	OPERATING EXPENSE	USB HEADSET	\$24.94
		52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	FIBER OPTIC TOOL/CONNECTOR	\$59.53
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	SERVER RACK SHELF	\$112.36
		52710 - Supplies	OPERATING EXPENSE	LAPTOP BATTERY/ADAPTER	\$125.35
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	MICROWAVE	\$126.12
		52710 - Supplies	OPERATING EXPENSE	USB HEADSETS	\$250.53
Amazon.Com, LLC					Vendor Subtotal: \$708.58
Amerigas Propane, LP					
	51553	52713 - Utilities	57208 - FULLER LAKE BUILDING	FINANCE CHARGE	\$36.00
Amerigas Propane, LP					Vendor Subtotal: \$36.00
Anderson Sierra Pipe Co., Inc.					
	51407	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	UNISTRUT STRAPS	\$13.72
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.26)
Anderson Sierra Pipe Co., Inc.					Vendor Subtotal: \$13.46

Nevada Irrigation District
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Check Date: 04/20/21 thru 04/30/21

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	51554	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	02/19-03/18/21 CAISO FLSM	\$54.33
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	02/19-03/18/21 CAISO FLSM	\$54.33
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	02/19-03/18/21 CAISO FLSM	\$54.34
	51555	52713 - Utilities	57010 - HYDRO FIELD OFFICE	04/01-04/30/21 COM CPPH	\$304.60
	51556	52713 - Utilities	30253 - SCOTTS FLAT - REC	03/04-04/06/21 SERVICE	\$438.59
	51557	52713 - Utilities	57010 - HYDRO FIELD OFFICE	03/16-04/15/21 SERVICE	\$1,785.74
	51558	52713 - Utilities	OPERATING EXPENSE	03/01-03/31/21 SERVICE	\$843.43
	51559	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	03/07-04/06/21 DF#2 SERVICE	\$23.49
	51560	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	03/07-04/06/21 SERVICE	\$23.49
	51561	52713 - Utilities	57010 - HYDRO FIELD OFFICE	03/01-03/31/21 LONG DISTANCE	\$107.27
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	03/01-03/31/21 ALARM SERVICE	\$45.85
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	03/01-03/31/21 CPPH SERVICE	\$21.84
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	03/01-03/31/21 BPH SERVICE	\$56.26
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	03/01-03/31/21 BV HOUSE SERVICE	\$23.49
		52713 - Utilities	57112 - BOWMAN HOUSE	03/01-03/31/21 BW HOUSE SERVICE	\$37.52
	51562	52713 - Utilities	10230 - MAIN OFFICE	03/13-04/12/21 SERVICE	\$1,672.98
	51563	52713 - Utilities	57010 - HYDRO FIELD OFFICE	03/07-04/06/21 FIBER COM	\$499.24
	51564	52713 - Utilities	10230 - MAIN OFFICE	03/13-04/12/21 SERVICE	\$302.96
	AT&T	Vendor Subtotal: \$6,349.75			

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Vendor	Check #	Account	Project/Facility	Description	Total
Badger Meter, Inc.					
	51451	13110 - N-10 Meters	INVENTORY STOCKING	NID LF25 5/8 X 3/4 BRZ MTR	\$21,329.10
		13110 - N-10 Meters	INVENTORY STOCKING	NID LF120 1-1/2 X 13 BRZ	\$379.75
		13110 - N-10 Meters	INVENTORY STOCKING	NID LF170 2 X 17 BRZ MTR	\$1,648.36
					Vendor Subtotal: \$23,357.21
Bartel Associates, LLC					
	51565	52603 - Consultant Fees	OPERATING EXPENSE	ACTUARIAL CONSULTING	\$2,886.00
					Vendor Subtotal: \$2,886.00
Beam Security Systems, Inc.					
	51417	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	SEMI ANNUAL FIRE INSPECTION	\$332.50
	51418	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	GSM/FIRE SYSTM MONITORING	\$180.00
	51566	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	DUPLICATE PMT CREDIT	(\$108.00)
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	ALARM MONITORING	\$60.00
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	04/01-06/30/21 ALARM MONITOR	\$60.00
					Vendor Subtotal: \$524.50
BSK Associates					
	51506	52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	DW MATRIX/ALPHA AND BETA	\$260.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	DW MATRIX/ALPHA AND BETA	\$260.00
					Vendor Subtotal: \$520.00
CA Dept of Child Support Services					
	20210152	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A07	\$137.53
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A07	\$127.84
	20210153	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A08	\$137.53

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CA Dept of Child Support Services					
	20210153	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A08	\$127.84
CA Dept of Child Support Services					Vendor Subtotal: \$530.74
CA Dept of Motor Vehicles					
	51419	52608 - Fed/St/Co Fees	2449 - FLEET MAINTENANCE - WATER	REGISTRATION V# 10461	\$54.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	REGISTRATION V# 8478	\$54.00
CA Dept of Motor Vehicles					Vendor Subtotal: \$108.00
CalPERS					
	20210158	20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	04/21 EE MED BEN	\$22,308.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	04/21 EE HRA BEN	\$230,065.21
		24441 - Reimb Medical Ins Premium	WITHHOLDING	04/21 EE RECEIVABLE	\$13,666.68
		51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$7.01
		51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$24.77
		51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$7.76
		51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$11.39
		51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$7.47
		51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$7.16
		51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$3.58
		51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$7.98
		51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$32.51
		51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$17.32
		51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$59.80
		51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$176.79
		51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$216.83
		51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$28.08
		51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$19.87
		51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$10.18
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	04/21 EE MED BEN	\$1,144.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	04/21 EE HRA BEN	\$9,129.01
		24441 - Reimb Medical Ins Premium	WITHHOLDING	04/21 EE RECEIVABLE	\$349.50

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CalPERS					
	20210158	51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$17.49
		51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$8.00
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	04/21 EE MED BEN	\$3,718.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	04/21 EE HRA BEN	\$33,235.39
		24441 - Reimb Medical Ins Premium	WITHHOLDING	04/21 EE MED RECEIVABLE	\$1,104.62
		51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$19.89
		51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$34.99
		51312 - Health Insurance	OPERATING EXPENSE	04/21 EE ADMIN FEES	\$36.46
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	04/21 REE MED BEN	\$21,227.97
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	04/21 REE ADMIN FEES	\$220.31
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	04/21 REE MED BEN	\$429.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	04/21 REE ADMIN FEES	\$3.52
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	04/21 REE MED BEN	\$2,574.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	04/21 REE ADMIN FEES	\$28.53
					Vendor Subtotal: \$339,959.07
CalPERS 457					
	20210139	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A07	\$2,160.08
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A07	\$2,064.85
	20210157	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A08	\$2,166.10
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A08	\$2,008.58
					Vendor Subtotal: \$8,399.61
CDW Government					
	51453	52710 - Supplies	OPERATING EXPENSE	LASERJET CREDIT	(\$519.90)
		52710 - Supplies	OPERATING EXPENSE	LASERJET CREDIT	(\$519.90)
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	EXT WARRANTY - SERVER	\$1,001.68
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	EXT WARRANTY - SERVER	\$482.60
		52710 - Supplies	2462 - COVID-19	MS SURFACE POWER SUPPLY	\$805.98

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Vendor	Check #	Account	Project/Facility	Description	Total
CDW Government					
	51527	52710 - Supplies	OPERATING EXPENSE	LABEL WRITER	\$113.09
		52710 - Supplies	OPERATING EXPENSE	APC BACK-UPS	\$166.76
					Vendor Subtotal: \$1,530.31
CDW Government					
Check Processors, Inc.					
	51567	52804 - Bank Fees	OPERATING EXPENSE	HBC PMTS/MAINT FEE	\$210.56
		52804 - Bank Fees	OPERATING EXPENSE	HBC PMTS/MAINT FEE	\$242.62
					Vendor Subtotal: \$453.18
Check Processors, Inc.					
Clark Pest Control of Stockton, Inc.					
	51420	52615 - Contractor Fees	57600 - COMBIE NORTH POWERHOUSE	MAR PEST CONTROL-CNPH	\$56.00
		52615 - Contractor Fees	10314 - LOMA RICA SYSTEM	APR PEST CONTROL-NORLENE	\$85.00
		52615 - Contractor Fees	10304 - LOMA RICA TRMT PLT	APR PEST CONTROL-LRTP	\$115.00
		52615 - Contractor Fees	57700 - COMBIE SOUTH POWERHOUSE	MAR PEST CONTROL-CSPH	\$56.00
	51568	52615 - Contractor Fees	10308 - NORTH AUBURN TRMT PLT	APR PEST CONTROL-LOCKSLEY LN	\$77.00
		52615 - Contractor Fees	10320 - CASCADE CANAL	APR PEST CONTROL-BANNER	\$112.00
		52615 - Contractor Fees	10232 - PLACER YARD	APR PEST CONTROL-GOLD HILL	\$227.00
					Vendor Subtotal: \$728.00
Clark Pest Control of Stockton, Inc.					
Comcast Holding Corporation					
	51421	52713 - Utilities	10303 - E GEORGE TRMT PLT	04/01-04/30/21 SERVICE	\$109.74
	51569	52713 - Utilities	2462 - COVID-19	03/30-04/29/21 SERVICE	\$264.47
					Vendor Subtotal: \$374.21
Comcast Holding Corporation					
Consolidated Electrical Dist., Inc.					
	51454	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	INTERNAL ADJUSTMENT	\$0.01
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT	\$321.75
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PANEL 60 X 36 X 12	\$2,466.75

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Consolidated Electrical Dist., Inc.					
	51454	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	BACKPANEL 57 X 33	\$622.05
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PANDUIT PANDUCT	\$90.09
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	DUCT COVER 1 X 1 X 6FT	\$25.74
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PHOENIX TERM BLOCK	\$396.83
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PHOENIX END CAP	\$64.35
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PHOENIX END CLAMP	\$55.77
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	TRANSTECTOR SURGE PROTECTOR	\$514.80
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	BOURNS SURGE SUPPRESSION	\$2,134.28
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PHOENIX QUINT4-PS/24DC/24	\$1,008.15
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PHOENIX QUINT4-PS/24DC/24	\$1,287.00
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PHOENIX QUINT-DIODE/12-24	\$643.50
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	1P 30A FUSE HOLDER	\$2,036.68
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	LOW-PEAK CC TD FUSE	\$86.29
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	LOW-PEAK CC TD FUSE	\$431.47
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	LOW-PEAK CC TD FUSE	\$215.73
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	LOW-PEAK CC TD FUSE	\$287.64
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	LOW-PEAK CC TD FUSE	\$86.29
Consolidated Electrical Dist., Inc.					Vendor Subtotal: \$12,775.17
CPS Temp Power Supply					
	51570	52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$600.00
CPS Temp Power Supply					Vendor Subtotal: \$900.00
Cranmer Engineering, Inc.					
	51507	52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	WATER TESTING	\$20.00
		52608 - Fed/St/Co Fees	10706 - PENINSULA WATER SYSTEM	WATER TESTING	\$20.00
		52608 - Fed/St/Co Fees	10316 - SMARTVILLE SYSTEM	WATER TESTING	\$40.00
		52608 - Fed/St/Co Fees	10316 - SMARTVILLE SYSTEM	WATER TESTING	\$40.00

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Cranmer Engineering, Inc.	51507	52608 - Fed/St/Co Fees	10702 - SF GATE 1 WATER SYSTEM	WATER TESTING	\$40.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	WATER TESTING	\$44.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	WATER TESTING	\$44.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLT	WATER TESTING	\$44.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING	\$60.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING	\$62.00
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLT	WATER TESTING	\$88.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING	\$100.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	WATER TESTING	\$110.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	WATER TESTING	\$110.00
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	WATER TESTING	\$120.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING	\$140.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING	\$180.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING	\$180.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING	\$240.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING	\$260.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING	\$320.00
		52608 - Fed/St/Co Fees	10410 - COMBIE RESERVOIR	WATER TESTING	\$450.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING	\$460.00

Cranmer Engineering, Inc. Vendor Subtotal: \$3,172.00

Customer Refunds

	16442	20037 - UB Unapplied Credit	VOIDED CHECK	CUSTOMER REFUND-FISHER TRUST	(\$1,303.96)		
		51481	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-DAVIS	\$40.91	
			51482	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-GRAVES	\$71.99
				51483	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-FULLER

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Customer Refunds					
	51484	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-BEST	\$131.11
	51485	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-FANCHER	\$74.66
	51486	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-EBY	\$118.28
	51487	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-BURCHAM	\$10.41
	51488	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-GIBBS	\$63.85
	51489	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-ROTH	\$43.33
	51490	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-BAIRD	\$62.20
	51491	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-VONAESCH	\$4,589.93
	51492	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-SCHMITT	\$118.91
	51493	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-JANSSEN	\$5.94
	51494	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-COFFEY	\$162.55
	51495	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-WEISS	\$815.00
	51496	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-WYMAN	\$752.36
	51497	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-TRIFECTA	\$366.51

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Customer Refunds					
	51498	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-ANDERSON	\$85.00
	51499	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-T&S CON	\$2,070.00
	51500	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-C&D CONST	\$900.00
	51501	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-CHAIN LNK	\$170.00
	51502	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-NCPW	\$85.00
	51503	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-NCPW	\$85.00
	51576	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-FISHER	\$1,303.96
Customer Refunds					Vendor Subtotal: \$10,835.24
Darktrace Limited					
	51455	52503 - Equipment Maintenance	OPERATING EXPENSE	ENTERPRISE IMMUNE SYSTEM	\$10,725.00
Darktrace Limited					Vendor Subtotal: \$10,725.00
Data Tree, LLC					
	51456	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$554.19
Data Tree, LLC					Vendor Subtotal: \$554.19
DataProse					
	51423	52710 - Supplies	OPERATING EXPENSE	MAR 2021 BILL PACKAGE	\$3,512.82
		52710 - Supplies	OPERATING EXPENSE	MAR 2021 BILL PACKAGE	\$14,101.02
DataProse					Vendor Subtotal: \$17,613.84

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Datco Services Corporation					
	51571	52603 - Consultant Fees	OPERATING EXPENSE	Q2-2021 SERVICE	\$1,020.00
Datco Services Corporation					Vendor Subtotal: \$1,020.00
Del Paso Pipe & Steel, Inc.					
	51457	52504 - Materials	57210 - DUTCH FLAT #2 FLUME	6" X 2" X .180 X 24FT REC 1	\$538.48
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	1/2" BLACK PE SCH 40	\$314.86
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	2" BLACK PE SCH 40 21FT	\$70.27
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	3" X 4.1# CHANNEL 20FT	\$108.88
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	1/4 X 4 HR FLAT 20FT	\$45.11
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	1/4 X 6 HR FLAT 20FT	\$67.66
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	1/4 X 2 HR FLAT 20FT	\$45.51
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	3" X 2" X .120 X 24FT REC	\$222.91
Del Paso Pipe & Steel, Inc.					Vendor Subtotal: \$1,413.68
Dell Marketing, LP					
	51458	52504 - Materials	10230 - MAIN OFFICE	DELL MONITOR	\$203.59
		52504 - Materials	10230 - MAIN OFFICE	ENVIRONMENTAL FEE	\$5.00
Dell Marketing, LP					Vendor Subtotal: \$208.59
Echo Valley Ranch					
	51508	52504 - Materials	10459 - GOLD BLOSSON CANAL	WHEAT STRAW/RYE GRASS	\$125.47
Echo Valley Ranch					Vendor Subtotal: \$125.47
Ecorp Consulting, Inc.					
	51459	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENVIRONMENTAL SERVICES	\$29,056.56
Ecorp Consulting, Inc.					Vendor Subtotal: \$29,056.56
Edges Electrical Group, LLC					
	51460	52504 - Materials	10307 - LAKE OF THE PINES TRMT PLT	INTERNAL ADJUSTMENT	\$0.02

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Edges Electrical Group, LLC					
	51460	52504 - Materials	10307 - LAKE OF THE PINES TRMT PLT	ANALOG OUTPUT MODULE	\$2,268.32
Edges Electrical Group, LLC					Vendor Subtotal: \$2,268.34
Elavon, Inc.					
	20210140	52804 - Bank Fees	30256 - LONG RAVINE - REC	03/2021 MERCH FEE LR	\$688.93
	20210141	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	03/2021 MERCH FEE OS	\$646.43
	20210142	52804 - Bank Fees	30257 - PENINSULA - REC	03/2021 MERCH FEE PC	\$151.45
	20210143	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	03/2021 MERCH FEE SF	\$989.24
Elavon, Inc.					Vendor Subtotal: \$2,476.05
Employer Solutions Staffing Grp, LLC					
	51461	52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$2,887.50
Employer Solutions Staffing Grp, LLC					Vendor Subtotal: \$2,887.50
Employment Development Dept.					
	20210144	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A07	\$17,058.45
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A07	\$926.22
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A07	\$4,539.45
	20210159	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A08	\$15,915.53
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A08	\$870.77
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A08	\$4,411.66
Employment Development Dept.					Vendor Subtotal: \$43,722.08

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Employment Screening Services, Inc.					
	51572	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$64.00
Employment Screening Services, Inc.					Vendor Subtotal: \$64.00
Fastenal Company					
	51509	52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	CLAMPS	\$3.23
		52504 - Materials	OPERATING EXPENSE	CONNECTORS/WASHERS/NUTS	\$31.92
		52504 - Materials	OPERATING EXPENSE	WIRE GAUGES/KEY RINGS	\$44.21
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PLT	UTILITY SCAFFOLDS	\$1,606.89
	51528	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	T ROD/NUTS	\$1.54
		52504 - Materials	10451 - COMBIE OPHIR III OPERATING	NUTS/SCREWS	\$11.78
		52504 - Materials	EXPENSE	NUTS/WASHERS/SCREWS	\$35.40
		52505 - Safety Supplies	OPERATING EXPENSE	SHIRTS/GLOVES	\$74.62
Fastenal Company					Vendor Subtotal: \$1,809.59
Fletcher's Autoglass					
	51424	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CHIP REPAIR	\$40.00
Fletcher's Autoglass					Vendor Subtotal: \$40.00
Future Ford Lincoln					
	51510	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FORD VALANCE PANELS	\$138.33
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	THROTTLE/GASKETS	\$234.40
Future Ford Lincoln					Vendor Subtotal: \$372.73
G3 Engineering, Inc.					
	51462	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	CARTRIDGE VALVE KIT	\$2,148.82
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	DIAPHRAGM MAINT KIT	\$1,773.84
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	PVC CONN MALE - 0.5"	\$583.17
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	1.375 HEAD FOR ENCORE	\$2,504.18

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G3 Engineering, Inc.					
	51462	52503 - Equipment Maintenance	OPERATING EXPENSE	SEAL/BELLOW CROSSHEAD	\$320.07
		52503 - Equipment Maintenance	OPERATING EXPENSE	CLAMP/DIAPHRAGM/BELLOW	\$206.15
		52503 - Equipment Maintenance	OPERATING EXPENSE	SPACER/1.375" DIAPHRAGM	\$130.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	SCREW/CAP/M8 X 100	\$217.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	WASHER/FLAT/316SS	\$99.82
		52503 - Equipment Maintenance	OPERATING EXPENSE	SCREWCAP/M8 X 40/316SS	\$173.60
		52503 - Equipment Maintenance	OPERATING EXPENSE	EYENUT VALVE/.375" & 2"	\$642.32
		52503 - Equipment Maintenance	OPERATING EXPENSE	CAP SCREW/M8 X 25/316SS	\$65.10
		52503 - Equipment Maintenance	OPERATING EXPENSE	SPACER/2" DIAPHRAGM	\$104.16
		52503 - Equipment Maintenance	OPERATING EXPENSE	SCREW/M8 X 60 SOCK	\$195.30
		52503 - Equipment Maintenance	OPERATING EXPENSE	HD SPACER/3" DIAPHRAGM	\$79.21
		52503 - Equipment Maintenance	OPERATING EXPENSE	CAP SCREW/M8 X 55/316SS	\$45.57
G3 Engineering, Inc.					Vendor Subtotal: \$9,288.51
GHD, Inc.					
	51463	52910 - Program: Raw Water Rplc	2419 - SOUTH YUBA CANAL REPAIR	EVALUATION OF SOUTH YUBA	\$23,390.15
GHD, Inc.					Vendor Subtotal: \$23,390.15
Gladding McBean - Lincoln					
	51529	52504 - Materials	10357 - ALTA HILL RESERVOIR	CLAY PRODUCTS/PALLET	\$142.41
Gladding McBean - Lincoln					Vendor Subtotal: \$142.41
Gold Country Security					
	51425	52603 - Consultant Fees	OPERATING EXPENSE	MAR DEPOSIT COLLECTIONS	\$480.00
	51573	52615 - Contractor Fees	OPERATING EXPENSE	FERC SECURITY STANDBY	\$100.00
Gold Country Security					Vendor Subtotal: \$580.00
Gold Country Water					
	51426	52504 - Materials	10231 - PLACER OFFICE	APR 2021 RENTAL FEE	\$5.00

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Gold Country Water					
	51426	52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$17.85
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$17.85
Gold Country Water					Vendor Subtotal: \$40.70
Grainger, Inc.					
	51511	52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	FLUID ANALYSIS KITS	\$344.60
		52504 - Materials	OPERATING EXPENSE	SCRATCH BRUSH/COOLERS	\$350.49
Grainger, Inc.					Vendor Subtotal: \$695.09
Grating Pacific, Inc.					
	51464	52504 - Materials	57210 - DUTCH FLAT #2 FLUME	HEAVY DUTY GRIP STRUT	\$3,825.61
Grating Pacific, Inc.					Vendor Subtotal: \$3,825.61
Gray Electric Company					
	51530	52713 - Utilities	30253 - SCOTTS FLAT - REC	APR-21 ALARM MONITORING	\$80.00
Gray Electric Company					Vendor Subtotal: \$80.00
Hansen Bros Enterprises					
	51465	60110 - Interest Expense	OPERATING EXPENSE	#2540 RETENTION INTEREST	\$3.22
		24310 - Retention Payable	#2540 RETENTION PAYOFF	#2540 RETENTION PAYOFF	\$4,797.42
	51531	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	CONCRETE AGGREGATE	\$361.10
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	CRUSHED SAND	\$702.24
		52504 - Materials	10459 - GOLD BLOSSON CANAL	CONCRETE AGGREGATE	\$966.97
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	SAND SLURRY/PUB WRKS/CARB	\$1,095.85
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	CRUSHED SAND	\$1,378.13
		52504 - Materials	10367 - CLEAR CREEK CANAL	50/50/PUB WRKS/CARB/ENVIR	\$1,674.57
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	CRUSHED SAND	\$2,085.02
		52504 - Materials	10230 - MAIN OFFICE	50/50/PUB WRKS/CARB/ENVIR	\$2,277.19
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	SAND SLURRY/PUB WRKS/CARB	\$4,062.24

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Vendor	Check #	Account	Project/Facility	Description	Total
Hansen Bros Enterprises					
	51531	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	SAND SLURRY/PUB WRKS/CARB	\$5,125.54
Hansen Bros Enterprises					Vendor Subtotal: \$24,529.49
Harris Industrial Gases					
	51532	52504 - Materials	OPERATING EXPENSE	BILLING ERROR CREDIT	(\$24.71)
		52504 - Materials	OPERATING EXPENSE	TIP FASTIP/AL WIRES	\$37.27
		52503 - Equipment Maintenance	OPERATING EXPENSE	WIRE SPOOL	\$44.64
		52504 - Materials	OPERATING EXPENSE	COMPRESSED FIX SPACING	\$112.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARGON COMPRESSED	\$117.92
		52504 - Materials	OPERATING EXPENSE	FORKLIFT PROPANE	\$119.30
Harris Industrial Gases					Vendor Subtotal: \$406.87
Haulaway Storage Containers					
	51574	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	02/15-03/14/21 RENTAL	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals					
	51533	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	SPRAY PAINT	\$44.35
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	ELECTRIC SNAKE RENTAL	\$50.00
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	PRESSURE WASHERS RENTAL	\$81.20
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	DRILL/BIT RENTAL	\$132.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	LOCK/GAUGE/BLADE BOLTS	\$434.56
		52503 - Equipment Maintenance	10323 - CEMENT HILL CANAL	EXCAVATOR/BUCKET RENTAL	\$470.00
HBE Rentals					Vendor Subtotal: \$1,212.11
Hills Flat Lumber Co., Inc.					
	51408	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LINCH PIN	\$4.32
		52504 - Materials	10230 - MAIN OFFICE	SCREWS/HOOKS	\$13.20
		52504 - Materials	10313 - E GEORGE SYSTEM	FABRIC SOCKS	\$19.51
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	OIL	\$51.87

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Hills Flat Lumber Co., Inc.	51408	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	LUMBER	\$75.58
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	LUMBER	\$82.11
		52504 - Materials	10230 - MAIN OFFICE	DOOR SWEEP/VELCRO/SCREWS	\$101.05
		52504 - Materials	10376 - COLE VIET CANAL	LUMBER	\$327.13
		52611 - Discount	DISCOUNT	DISCOUNT	(\$29.88)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$21.91)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.59)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.90)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.78)
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	PANELS/LUMBER/GALV BOX	\$982.97
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.72)
	51409	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$34.66)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.04)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.39)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.00)
		52504 - Materials	57202 - BOWMAN-SPALDING CANAL	PLYWOOD/LUMBER	\$375.17
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	COMBO PADLOCK	\$53.60
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHAIN	\$55.76
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	OIL/BRUSH SET	\$55.80
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	CONTAINER/4" BRUSH	\$23.51
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHAIN	\$26.80
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	EPOXY TIE/DUSTER SPRAY	\$32.65
		52506 - Small Tools	OPERATING EXPENSE	CHANLOCK TOOL/RIVETS	\$37.52

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Hills Flat Lumber Co., Inc.					
	51409	52504 - Materials	OPERATING EXPENSE	PROPANE	\$41.33
		52503 - Equipment Maintenance	57209 - BEAR VALLEY HOUSE	COUPLING/NIPPLE/UNION	\$49.30
		52503 - Equipment Maintenance	57211 - DUTCH FLAT #2 FOREBAY	SPRAY PAINT	\$5.34
		52504 - Materials	OPERATING EXPENSE	WHITE MARKING PAINT	\$9.64
		52503 - Equipment Maintenance	OPERATING EXPENSE	EPOXY PUTTY	\$10.71
		52503 - Equipment Maintenance	OPERATING EXPENSE	FINANCE CHARGE	\$2.00
Hills Flat Lumber Co., Inc.					Vendor Subtotal: \$2,291.70
Holdrege & Kull Consulting					
	51427	52603 - Consultant Fees	2538 - 2725 CHINA WELL RD-CAUCHI	PROJECT MANAGEMENT	\$3,185.50
		52603 - Consultant Fees	2538 - 2725 CHINA WELL RD-CAUCHI	PROJECT MANAGEMENT	\$3,264.25
		52603 - Consultant Fees	2538 - 2725 CHINA WELL RD-CAUCHI	VOIDED INVOICE 200365	(\$3,264.25)
Holdrege & Kull Consulting					Vendor Subtotal: \$3,185.50
Holt of California					
	51512	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BUSHINGS/RING/WASHER/PINS	\$693.76
	51534	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PADS	\$587.15
Holt of California					Vendor Subtotal: \$1,280.91
Home Depot Credit Services					
	51535	52504 - Materials	10230 - MAIN OFFICE	ME SHOP WINDOW BLINDS	\$140.79
Home Depot Credit Services					Vendor Subtotal: \$140.79
Hunt & Sons, Inc.					
	51513	52501 - Chemicals	10232 - PLACER YARD	CODING CORRECTION	(\$3,225.48)
		52501 - Chemicals	10232 - PLACER YARD	CODING CORRECTION	(\$2,941.60)
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$5.13
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$127.94
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$166.93

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Hunt & Sons, Inc.	51513	52501 - Chemicals	OPERATING EXPENSE	100 GALS UNLEADED	\$309.84
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$833.57
		52501 - Chemicals	10232 - PLACER YARD	650 GALS UNLEADED	\$2,069.25
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$137.67
		52501 - Chemicals	OPERATING EXPENSE	72 GALS DIESEL	\$222.91
		52501 - Chemicals	10232 - PLACER YARD	388 GALS DIESEL	\$1,152.33
		52501 - Chemicals	10232 - PLACER YARD	1050 GALS UNLEADED	\$2,941.60
		52501 - Chemicals	10232 - PLACER YARD	870 GALS UNL/325 GALS DIESEL	\$3,225.48
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$137.67
		52501 - Chemicals	10232 - PLACER YARD	360 GALS DIESEL	\$1,064.83
		52501 - Chemicals	10232 - PLACER YARD	COMPLAINCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$2,483.83
		52501 - Chemicals	10232 - PLACER YARD	CODING CORRECTION	(\$1,064.83)
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$4,141.67
		52501 - Chemicals	10232 - PLACER YARD	CODING CORRECTION	(\$9.75)
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPARTMENT	\$2.93
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$413.72
	51536	52501 - Chemicals	30256 - LONG RAVINE - REC	FINANCE CHARGE CREDIT	(\$14.90)
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.39
		52501 - Chemicals	OPERATING EXPENSE	125 GALS UNLEADED	\$388.00
		52501 - Chemicals	OPERATING EXPENSE	135 GALS UNLEADED	\$425.00
		52501 - Chemicals	OPERATING EXPENSE	151 GALS UNLEADED	\$478.90
		52501 - Chemicals	OPERATING EXPENSE	240 GALS UNLEADED	\$746.32
		52501 - Chemicals	OPERATING EXPENSE	497 GALS UNLEADED	\$1,552.93
		52501 - Chemicals	OPERATING EXPENSE	35 GALS DIESEL	\$107.12
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$117.84
		52501 - Chemicals	OPERATING EXPENSE	130 GALS DIESEL	\$408.80
		52501 - Chemicals	OPERATING EXPENSE	175 GALS DIESEL	\$524.61
		52501 - Chemicals	OPERATING EXPENSE	200 GALS DIESEL	\$609.00

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Hunt & Sons, Inc.					
	51536	52501 - Chemicals	OPERATING EXPENSE	250 GALS DIESEL	\$761.08
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPARTMENT	\$117.84
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$2,126.11
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$3,545.18
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.51
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$354.14
Hunt & Sons, Inc.					Vendor Subtotal: \$24,528.51
Hunt Propane, Inc.					
	51537	52713 - Utilities	57010 - HYDRO FIELD OFFICE	PROPANE	\$512.72
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	PROPANE	\$939.93
Hunt Propane, Inc.					Vendor Subtotal: \$1,452.65
Iconix Waterworks (US), Inc.					
	51410	52504 - Materials	OPERATING EXPENSE	8" RED RUBBER GASKET	\$149.19
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	COUPLING MERCHANT STEEL	\$374.33
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	SCH 40 MALE ADAPTERS	\$141.05
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	SCH 80 TXT BUSHINGS	\$179.03
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	FULL CIRCLE REPAIR CLAMP	\$605.43
Iconix Waterworks (US), Inc.					Vendor Subtotal: \$1,449.03
Industrial Scientific Corporation					
	51428	52504 - Materials	OPERATING EXPENSE	CALIBRATION GAS	\$309.34

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Vendor	Check #	Account	Project/Facility	Description	Total
Industrial Scientific Corporation					Vendor Subtotal: \$309.34
Internal Revenue Service					
	20210145	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-A07	\$68,609.64
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-A07	\$3,254.92
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-A07	\$15,745.28
	20210160	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-A08	\$64,880.75
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-A08	\$3,040.08
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-A08	\$15,425.64
	20210173	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-A09	\$65,293.52
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-A09	\$3,304.82
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-A09	\$15,075.52
Internal Revenue Service					Vendor Subtotal: \$254,630.17
Jacobs Office Interiors					
	51429	52710 - Supplies	OPERATING EXPENSE	GM OFFICE FURNITURE	\$1,144.68
Jacobs Office Interiors					Vendor Subtotal: \$1,144.68
Janelle Nolan & Associates Env Cons					
	50329	52915 - Project: Non-Programmatic	VOIDED CHECK - 2222 - VALLEY VIEW RSVR ACCESS	BOD MEETING/DEVELOP NOD	(\$739.20)
		52603 - Consultant Fees	VOIDED CHECK - 2294 - SF LOWER CONNECTOR TRAIL	SF LOWER CONNECTOR TRAIL	(\$4,091.00)
	51466	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	PERMIT FINALIZATION	\$4,767.75
		52603 - Consultant Fees	2294 - SF LOWER CONNECTOR TRAIL	STUDY - SCOTTS FLAT LOWER	\$4,537.15
		52603 - Consultant Fees	2294 - SF LOWER CONNECTOR TRAIL	STUDY - CONFIRM LAND USE	\$41.56
		52603 - Consultant Fees	2500 - RESERVOIRS SEDIMENT STUDY	SUGARLOAF RESERVOIR STUDY	\$315.00
	51575	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	BOD MEETING/DEVELOP NOD	\$739.20

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Janelle Nolan & Associates Env Cons					
	51575	52603 - Consultant Fees	2294 - SF LOWER CONNECTOR TRAIL	SF LWR TRAIL CONNECTOR	\$4,091.00
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$9,661.46
Jorgensen Company					
	51514	52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXT ANNUAL MAINT	\$691.16
Jorgensen Company					Vendor Subtotal: \$691.16
MCI					
	51577	52713 - Utilities	57400 - ROLLINS POWERHOUSE	APR 2021 RPH PHONE	\$12.35
MCI					Vendor Subtotal: \$12.35
McMaster - Carr Supply Company					
	51430	52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	CLEANER/RED DYE	\$75.14
	51578	52504 - Materials	57210 - DUTCH FLAT #2 FLUME	IRON RAIL FITTING	\$241.00
		52504 - Materials	OPERATING EXPENSE	LOW-STRETCH ROPE	\$255.33
		52504 - Materials	OPERATING EXPENSE	GRIP-TIGHT ROPE	\$510.10
McMaster - Carr Supply Company					Vendor Subtotal: \$1,081.57
Meridian Utility Equip Sales, Inc.					
	51515	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEPARATOR CREDIT - INV13951	(\$83.33)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER/FILTER ASSY	\$169.30
Meridian Utility Equip Sales, Inc.					Vendor Subtotal: \$85.97
Micro Motion, Inc.					
	51468	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT - BEST WAY	\$221.69
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	MAGNETIC FLOW MTR SENSOR	\$3,978.75
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	MAGNETIC FLOW MTR TRNSMTR	\$2,166.02

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Vendor	Check #	Account	Project/Facility	Description	Total
Micro Motion, Inc.					Vendor Subtotal: \$6,366.46
Minasian, Meith Et Al					
	51579				
		52604 - Legal Fees	OPERATING EXPENSE	01/21 LEGAL FEES	\$352.00
		52920 - Program: PH Improvements	2353 - CPPH TURBINE OVERHAUL	01/21 LEGAL FEES	\$256.00
		52604 - Legal Fees	8144 - FERC RELICENSING	01/21 LEGAL FEES	\$8,940.20
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	01/21 LEGAL FEES	\$160.00
		52604 - Legal Fees	OPERATING EXPENSE	01/21 LEGAL FEES	\$512.00
		52604 - Legal Fees	OPERATING EXPENSE	01/21 LEGAL FEES	\$160.00
		52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	01/21 LEGAL FEES	\$320.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	01/21 LEGAL FEES	\$1,699.16
		52604 - Legal Fees	2201 - BOARD MEETINGS	01/21 LEGAL FEES	\$4,895.10
		52604 - Legal Fees	2300 - PRA - WATER AUDIT CALIF	01/21 LEGAL FEES	\$192.00
		52604 - Legal Fees	2363 - LR RANCH LANDSLIDE	01/21 LEGAL FEES	\$64.00
		52604 - Legal Fees	2446 - PACHAUD/RAINEY LEGAL SUIT	01/21 LEGAL FEES	\$2,048.40
		11615 - Miscellaneous A/R	OPERATING EXPENSE	01/21 LEGAL FEES	(\$2,048.40)
		52604 - Legal Fees	2475 - 2020 BOARD INVESTIGATION	01/21 LEGAL FEES	\$480.00
		52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	01/21 LEGAL FEES	\$640.00
		52604 - Legal Fees	2512 - PRA - BURCH	01/21 LEGAL FEES	\$192.00
		52604 - Legal Fees	2520 - BATTERY INSTALLATIONS	01/21 LEGAL FEES	\$1,056.00
		52604 - Legal Fees	2538 - 2725 CHINA WELL RD-CAUCHI	01/21 LEGAL FEES	\$96.00
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	01/21 LEGAL FEES	\$7,776.00
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	01/21 LEGAL FEES	\$672.00
Minasian, Meith Et Al					Vendor Subtotal: \$28,462.46
Mission Linen Supply					
	51411				
		52615 - Contractor Fees	10230 - MAIN OFFICE	APR UNIFORM SERVICES	\$546.56
		52615 - Contractor Fees	10231 - PLACER OFFICE	APR UNIFORM SERVICES	\$54.29
		52615 - Contractor Fees	10232 - PLACER YARD	APR UNIFORM SERVICES	\$96.82
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	APR UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	APR UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	APR UNIFORM SERVICES	\$2.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.33)

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Mission Linen Supply					
	51411	52611 - Discount	DISCOUNT	DISCOUNT	(\$4.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.71)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
Mission Linen Supply					Vendor Subtotal: \$738.29
Motion & Flow Control Products, Inc.					
	51516	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	O-RINGS/NIPPLES/COUPLINGS	\$1,299.90
Motion & Flow Control Products, Inc.					Vendor Subtotal: \$1,299.90
Motor Electric, Inc.					
	51517	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$9.00)
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	BATTERIES	\$302.46
Motor Electric, Inc.					Vendor Subtotal: \$293.46
MSC Industrial Supply Co., Inc.					
	51469	52504 - Materials	57210 - DUTCH FLAT #2 FLUME	DAMAGED ITEMS RTN CREDIT	(\$208.41)
		13107 - N-7 Paints	INVENTORY STOCKING	SPRAY PRIMER	\$172.38
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" COUPLING PVC	\$118.81
MSC Industrial Supply Co., Inc.					Vendor Subtotal: \$82.78
Navo & Sons, Inc.					
	51431	52713 - Utilities	57400 - ROLLINS POWERHOUSE	DISCOUNT	(\$69.50)
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	SEPTIC TANK PUMP	\$695.00
Navo & Sons, Inc.					Vendor Subtotal: \$625.50
Nevada County Answering Service					
	51580	52713 - Utilities	10230 - MAIN OFFICE	MAR-2021 ANSWER SRVC	\$751.30
Nevada County Answering Service					Vendor Subtotal: \$751.30

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Nevada County Fence					
	51538	52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	GATE/HINGES/HATCH	\$300.79
Nevada County Fence					Vendor Subtotal: \$300.79
NID Employee's Fund					
	51432	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A07	\$135.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A07	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A07	\$25.00
NID Employee's Fund					Vendor Subtotal: \$165.00
No. Calif Angler Pub., Inc.					
	51448	52709 - Outreach/Advertise/Notice	30256 - LONG RAVINE - REC	ADVERTISING	\$194.00
No. Calif Angler Pub., Inc.					Vendor Subtotal: \$194.00
Nordic Industries, Inc.					
	51539	52504 - Materials	10357 - ALTA HILL RESERVOIR	6" X 13" RSP	\$1,947.04
Nordic Industries, Inc.					Vendor Subtotal: \$1,947.04
Office Depot, Inc.					
	51470	52710 - Supplies	OPERATING EXPENSE	WINDOW ENVELOPES	\$506.48
	51540	52710 - Supplies	OPERATING EXPENSE	PENS/HIGHLIGHTERS/NOTE	\$102.73
Office Depot, Inc.					Vendor Subtotal: \$609.21
Olin Corporation					
	51471	52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	5.25% SODIUM HYPOCHLORITE	\$3,130.40
Olin Corporation					Vendor Subtotal: \$3,130.40
Pace Supply Corp.					
	51412	52611 - Discount	DISCOUNT	DISCOUNT	(\$144.85)

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Pace Supply Corp.					
	51412				
		13105 - N-5 Valves	INVENTORY STOCKING	MUELLER B20200 1" SERVICE	\$7,242.38
		52611 - Discount	DISCOUNT	DISCOUNT	(\$258.27)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$17.06)
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	MJ MEGALUG RESTRAINT KIT	\$399.28
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	20" HYMAX FCA	\$9,908.22
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	20" HYMAX COUPLING	\$3,005.45
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	12" 90 DEGREE ELBOW	\$453.53
		52611 - Discount	DISCOUNT	DISCOUNT	(\$42.36)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	3/4" PVC PIPE SCH40 BELL	\$282.10
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1/2" PVC PIPE	\$91.14
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	4" PVC PIPE	\$1,744.68
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.10)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE	\$455.04
Pace Supply Corp.					Vendor Subtotal: \$23,110.18
Pacific Gas & Electric Company					
	51433				
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	02/24-03/24/21 MICROWAVE	\$183.29
	51434				
		52713 - Utilities	30253 - SCOTTS FLAT - REC	02/03-03/25/21 SERVICE	\$2,094.15
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	02/10-03/24/21 SERVICE	\$580.41
	51435				
		52713 - Utilities	30253 - SCOTTS FLAT - REC	02/24-03/24/21 SERVICE	\$14.21
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	02/24-03/24/21 SERVICE	\$343.07
	51436				
		52713 - Utilities	30253 - SCOTTS FLAT - REC	03/02-03/30/21 SERVICE	\$15.75
	51581				
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	RELOCATE TELEMETRY	\$18,259.27
	51582				
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	NEW GAS/ELECTRIC SERVICE	\$14,117.43

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Pacific Gas & Electric Company					
	51583	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	APR-21 OWNERSHIP DF#2	\$197.60
	51584	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	APR-21 OWNERSHIP CPPH	\$296.40
	51585	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	APR-21 OWNERSHIP CNPH	\$151.66
	51586	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	APR-21 OWNERSHIP RPH	\$1,523.80
	51587	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	APR-21 OWNERSHIP SFPH	\$493.30
	51588	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	APR-21 OWNERSHIP CSPH	\$514.48
	51589	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	APR-21 OWNERSHIP BTL	\$336.96
	51590	52713 - Utilities	57209 - BEAR VALLEY HOUSE	03/03-03/31/21 BV METER SERVICE	\$49.38
	51591	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	02/24-03/24/21 ENERGY SFPH	\$647.54
Pacific Gas & Electric Company					Vendor Subtotal: \$39,818.70
Penn Valley True Value Hardware					
	51541	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	SUB SUMP PUMP	\$204.25
Penn Valley True Value Hardware					Vendor Subtotal: \$204.25
Placer County Dept of Public Works					
	51592	52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	ENCR21-00146 PERMIT	\$55.00
Placer County Dept of Public Works					Vendor Subtotal: \$55.00

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Platt Electric					
	51518	52506 - Small Tools	OPERATING EXPENSE	WIRE STRIPPER/SHANK/PLATE	\$21.91
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PLT	FUSE BOX/OUTLET BOX/CLAMP	\$35.18
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PLT	RECEPTACLES/ADAPTER/COND	\$43.31
	51542	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	BOX/LOCKNUT/STRIPPER/CONT	\$108.95
Platt Electric					Vendor Subtotal: \$209.35
Plaza Tire & Auto Service, LLC					
	51519	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES/TIRES MOUNTING	\$551.29
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$551.29
Powerstudies, Inc.					
	51472	52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	ARC FLASH STUDY-CPPH	\$741.00
		52603 - Consultant Fees	57600 - COMBIE NORTH POWERHOUSE	ARC FLASH STUDY-CNPH	\$212.00
		52603 - Consultant Fees	57900 - SCOTTS FLAT POWERHOUSE	ARC FLASH STUDY-SFPH	\$212.00
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	ARC FLASH STUDY-RPH	\$609.00
		52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	ARC FLASH STUDY-DFPH	\$424.00
		52603 - Consultant Fees	57700 - COMBIE SOUTH POWERHOUSE	ARC FLASH STUDY-CSPH	\$318.00
		52603 - Consultant Fees	57700 - COMBIE SOUTH POWERHOUSE	ARC FLASH STUDY-CSPH	\$622.00
		52603 - Consultant Fees	57100 - BOWMAN POWERHOUSE	ARC FLASH STUDY-BPH	\$1,562.00
Powerstudies, Inc.					Vendor Subtotal: \$4,700.00
Pride Industries					
	51473	13101 - N-1 Lumber	INVENTORY STOCKING	ORIFICE BOARDS	\$1,471.68
		13101 - N-1 Lumber	INVENTORY STOCKING	ORIFICE BOARDS	\$860.54
		13101 - N-1 Lumber	INVENTORY STOCKING	ORIFICE BOARDS	\$984.70
		13101 - N-1 Lumber	INVENTORY STOCKING	ORIFICE BOARDS	\$1,747.14
Pride Industries					Vendor Subtotal: \$5,064.06

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Public Employees Retirement System					
	20210146	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A07	\$35,647.82
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A07	\$50,337.89
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A07	\$153.45
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A07	\$1,801.02
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A07	\$2,514.61
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A07	\$8.37
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A07	\$8,525.52
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A07	\$11,915.07
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A07	\$27.90
	20210161	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A08	\$35,452.14
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A08	\$50,115.03
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A08	\$152.52
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A08	\$1,786.21
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A08	\$2,491.75
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A08	\$8.37
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A08	\$8,522.36
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A08	\$11,911.23
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A08	\$27.90
	20210174	20033 - PR Clearing - UAAL	OPERATING EXPENSE	APR 2021 UAAL	\$264,450.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	APR 2021 UAAL	\$11,275.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	APR 2021 UAAL	\$54,100.00
Public Employees Retirement System					Vendor Subtotal: \$551,224.16
Ray Morgan Company, Inc.					
	51474	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR-OPERATIONS	\$724.38
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR-FINANCE	\$200.42
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR-MAINT DEPT	\$257.73
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR-FAX	\$659.11
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR-MAIN OFFICE	\$1,517.33

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Ray Morgan Company, Inc.					
	51474	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MAINT AGR-RECREATION	\$229.31
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	MAINT AGR-AUBURN OFFICE	\$13.55
		52503 - Equipment Maintenance	10232 - PLACER YARD	MAINT AGR-PLACER YD	\$7.22
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	MAINT AGR-HYDRO COPIER	\$482.26
					Vendor Subtotal: \$4,091.31
Ray Morgan Company, Inc.					
Reeds Locksmithing, Inc.					
	51437	52504 - Materials	OPERATING EXPENSE	SCHLAGE KEYS	\$32.55
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	LEVER/CYLINDER/REKEY	\$201.88
					Vendor Subtotal: \$234.43
Reeds Locksmithing, Inc.					
Rental Guys					
	51438	52504 - Materials	10383 - NEWTOWN CANAL	CONCRETE/TRAILER MIXER	\$523.45
	51543	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	46' BOOM LIFT RENTAL	\$302.90
					Vendor Subtotal: \$826.35
Rental Guys					
Riebes Auburn-Bart Industries					
	51545	52503 - Equipment Maintenance	OPERATING EXPENSE	DUPLICATE PYMT CREDIT	(\$12.86)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FUSES	\$4.19
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CAP	\$12.68
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	AEROSAL SPRAY/GREASE CART	\$31.97
					Vendor Subtotal: \$35.98
Riebes Auburn-Bart Industries					
Riebes GV-Bart Industries					
	51520	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE PADS RETURN CREDIT	(\$57.47)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE DEPOSIT CREDIT	(\$18.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER RETURN CREDIT	(\$6.50)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER RETURN CREDIT	(\$4.76)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER RETURN CREDIT	(\$1.87)

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Riebes GV-Bart Industries					
	51520	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.45
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MUD FLAPS	\$16.74
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEALED BEAM	\$21.31
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$23.01
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTERS	\$25.35
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUSE HOLDER	\$28.60
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BRAKE CLEANER	\$30.34
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTER	\$38.47
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BLISTER PACK CAPSULES	\$47.13
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTER	\$49.25
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS	\$103.87
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUSE BLOCK/FUEL PUMP	\$121.89
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	EXHAUST WRAP/WIRE	\$131.33
	51544	52506 - Small Tools	OPERATING EXPENSE	JAW GEAR PULLER	\$43.23
Riebes GV-Bart Industries					Vendor Subtotal: \$601.13
Robinson Enterprises, Inc.					
	51521	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/CRIMP FITTINGS	\$57.58
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/CRIMP FITTINGS	\$93.24
	51546	52503 - Equipment Maintenance	10444 - COMBIE OPHIR II	LOWBED/CARB FEE	\$532.50
Robinson Enterprises, Inc.					Vendor Subtotal: \$683.32
Sac Ice					
	51439	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	PM ON ICE MACHINE	\$763.94
Sac Ice					Vendor Subtotal: \$763.94

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Sanistar, LLC					
	51440	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MAR 2021 SERVICE FEE	\$150.00
Sanistar, LLC					Vendor Subtotal: \$150.00
Sepro Corp.					
	51475	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	NAUTIQUE 275-GAL TOTES	\$16,818.73
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	CAPTAIN 275-GAL TOTES	\$6,455.40
		52501 - Chemicals	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
Sepro Corp.					Vendor Subtotal: \$23,274.12
Sierra Crest Door & Milling, Inc.					
	51441	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	FRAME/ANCHORS	\$895.20
Sierra Crest Door & Milling, Inc.					Vendor Subtotal: \$895.20
Sierra Ice & Cold Storage					
	51442	52504 - Materials	30256 - LONG RAVINE - REC	BAGGED ICE	\$306.60
		52504 - Materials	30256 - LONG RAVINE - REC	BAGGED ICE	\$235.06
		52504 - Materials	30256 - LONG RAVINE - REC	BAGGED ICE	\$306.60
		52504 - Materials	30256 - LONG RAVINE - REC	BAGGED ICE	\$336.60
Sierra Ice & Cold Storage					Vendor Subtotal: \$1,184.86
Sierra Plumbing Supply, Inc.					
	51476	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	CHRISTY RED HOT GLUE 8OZ	\$296.07
		13105 - N-5 Valves	INVENTORY STOCKING	WATTS 1/2" BALL VALVE FIP	\$210.27
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1/2" X 3/8" BUSHING BRASS	\$62.17
Sierra Plumbing Supply, Inc.					Vendor Subtotal: \$568.52
Slakey Brothers, Inc.					
	51477	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.19

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Slakey Brothers, Inc.					
	51477	13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1/2" PVC PIPE SCH80 20FT	\$20.43
Slakey Brothers, Inc.					Vendor Subtotal: \$20.62
SPD Saw Shop, Inc.					
	51443	52504 - Materials	10230 - MAIN OFFICE	SPOOLS	\$29.04
SPD Saw Shop, Inc.					Vendor Subtotal: \$29.04
Staples, Inc.					
	51522	52710 - Supplies	OPERATING EXPENSE	BINDERS/GARBAGE BAGS	\$28.15
		52504 - Materials	OPERATING EXPENSE	COMPRESSED AIR SPRAYS	\$30.36
		52710 - Supplies	OPERATING EXPENSE	PENS/TABS/POST-ITS/TAPE	\$156.50
	51547	52710 - Supplies	OPERATING EXPENSE	NOTEPADS	\$3.05
		52710 - Supplies	OPERATING EXPENSE	PADS PAPER	\$8.25
		52710 - Supplies	OPERATING EXPENSE	COVER/POUCH/FOLDER	\$46.38
Staples, Inc.					Vendor Subtotal: \$272.69
State of Oklahoma Agency					
	20210147	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A07	\$132.92
	20210162	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A08	\$132.92
	20210175	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A09	\$132.92
State of Oklahoma Agency					Vendor Subtotal: \$398.76
State Water Resources Control Board					
	17189	52711 - Education/Training/Meals	VOIDED CHECK	WDO D3 LICENSE FEE	(\$90.00)
	51444	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D3 LICENSE-BARKER	\$90.00

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State Water Resources Control Board					
	51445	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D2 LICENSE-FREY	\$80.00
	51593	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D3 LICENSE FEE-GRANHOLM	\$90.00
	51594	52711 - Education/Training/Meals	OPERATING EXPENSE	WT T2 RENEWAL-WARMERDAM	\$60.00
	51595	52711 - Education/Training/Meals	OPERATING EXPENSE	WT T3 LICENSE FEE-WICKS	\$90.00
State Water Resources Control Board					Vendor Subtotal: \$320.00
Steve P Rados, Inc.					
	51452	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$31,143.35
		24311 - Retainage Escrow Account	6746 - 5% ESCROW RETENTION	6746 - 5% ESCROW RETENTION	(\$31,143.35)
		18150 - Retainage Escrow Accounts	6746 - 5% ESCROW RETENTION	6746 - 5% ESCROW RETENTION	\$31,143.35
	51478	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$591,723.65
Steve P Rados, Inc.					Vendor Subtotal: \$622,867.00
Stommel Inc., DBA Lehr Auto-Sac					
	51467	52902 - Vehicle Purchases	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.03)
		52902 - Vehicle Purchases	OPERATING EXPENSE	FREIGHT	\$55.00
		52902 - Vehicle Purchases	OPERATING EXPENSE	LIGHT BAR ECCO	\$389.52
		52902 - Vehicle Purchases	OPERATING EXPENSE	DIRECTIONAL LED LIGHT	\$329.75
		52902 - Vehicle Purchases	OPERATING EXPENSE	FLOOD LIGHTS ECCO PART	\$389.30
		52902 - Vehicle Purchases	OPERATING EXPENSE	5025B FUSE BLOCK W/COVER	\$42.72
Stommel Inc., DBA Lehr Auto-Sac					Vendor Subtotal: \$1,206.26
Suds Bros Car Wash					
	51446	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MAR-21 CAR WASHES	\$32.00
Suds Bros Car Wash					Vendor Subtotal: \$32.00

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Sunbelt Rentals, Inc.	51447	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	MANLIFT RENTAL	\$1,328.90
Sunbelt Rentals, Inc.					Vendor Subtotal: \$1,328.90
Tahoe Truckee Sierra Disposal, Inc.	51596	52713 - Utilities	57010 - HYDRO FIELD OFFICE	MAR-21 DISPOSAL SERVICE	\$378.56
Tahoe Truckee Sierra Disposal, Inc.					Vendor Subtotal: \$378.56
TengolInternet, Inc.	51597	52713 - Utilities	30253 - SCOTTS FLAT - REC	APR NETWORK ASSURANCE	\$115.00
		46302 - Expense Reimbursements	30253 - SCOTTS FLAT - REC	MAR TENGO INTERNET	(\$105.24)
TengolInternet, Inc.					Vendor Subtotal: \$9.76
TIAA Commercial Finance, Inc.	20210148	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
TIAA Commercial Finance, Inc.					Vendor Subtotal: \$867.54
Toilet Rebate Customers	51422	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-WEHR	\$100.00
Toilet Rebate Customers					Vendor Subtotal: \$100.00
Tri-C Machine Company of Auburn, Inc.	51548	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	REPACK HYDRAULIC CYLINDER	\$251.48
Tri-C Machine Company of Auburn, Inc.					Vendor Subtotal: \$251.48
Univar Solutions USA, Inc.	51479	52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PLT	25% SODIUM HYDROXIDE	\$2,835.16
Univar Solutions USA, Inc.					Vendor Subtotal: \$2,835.16

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VALIC					
	20210149	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC PR-A07	\$5,243.78
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC PR-A07	\$1,240.00
	20210150	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH PR-A07	\$327.28
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH PR-A07	\$587.33
	20210163	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC PR-A08	\$5,104.04
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC PR-A08	\$1,240.00
	20210164	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH PR-A08	\$327.28
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH PR-A08	\$781.93
VALIC					Vendor Subtotal: \$14,851.64
Valley Truck & Tractor Company					
	51449	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HUB KITS/PADS/PAD KIT/NUT	\$912.23
Valley Truck & Tractor Company					Vendor Subtotal: \$912.23
Vantagepoint Transfer Agents					
	20210151	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A07	\$3,471.30
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A07	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A07	\$2,624.98
	20210165	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A08	\$4,621.30
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A08	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A08	\$2,904.16
Vantagepoint Transfer Agents					Vendor Subtotal: \$14,861.74
Volvo Construction Equipment					
	51450	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIRE BURNER	\$1,113.74

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Volvo Construction Equipment					Vendor Subtotal: \$1,113.74
Vulcan Materials Company					
	51549	52504 - Materials	10230 - MAIN OFFICE	COLD MIX/AGG & ASPHALT	\$1,287.85
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	COLD MIX/AGG & ASPHALT	\$2,487.55
Vulcan Materials Company					Vendor Subtotal: \$3,775.40
Wageworks, Inc.					
	20210167	51312 - Health Insurance	OPERATING EXPENSE	03/21 HRA ADMIN FEE	\$40.64
		51312 - Health Insurance	OPERATING EXPENSE	03/21 HRA ADMIN FEE	\$39.28
		51312 - Health Insurance	OPERATING EXPENSE	03/21 HRA ADMIN FEE	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	03/21 HRA ADMIN FEE	\$15.24
		51312 - Health Insurance	OPERATING EXPENSE	03/21 HRA ADMIN FEE	\$28.12
		51312 - Health Insurance	OPERATING EXPENSE	03/21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	03/21 HRA ADMIN FEE	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	03/21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	03/21 HRA ADMIN FEE	\$50.80
		51312 - Health Insurance	OPERATING EXPENSE	03/21 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	OPERATING EXPENSE	03/21 HRA ADMIN FEE	\$95.34
		51312 - Health Insurance	OPERATING EXPENSE	03/21 HRA ADMIN FEE	\$230.14
		51312 - Health Insurance	OPERATING EXPENSE	03/21 HRA ADMIN FEE	\$293.46
		51312 - Health Insurance	OPERATING EXPENSE	03/21 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	OPERATING EXPENSE	03/21 HRA ADMIN FEE	\$29.30
		51312 - Health Insurance	OPERATING EXPENSE	03/21 HRA ADMIN FEE	\$20.32
		51312 - Health Insurance	OPERATING EXPENSE	03/21 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	30254 - UPPER DIVISION - REC	03/21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	03/21 HRA ADMIN FEE	\$11.16
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	03/21 HRA ADMIN FEE	\$20.17
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	03/21 HRA ADMIN FEE	\$11.16
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	03/21 HRA ADMIN FEE	\$2.14
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	03/21 HRA ADMIN FEE	\$0.12
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	03/21 HRA ADMIN FEE	\$0.57
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	03/21 HRA ADMIN FEE	\$0.26

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Wageworks, Inc.	20210167	51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	03/21 HRA ADMIN FEE	\$0.14	
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	03/21 HRA ADMIN FEE	\$12.40	
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	03/21 HRA ADMIN FEE	\$22.41	
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	03/21 HRA ADMIN FEE	\$12.40	
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	03/21 HRA ADMIN FEE	\$2.38	
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	03/21 HRA ADMIN FEE	\$0.13	
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	03/21 HRA ADMIN FEE	\$0.63	
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	03/21 HRA ADMIN FEE	\$0.29	
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	03/21 HRA ADMIN FEE	\$0.16	
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	03/21 HRA ADMIN FEE	\$16.12	
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	03/21 HRA ADMIN FEE	\$29.14	
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	03/21 HRA ADMIN FEE	\$16.12	
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	03/21 HRA ADMIN FEE	\$3.09	
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	03/21 HRA ADMIN FEE	\$0.17	
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	03/21 HRA ADMIN FEE	\$0.82	
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	03/21 HRA ADMIN FEE	\$0.38	
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	03/21 HRA ADMIN FEE	\$0.20	
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	03/21 HRA ADMIN FEE	\$756.92	
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	03/21 HRA ADMIN FEE	\$10.16	
		51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	03/21 HRA ADMIN FEE	\$22.33	
		51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	03/21 HRA ADMIN FEE	\$40.32	
		51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	03/21 HRA ADMIN FEE	\$22.33	
		51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	03/21 HRA ADMIN FEE	\$4.28	
		51321 - Health Benefit-Retirees	57600 - COMBIE NORTH POWERHOUSE	03/21 HRA ADMIN FEE	\$0.23	
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	03/21 HRA ADMIN FEE	\$1.14	
		51321 - Health Benefit-Retirees	57900 - SCOTTS FLAT POWERHOUSE	03/21 HRA ADMIN FEE	\$0.53	
		51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	03/21 HRA ADMIN FEE	\$0.28	
		20210168	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$89.50
			20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$4,267.15
			20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$392.11
			24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$2,600.00

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Wageworks, Inc.	20210168	24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$82.23
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,490.21
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$76.50)
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,493.50
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$6,262.77
	20210169	24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$92.79
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$453.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,550.20
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$9,161.63
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$1,091.80
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$54,059.43
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$413.94
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$5,889.09
		20210170	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB
	20055 - HRA Reimbursement		OPERATING EXPENSE	HRA RETIREE DISB	\$10.00
	20055 - HRA Reimbursement		OPERATING EXPENSE	HRA SPENDDOWN DISB	\$1,828.04
	24443 - Flex Healthcare Plan		WITHHOLDING	HEALTHCARE FSA DISB	\$354.60
	20055 - HRA Reimbursement		OPERATING EXPENSE	HRA REPAYMENTS	(\$696.23)
	20055 - HRA Reimbursement		OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,322.91
	20055 - HRA Reimbursement		OPERATING EXPENSE	ACTIVE EE HRA DISB	\$183.42
	20055 - HRA Reimbursement		OPERATING EXPENSE	ACTIVE EE HRA DISB	\$8,563.60
	20210176		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$429.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$507.41
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$746.42
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$989.88
	51598	52603 - Consultant Fees	OPERATING EXPENSE	MAR 2021 COBRA ADMIN	\$50.00

Nevada Irrigation District
Check Register Report
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Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks, Inc.					Vendor Subtotal: \$120,355.71
Waste Management of Nevada County					
	51599				
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PLT	MAR 2021 WASTE SERVICE	\$256.32
		52713 - Utilities	10230 - MAIN OFFICE	APR 2021 WASTE SERVICE	\$1,589.94
		52504 - Materials	10313 - E GEORGE SYSTEM	MAR 2021 WASTE SERVICE	\$170.88
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	MAR 2021 WASTE SERVICE	\$149.35
Waste Management of Nevada County					Vendor Subtotal: \$2,166.49
Wave Broadband					
	51600				
		52713 - Utilities	OPERATING EXPENSE	04/09-05/08/21 SERVICE	\$119.85
Wave Broadband					Vendor Subtotal: \$119.85
Wawona Madrono Homeowners Assoc.					
	51601				
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	ROAD MAINTENANCE DUES	\$350.00
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	SNOW REMOVAL FEES	\$758.34
Wawona Madrono Homeowners Assoc.					Vendor Subtotal: \$1,108.34
Wells Fargo Bank					
	20210154				
		52804 - Bank Fees	OPERATING EXPENSE	03/2021 WFB BANK FEES	\$2,342.84
	20210155				
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD REFRESHMENTS	\$52.45
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD LUNCH	\$104.43
		52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	AUPHONICS MONTHLY SERVICE	\$11.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CA WATER EFF PARTNERSHIP	\$257.50
		52713 - Utilities	10230 - MAIN OFFICE	04/15-05/15/21 TRAVEL WIFI	\$41.00
		52713 - Utilities	10230 - MAIN OFFICE	CROSS BORDER TRANS FEE	\$0.41
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	LIQUID ADHESIVE	\$250.11
		52506 - Small Tools	OPERATING EXPENSE	HOT TAP KIT	\$2,074.19
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	04/13-05/12/21 WIRELESS SERVICE	\$149.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	04/15-05/14/21 WIRELESS SERVICE	\$149.00

Nevada Irrigation District
Check Register Report
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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20210155				
		52710 - Supplies	OPERATING EXPENSE	ADOBE CREATIVE CLOUD	\$79.99
		52505 - Safety Supplies	OPERATING EXPENSE	COTTON SWABS	\$9.39
		52504 - Materials	10303 - E. GEORGE TRMT PLT	LED LIGHTS	\$244.17
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAILING TO HATCH	\$23.78
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	MAILING TO ALLIED	\$7.05
		52505 - Safety Supplies	OPERATING EXPENSE	MAILING TO STB	\$13.58
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK	\$8.70
		52504 - Materials	OPERATING EXPENSE	MAILING OF INVENTORY	\$15.01
		52608 - Fed/St/Co Fees	2450 - FLEET MAINTENANCE - REC	DMV RPLCMT REGISTRATION	\$23.00
		52608 - Fed/St/Co Fees	2450 - FLEET MAINTENANCE - REC	DMV TRANSACTION FEE	\$0.48
		52710 - Supplies	OPERATING EXPENSE	FIBER OPTIC CABLES	\$43.98
		52710 - Supplies	OPERATING EXPENSE	CROSS BORDER TRANS FEE	\$0.44
		52503 - Equipment Maintenance	OPERATING EXPENSE	FIRE PUMP MOUNT	\$321.66
	20210156				
		52711 - Education/Training/Meals	OPERATING EXPENSE	CONSULTANT MEAL	\$10.50
		52711 - Education/Training/Meals	OPERATING EXPENSE	WESTERN CONFERENCE REG	\$80.00
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PLT	CONTACTORS	\$368.60
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	COMPRESSION COUPLINGS	\$650.48
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	FUSES	\$56.31
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	16 QUART DRAIN CONTAINERS	\$16.26
		52504 - Materials	10232 - PLACER YARD	ICE	\$89.94
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK OUTREACH	\$25.00
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK OUTREACH	\$1.30
		52710 - Supplies	30252 - ORCHARD SPRINGS - REC	TONER	\$166.61
		52713 - Utilities	30257 - PENINSULA - REC	04/01-04/30/21 WIRELESS SERVICE	\$69.00
		52713 - Utilities	30256 - LONG RAVINE - REC	04/01-04/30/21 WIRELESS SERVICE	\$69.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	MAR RESERVATION FEES-SF	\$1,504.64
		52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	401 CERT APPLICATION FEE	\$2,066.00
		52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	OPC STATE FEE	\$47.52
		52710 - Supplies	OPERATING EXPENSE	MAILING TO MINASIAN	\$7.95
		52710 - Supplies	OPERATING EXPENSE	MAILING TO FIDELITY	\$8.25
		52504 - Materials	OPERATING EXPENSE	DIGITAL THERMOMETERS	\$447.79

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20210156				
		52710 - Supplies	OPERATING EXPENSE	MAILING TO CISCO RETURNS	\$4.09
		52504 - Materials	OPERATING EXPENSE	MAILING TO HACH	\$33.78
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	SHARE POINT MONTHLY FEE	\$30.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	MS BUSINESS BASIC	\$159.79
	20210171				
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JOB POSTING	\$271.49
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	PVC COUPLING	\$153.96
		52609 - Temporary Labor	OPERATING EXPENSE	JOB POSTING	\$387.58
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	PVC COUPLING	\$153.96
		52504 - Materials	10230 - MAIN OFFICE	HDMI CABLES/ADAPTERS	\$175.76
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	CA AIR PERP REGISTRATION	\$1,610.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	CA AIR PERP SERVICE FEE	\$42.67
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEE	\$30.00
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEE	\$30.00
		52713 - Utilities	30257 - PENINSULA - REC	MAR-21 RESERVATION FEES	\$292.32
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	CARWASH	\$12.00
		52710 - Supplies	OPERATING EXPENSE	PRIORITY MAILING	\$8.25
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	SURGE PROTECTOR	\$385.76
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	FIBER OPTIC PIGTAIL	\$30.03
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	CROSS BORDER TRANS FEE	\$0.30
		52506 - Small Tools	OPERATING EXPENSE	DRILL BIT SET	\$129.12
		52505 - Safety Supplies	OPERATING EXPENSE	AC VOLTAGE DETECTOR	\$302.00
		52506 - Small Tools	OPERATING EXPENSE	IMPACT WRENCH	\$281.02
		52506 - Small Tools	OPERATING EXPENSE	TOOL SET	\$218.69
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	PROTECTIVE MATS	\$86.59
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	MS SHARE POINT	\$340.65
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAILING TO UGSI	\$8.43
		52504 - Materials	OPERATING EXPENSE	MAILING TO UGSI	\$16.00
	20210172				
		52504 - Materials	OPERATING EXPENSE	WATER BOTTLES	\$77.22
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	INBOUND COLLECTION	\$6.79
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK	\$4.10

Nevada Irrigation District
Check Register Report
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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20210172	52710 - Supplies	OPERATING EXPENSE	MAILING TO BADGER	\$4.47
		52710 - Supplies	OPERATING EXPENSE	MAILING TO MINASIAN	\$7.95
		52710 - Supplies	30256 - LONG RAVINE - REC	NOTEPADS/ENVELOPES/MARKER	\$139.97
		52710 - Supplies	30257 - PENINSULA - REC	NOTEPADS/ENVELOPES/MARKER	\$139.97
		52710 - Supplies	30253 - SCOTTS FLAT - REC	NOTEPADS/ENVELOPES/MARKER	\$139.98
		52710 - Supplies	30252 - ORCHARD SPRINGS - REC	NOTEPADS/ENVELOPES/MARKER	\$139.97
		52713 - Utilities	30256 - LONG RAVINE - REC	04/15-05/14/21 WIRELESS SERVICE	\$149.00
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK OUTREACH	\$35.00
		52504 - Materials	10232 - PLACER YARD	ICE	\$89.94
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	2016 F550 DOOR	\$994.23
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK OUTREACH	\$25.00
		52710 - Supplies	2462 - COVID-19	ZOOM CONFERENCE CALLS	\$40.00
Wells Fargo Bank					Vendor Subtotal: \$19,096.14
Western Electricity Coordinating Co.					
	51603	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	RENEW ENERGY CERT-BPH	\$1.37
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	RENEW ENERGY CERT-DF#2	\$4.69
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RENEW ENERGY CERT-RPH	\$14.86
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	RENEW ENERGY CERT-CSPH	\$2.00
Western Electricity Coordinating Co.					Vendor Subtotal: \$22.92
Winner Chevrolet, Inc.					
	51550	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BELT KIT	(\$116.98)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	COMPRESSOR KIT/BELT/REC	\$387.47
Winner Chevrolet, Inc.					Vendor Subtotal: \$270.49
WLC Architects, Inc.					
	50915	52915 - Project: Non-Programmatic	VOIDED CHECK - 2432 - HYDRO OFFICE DESIGN/CONST	MASTER SITE PLAN/3D MODEL	(\$1,800.00)

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
WLC Architects, Inc.					
	51602	52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	MASTER SITE PLAN/3D MODEL	\$1,800.00
					Vendor Subtotal: \$0.00
World Oil Environmental Services					
	51523	52501 - Chemicals	10230 - MAIN OFFICE	USSD OIL DISPOSAL FEE	\$160.00
		52603 - Consultant Fees	OPERATING EXPENSE	USSD OIL DISPOSAL FEE	\$165.00
		52603 - Consultant Fees	OPERATING EXPENSE	DRUMS/EMANIFEST EPA FEE	\$349.41
		52603 - Consultant Fees	OPERATING EXPENSE	DRUMS/GREASE WASTE	\$935.22
					Vendor Subtotal: \$1,609.63
Yuba Lock & Safe					
	51480	52615 - Contractor Fees	57013 - UPPER DIVISION WATERWAYS	CARD READER ENTRY INSTALL	\$2,251.29
					Vendor Subtotal: \$2,251.29
Zoro Tools, Inc.					
	51524	52505 - Safety Supplies	OPERATING EXPENSE	BOOT COVERS	\$64.70
		52504 - Materials	OPERATING EXPENSE	CABLES TIES	\$125.68
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	ELECTRIC WALL HEATER	\$130.72
		52504 - Materials	OPERATING EXPENSE	RATCHET TIE DOWNS	\$137.75
		52504 - Materials	OPERATING EXPENSE	AEROSOL CANS	\$140.62
		52504 - Materials	OPERATING EXPENSE	SAWZALL BLADES	\$236.24
		52505 - Safety Supplies	OPERATING EXPENSE	WET/DRY VACUUM	\$254.42
		52505 - Safety Supplies	OPERATING EXPENSE	HARD HATS	\$593.71
		52506 - Small Tools	OPERATING EXPENSE	SAWZALL BLADES	\$400.28
		52504 - Materials	OPERATING EXPENSE	NOZZLE/TAPE MEASURE/LUMBER	\$391.91
	51551	52505 - Safety Supplies	OPERATING EXPENSE	DISPOSABLE COVERALLS	\$247.94
					Vendor Subtotal: \$2,723.97

Nevada Irrigation District
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Grand Total	\$2,450,536.01
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Project & Facility Balances

For Fiscal Year: 2021 as of 04/30/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	YTD Total
PROJECTS:					
1031 - DOTY N.CANAL REPL SIPHON1	3,626	394,644	3,256	40,598	442,123
1034 - URBAN AG WTR MGMT PLAN	21,352	29,864	3,803	2,663	57,681
1071 - MEADE CANAL ENCASMENT	0	0	177	0	177
1098 - SANTINI SIPHON 1&2 RPLMT	59,546	32,080	14,999	5,564	112,190
2007 - HYDRO GAGING STN DESIGN	100	0	4,331	2,789	7,220
201402 - COMBIESO SCOUR COUNTER ME	1,600	21,276	7,829	1,705	32,409
2021 - EV648 WARMKE CULVT REMVL	207	0	0	0	207
2039 - ENGLISH MEADOWS RSTRTN	5,528	4,824	6,840	27,924	45,116
2071 - LIDSTER/COUNTRY CLUB	134	1,907	1,208	40	3,289
2076 - ROLLINS LLO HB VALVE	10,366	0	0	0	10,366
2090 - LOMA RICA RES SDMNT RMVL	181	165	0	256	602
2094 - SF SPILLWAY REPAIR	212	4,808	49,144	(3,441)	50,723
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	44
2108 - BLAIR CT WTRLN EXT	78	0	177	0	255
2135 - COMBIE RES DWR GRANT-MERC	5,227	167,768	62,021	(209,640)	25,377
2141 - LEGISLATIVE ADVOCACY	0	4,106	2,037	(4,444)	1,699
2145 - PRA - PASNER	0	134	534	(96)	572
2164 - CPPH FIRE SUPPRESSION UPG	1,631	28,918	25,306	3,626	59,481
2168 - COMBIE SO. PH ELEC UPRGDS	1,211	2,184	1,066	928	5,389
2177 - KLOVE TOWER UPGRADES	0	0	430	3,009	3,439
2181 - LOMA RICA DRIVE DFWLE	274	285	372	8,844	9,775
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	12,218	12,218
2200 - COMMITTEE MEETINGS	5,342	11,046	7,850	5,128	29,366
2201 - BOARD MEETINGS	8,989	16,103	18,353	18,482	61,927
2202 - TRUCK ACCIDENT HWY 20@R&R	314	0	0	0	314
2205 - BEAR VALLEY SITE DEVELOP.	1,228	0	686	32,856	34,770
2222 - VALLEY VIEW RSVR ACCESS	0	739	4,378	6,447	11,564
2231 - CABY JPA	1,810	4,796	1,658	314	8,579
2234 - BOWMAN PH GOVERNOR	0	0	1,365	0	1,365
2240 - DF PH FIRE SUPP UPGRADE	620	2,678	6,058	(660)	8,696
2250 - WALCRAFT CABINETRY PFS	39	0	265	0	304
2255 - E GEORGE TO LWW BEP	172,209	1,122	18,802	141,326	333,459
2265 - BOD INFO REQUESTS	268	1,725	1,779	3,774	7,545
2266 - 2019 DAM SAFETY SUPPORT	0	79	26	379	484
2270 - LONG RAVINE WATER SYSTEM	0	55	0	0	55
2279 - PRA - GOLDEN EMPIRE	0	0	38	0	38
2289 - SY/CHALK BLUFF CANAL TXFR	445	0	1,083	505	2,033
2290 - DEER CREEK PH UPGRADES	7,605	0	1,540	(5,724)	3,420

Project & Facility Balances

For Fiscal Year: 2021 as of 04/30/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	YTD Total
2294 - SF LOWER CONNECTOR TRAIL	325	14,522	34,987	2,745	52,580
2295 - FINANCIAL SYSTEMS IMPLMNT	60,424	63,682	70,819	(72,140)	122,786
2300 - PRA - WATER AUDIT CALIF	0	3,874	417	(4,099)	192
2306 - SFPH CAISO METER	0	0	0	5,981	5,981
2318 - EAST RIDGE PRV R/R	0	0	0	647	647
2322 - DAVID WAY PS R/R	821	5,051	2,706	4,914	13,492
2323 - WILLAURA ACRES PLINE RPLC	1,359	11,177	2,693	5,469	20,698
2324 - MDWBRK-AUBURN P-LINE RPLC	650	0	0	0	650
2339 - RUCKER SPILL GATE RPLCMNT	921	0	0	0	921
2342 - DCPH CONTROLS/AUTOMATION	374	0	0	0	374
2348 - DFPH BALANCE OF PLANT	1,245	739	1,686	672	4,343
2351 - RPH OCB REPLACEMENT	192	6,712	8,429	3,740	19,074
2353 - CPPH TURBINE OVERHAUL	0	185	125	813	1,124
2357 - SAWMILL DAM FACE IMPRVMNT	0	0	129	0	129
2360 - FRENCH DAM UPGRADES	3,166	103	1,351	89	4,710
2361 - JACKSON LAKE SPILLWAY IMP	4,469	0	0	0	4,469
2362 - CPPH TRANSFORMER RPLCMNT	0	61	143	520	723
2363 - LR RANCH LANDSLIDE	53	0	128	(64)	117
2370 - BERGGREN LANE PRV RPLCMNT	56,651	4,490	732	2,554	64,426
2373 - PET HILL CANAL EXT REPAIR	442	0	0	0	442
2376 - NO. AUBURN WTP HL PUMPS	181	0	51	506	738
2380 - SCOTTS FLAT SNC GRANT 4	2,022	5,033	93,594	692	101,342
2393 - RPH BALANCE OF PLANT	91	902	20,673	2,246	23,912
2394 - RPH RELAY PROTECTION UPGR	0	118	14,259	1,467	15,844
2402 - CPPH GOVERNOR RPLC & INST	303	966	43,577	44,417	89,261
2404 - FALL CREEK FLUME IMPRVMNT	87	0	0	296	383
2405 - HYDRO OFFICE RADIO TOWER	1,609	263	179	646	2,696
2418 - EV853 WABASH AVE CULVERT	0	(221)	0	0	(221)
2419 - SOUTH YUBA CANAL REPAIR	0	5,948	18,229	23,390	47,567
2422 - ZAP MANUFACTURING PFS	0	0	0	341	341
2423 - CALTRANS HWY 174 WIDENING	0	471	0	(111)	359
2428 - 2020 METER REPLACEMENT	1,110	0	0	6,256	7,366
2429 - LINCOLN MDW CANAL ENCSMNT	0	377	194	1,270	1,841
2432 - HYDRO OFFICE DESIGN/CONST	4,620	2,042	4,100	(2,991)	7,771
2446 - PACHAUD/RAINEY LEGAL SUIT	0	9,737	5,338	(13,027)	2,048
2448 - LABOR NEGOTIATIONS	471	750	1,304	2,721	5,247
2449 - FLEET MAINTENANCE - WATER	24,872	28,974	28,493	(17,152)	65,187
2450 - FLEET MAINTENANCE - REC	172	2,126	324	(336)	2,286
2451 - FLEET MAINTENANCE - HYDRO	3,195	4,308	7,544	(876)	14,171
2455 - HAZARD VEG/TREE REMOVAL	6,967	716	6,050	(6,380)	7,353

Project & Facility Balances

For Fiscal Year: 2021 as of 04/30/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	YTD Total
2462 - COVID-19	18,676	26,856	12,554	98,226	156,312
2463 - REBATE PROGRAM - TOILETS	200	100	200	0	500
2466 - GLYPHOSATE COST STUDY	0	11,433	788	(2,583)	9,638
2467 - ELECTRICAL LINE INSURANCE	1,234	0	0	213	1,447
2468 - ENERGY RESOURCES SVCS	1,437	1,500	1,250	(1,250)	2,937
2469 - ELECTRIC RELIABILITY SVCS	3,699	6,522	3,678	4,339	18,239
2473 - PCGC WLE & CANAL ENCSMNT	97	1,261	669	6,901	8,928
2474 - HAYT SIPHON REPLACEMENTS	373	875	4,746	0	5,995
2475 - 2020 BOARD INVESTIGATION	0	0	0	480	480
2476 - COMFORT PLUMBING SYS PFS	0	0	0	183	183
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	164	164
2481 - AWWA 2020 WATER AUDIT	0	0	0	13,500	13,500
2483 - DF#2PH STANDBY GENERATOR	426	0	0	258	684
2487 - CROWN POINT COURT PFS	117	0	0	0	117
2490 - KESSNER V SANTA CLARA	0	0	16,180	(27,400)	(11,220)
2492 - APPLE/ANNEX AVE PIPE RPLC	0	1,946	0	0	1,946
2495 - PFS BRNSWK COMMONS APTS	0	195	383	92	670
2497 - ROUGH & READY ROUNDABOUT	0	325	0	0	325
2500 - RESERVOIRS SEDIMENT STUDY	7,190	3,364	127,608	(62,260)	75,902
2508 - ABANDONMENT-NID RW&FAC	0	719	1,726	265	2,710
2511 - CP FOREBAY/CANAL RELINING	1,042	1,808	0	0	2,850
2512 - PRA - BURCH	18	2,634	502	(2,943)	210
2513 - CALFIRE CFIP GRANT	0	3,120	2,875	5,164	11,159
2514 - JONES FIRE	0	0	(1,133)	(1,133)	(2,265)
2520 - BATTERY INSTALLATIONS	2,856	1,563	655	3,789	8,862
2525 - TEXAS CREEK FLUME REPAIR	0	0	0	66	66
2526 - LWW TP CLARIFIER TANK R/M	0	0	0	7,066	7,066
2529 - LOMA RICA DAM REPAIR	0	125	337	308	769
2531 - E GEORGE TANKPAD RETROFIT	0	44,663	3,207	(3,207)	44,663
2538 - 2725 CHINA WELL RD-CAUCHI	298	1,244	768	1,458	3,768
2539 - SF MARINA RETAINING WALL	27,840	19,029	10,150	(239)	56,780
2540 - DORSEY TRANS MAIN REPAIR	0	210	79,681	(79,890)	(0)
2541 - 2020 FINANCIAL AUDIT	2,218	3,596	7,653	18,827	32,295
2543 - LOMA RICA RANCH WLE PH1	689	1,012	2,866	1,795	6,362
2546 - WILSON CREEK DIV REHAB	0	216	0	145	361
2547 - RIDGE VILLAGE SUBD WLE	0	442	435	1,027	1,905
2548 - FERC PART 12D INSPECTIONS	1,719	4,437	1,104	5,286	12,546
2549 - CPPH CAISO METER RESET	738	0	0	0	738
2550 - SUGAR LOAF DAM FAILURE	1,732	1,294	4,861	2,989	10,876
2552 - SFPH FIRE DETECTION UPGRD	242	61	362	288	953

Project & Facility Balances

For Fiscal Year: 2021 as of 04/30/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	YTD Total
2553 - CNPH FIRE DETECTION UPGRD	0	61	362	525	947
2554 - CSPH FIRE DETECTION UPGRD	0	61	333	397	790
2555 - PRA - AW #17041-00	0	384	0	0	384
2556 - JAN-21 BTL WIND STORM RPR	9,969	124,104	467	0	134,539
2557 - EV928 PILOT PEAK LN CLVRT	0	886	741	0	1,627
2558 - NJUHS WATERLINE EXT	0	868	1,352	0	2,220
2559 - DRY CREEK RD HYDRANT RPR	0	0	517	0	517
2560 - PGE TCE@BANNER TAYLOR RES	0	365	448	448	1,261
2561 - PGE HELIPAD TCE@CPPH	0	365	359	1,147	1,871
2562 - PRA - FENTON	0	606	0	0	606
2563 - PRA - CAPELLI	0	164	0	0	164
2564 - PRA - LONG	0	100	36	0	136
2565 - NAT HAZARD MITIGATION	0	0	0	491	491
2566 - QUEEN LIL PLACE WLE	0	0	0	564	564
2569 - JAYHAWK TANK RESTORATION	0	0	0	2,448	2,448
2571 - MILLER PLACE ROW ESMT ACQ	0	0	0	148	148
2572 - FLICKER DR ROW ESMT ACQ	0	0	0	498	498
2573 - CASHIN'S FIELD PFS	0	0	0	277	277
2574 - 100YR ANNIV CELEBRATION	0	0	0	31	31
6108 - RAW WTR OPERATION MAPPING	6,019	6,526	6,882	10,249	29,675
6746 - COMBIE PHASE 1 BYPASS	8,424	1,343,201	8,778	1,719,019	3,079,422
6877 - CP PWRHSE ACCESS ROAD	4,955	34,678	15,759	(20,250)	35,141
6913 - BWMN-SPALDING LAND ACQ	0	0	32	328	360
6927 - HYD LWR DIV PROP ACQ	0	268	14	75	357
6943 - COMBIE SO ACCESS RD	7,535	573	400	3,731	12,238
6947 - LOMA RICA HYDROELECTRIC	120	2,330	160	(2,490)	120
6971 - ALTA SIERRA TANK REPLCMNT	5,376	13,354	758,524	(269,377)	507,877
7013 - CENTENNIAL WATER SUPPLY EXPENSES	7,161	6,857	6,069	2,281	22,367
7013 - CENTENNIAL WATER SUPPLY REVENUES	(18,395)	(22,245)	(20,895)	(15,447)	(76,982)
7032 - HEMPHILL DIVERSION/FISH	1,560	16,533	19,876	31,826	69,795
7038 - LWW DSCHG RECORDER	175	0	0	0	175
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,278	1,278
8099-4 - MABEN REHAB PHASE IV	5,610	5,145	0	1,406	12,161
8144 - FERC RELICENSING	8,748	68,329	67,485	(41,936)	102,626
8464 - DEER CRK/SO YUBA CNL ACQ	30	30	606	(80)	586
PROJECTS SUBTOTAL:	\$611,914	\$2,660,196	\$1,799,036	\$1,462,628	\$6,533,773

<u>FACILITIES:</u>					
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Project & Facility Balances

For Fiscal Year: 2021 as of 04/30/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	YTD Total
10230 - MAIN OFFICE	50,317	60,106	66,706	35,728	212,857
10231 - PLACER OFFICE	648	813	1,300	422	3,182
10232 - PLACER YARD	15,485	19,834	21,979	1,571	58,870
10303 - E. GEORGE TRMT PLT	37,779	50,016	50,201	45,260	183,255
10304 - LOMA RICA TRMT PLT	19,714	32,244	26,775	17,652	96,385
10305 - LAKE WILDWOOD TRMT PLT	18,525	26,115	36,835	24,378	105,854
10306 - SMARTVILLE TRMT PLT	8,389	7,801	17,144	13,416	46,750
10307 - LAKE OF THE PINES TRMT PL	11,318	23,631	50,914	21,373	107,236
10308 - NORTH AUBURN TRMT PLT	31,875	74,596	43,786	16,674	166,930
10313 - E GEORGE SYSTEM	84,209	99,531	82,738	65,402	331,880
10314 - LOMA RICA SYSTEM	75,704	58,889	55,438	68,859	258,891
10315 - LAKE WILDWOOD SYSTEM	30,858	35,740	62,285	50,921	179,804
10316 - SMARTVILLE SYSTEM	999	1,047	3,476	4,190	9,711
10317 - LAKE OF THE PINES SYSTEM	52,087	49,863	56,573	60,851	219,374
10318 - NORTH AUBURN SYSTEM	67,685	34,482	30,752	(2,640)	130,280
10319 - NID WATER LABORATORY	3,942	3,906	1,022	3,327	12,196
10320 - CASCADE CANAL	10,985	25,938	13,645	17,395	67,964
10321 - SNOW MOUNTAIN CANAL	3,780	10,426	3,082	8,502	25,789
10323 - CEMENT HILL CANAL	343	25,814	(138)	4,061	30,080
10324 - LAKE VERA PIPE	0	302	0	0	302
10325 - SUGAR LOAF RESERVOIR/PIPE	1,409	0	2,038	0	3,447
10326 - RED HILL CANAL	1,375	17,615	3,379	257	22,626
10329 - UPPER GRASS VALLEY CANAL	30	0	0	0	30
10330 - LOMA RICA RESERVOIR	935	11,283	5,918	(8,557)	9,579
10331 - CHICAGO PARK CANAL	10,439	10,482	9,442	13,347	43,709
10332 - SUNSHINE VALLEY CANAL	0	0	0	3,317	3,317
10333 - SONTAG CANAL	633	995	5,314	1,590	8,532
10334 - RIPKIN CANAL	876	0	0	610	1,486
10335 - RUESS RESERVOIR	331	184	0	0	515
10336 - CHICAGO PARK EAST CANAL	1,161	0	3,348	1,058	5,567
10337 - CHICAGO PARK PIPE	1,999	0	392	0	2,392
10338 - CHICAGO PARK WEST CANAL	159	1,350	3,872	1,795	7,176
10339 - MEYER-BIERWAGEN PIPE	548	0	219	0	767
10340 - BLUM PIPE	0	0	0	63	63
10342 - JOHN HENRY MEYERS CANAL	0	0	531	67	599
10343 - RATTLESNAKE CANAL	12,123	11,468	19,493	13,931	57,015
10344 - WOODPECKER CANAL	212	1,182	1,612	716	3,722
10345 - FOREST SPRINGS CANAL	555	5,572	417	1,901	8,446
10346 - MABEN CANAL	1,837	76	210	1,028	3,151
10347 - KYLER CANAL	0	0	114	760	874

Project & Facility Balances

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	YTD Total
10348 - MABEN RESERVOIR & PIPE	0	0	313	938	1,251
10350 - GROVE CANAL	7,082	1,325	2,489	859	11,754
10351 - CHERRY CREEK CANAL	114	0	0	0	114
10352 - SCOTTS FLAT RESERVOIR	1,564	436	207	368	2,574
10353 - LOWER SCOTTS FLAT RES	2,533	2,414	2,056	470	7,473
10354 - D/S (DEER CREEK SO CANAL)	14,915	24,995	11,303	12,987	64,200
10355 - RED DOG CANAL	1,117	0	0	0	1,117
10356 - LOWER GRASS VALLEY CANAL	3,763	3,554	2,626	4,956	14,899
10357 - ALTA HILL RESERVOIR	3,339	16,327	37,226	14,769	71,661
10358 - ALLISON RANCH CANAL	5,004	4,900	1,875	2,982	14,761
10359 - COREY CANAL	2,461	333	0	1,214	4,008
10361 - ROUGH & READY CANAL	4,101	5,826	4,470	3,981	18,379
10362 - SAZARAC CANAL	0	92	0	0	92
10363 - ROUGH & READY RESERVOIR	29	733	145	260	1,167
10364 - WOLF CREEK NATURAL	0	0	0	239	239
10365 - TARR CANAL	20,450	12,077	12,892	30,460	75,879
10366 - BRECKENRIDGE CANAL	172	0	0	0	172
10367 - CLEAR CREEK CANAL	1,815	333	3,524	3,072	8,744
10368 - BEYERS CANAL	640	0	0	808	1,449
10369 - SMITH GORDON CANAL	10,805	5,196	1,570	2,864	20,434
10370 - CASEY LONEY CANAL	1,377	337	478	261	2,452
10372 - PET HILL CANAL	2,825	1,935	789	356	5,905
10373 - PET HILL CANAL EXTENSION	1,070	0	422	0	1,493
10374 - BALD HILL CANAL	3,240	1,652	0	47	4,939
10375 - B CANAL	2,350	2,116	3,085	6,144	13,694
10376 - COLE VIET CANAL	0	0	4,610	2,900	7,511
10377 - MILLER CANAL	10,272	735	440	(210)	11,236
10378 - WOLF CANAL	225	0	141	1,170	1,536
10379 - PEARL BARNES CANAL	4,500	0	753	1,321	6,575
10380 - CARPENTER CANAL	849	0	150	277	1,276
10381 - COLE CANAL	626	457	1,320	1,757	4,160
10382 - DEER CREEK NATURAL	0	0	478	344	822
10383 - NEWTOWN CANAL	8,469	10,701	30,331	29,059	78,560
10384 - NEWTOWN RESERVOIR	0	62	88	77	226
10385 - LESTER CANAL	173	1,144	601	642	2,559
10386 - TUNNEL CANAL	5,150	3,903	8,308	10,814	28,175
10387 - RIFFLE BOX CANAL	12,660	1,163	2,166	146	16,134
10388 - TUNNEL CANAL EXTENSION	1,106	1,942	2,417	111	5,577
10389 - REX CANAL	1,941	1,683	680	1,580	5,884
10390 - PORTUGUESE CANAL	0	183	5,039	0	5,222

Project & Facility Balances

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	YTD Total
10392 - QUINCY CANAL	0	1,860	0	0	1,860
10393 - QUINCY PIPE	0	115	561	270	945
10395 - CHINA/UNION CANAL	6,366	12,950	9,429	11,896	40,641
10396 - SPENCEVILLE CANAL	0	957	292	0	1,248
10397 - MEADE CANAL	824	0	0	116	940
10399 - OUSLEY BAR CANAL	2,679	0	0	162	2,841
10400 - TOWN CANAL	0	0	0	1,616	1,616
10401 - FARM CANAL	0	5,522	430	230	6,182
10402 - SMARTVILLE IRRIGATION	175	0	0	0	175
10403 - KEYSTONE CANAL	5,771	1,689	56	1,336	8,851
10410 - COMBIE RESERVOIR	0	362	138	699	1,198
10411 - COMBIE PHASE I	351	829	1,365	1,446	3,991
10412 - MAGNOLIA III PUMPS	1,119	1,258	3,337	685	6,399
10414 - MAGNOLIA III CANAL	399	8,010	4,777	1,116	14,303
10415 - MAGNOLIA III CANAL EXT	100	131	123	563	917
10416 - COMBIE PHASE II & III	4,300	1,677	2,406	32,853	41,236
10417 - MAGNOLIA I CANAL	0	211	0	360	571
10418 - WEEKS CANAL	1,743	4,020	252	0	6,014
10419 - MAGNOLIA II SOUTH CANAL	0	0	2,866	414	3,279
10420 - MAGNOLIA II NORTH CANAL	0	0	104	913	1,017
10421 - MARKWELL CANAL	4,368	2,171	0	1,204	7,744
10422 - WOLF HANNAMAN CANAL I&II	98	600	671	2,837	4,206
10423 - SANFORD STRUCKMAN CANAL	66	13,212	13,618	598	27,494
10424 - COMBIE OPHIR I	150	0	658	1,883	2,691
10425 - LONE STAR CANAL	3,537	5,881	14,125	6,325	29,868
10426 - RUUD CANAL	0	0	45	119	164
10427 - RAINEY CANAL	0	352	0	0	352
10428 - OEST CANAL	0	0	0	517	517
10429 - WILLITS CANAL	0	729	2,131	1,494	4,354
10430 - ORR/COON CREEK NATURAL	0	99	0	0	99
10432 - GOLD HILL I	13,107	11,346	4,352	5,870	34,675
10433 - CAMP FAR WEST CANAL	10,815	24,166	14,280	13,278	62,538
10434 - LATERAL 5 CANAL (CFW)	0	978	656	186	1,820
10435 - LATERAL 4 CANAL (CFW)	0	1,958	463	121	2,542
10436 - LATERAL 2 CANAL (CFW)	0	3,086	13,755	3,035	19,875
10437 - LATERAL 1 CANAL (CFW)	0	2,125	741	0	2,866
10438 - WISWELL GLADDING CANAL	0	798	293	58	1,149
10439 - CHURCH CANAL	536	2,417	1,107	0	4,060
10440 - FORBES CANAL	0	0	928	504	1,432
10441 - RENKEN CANAL	1,129	60	295	695	2,179

Project & Facility Balances

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	YTD Total
10442 - BOGDANOFF CANAL	0	0	3,610	0	3,610
10443 - CAMP FAR WEST CANAL EXT	0	1,922	1,418	168	3,507
10444 - COMBIE OPHIR II	6,677	6,978	15,630	15,069	44,354
10445 - PICKETT CANAL	1,415	372	2,112	2,269	6,167
10446 - BECK CANAL	730	0	437	737	1,904
10448 - PICKETT NORTH CANAL	2,234	207	1,821	11,363	15,624
10449 - PICKETT SOUTH CANAL	585	0	244	779	1,608
10450 - ROCK CREEK/GOLD HILL I	0	0	0	120	120
10451 - COMBIE OPHIR III	477	233	127	829	1,667
10452 - COLUMBIA EAST	1,629	168	385	255	2,437
10453 - COLUMBIA WEST	1,082	0	164	551	1,797
10454 - COMBIE OPHIR IV	6,567	17,709	10,105	14,894	49,275
10455 - VERNON CANAL	2,343	2,894	9,537	536	15,310
10456 - ROHR SHANLEY PIPE	0	0	0	275	275
10457 - HERKOMER PIPE	152	0	0	216	368
10458 - DUDLEY CANAL	3,035	5,821	5,965	5,886	20,706
10459 - GOLD BLOSSON CANAL	2,431	2,715	6,218	16,295	27,658
10460 - ST PATRICKS CANAL	0	186	1,075	436	1,697
10461 - LITTLE OPHIR CANAL	0	0	103	3,305	3,409
10463 - GOLD HILL II	5,681	5,448	323	5,036	16,489
10464 - DEADMANS RAVINE CANAL	0	568	218	169	955
10465 - WHISKEY DIGGINS CANAL	0	2,839	1,085	658	4,582
10466 - OLD WHISKEY DIGGINS CANAL	0	0	4,383	120	4,503
10467 - VALLEY VIEW CANAL	6,025	11,036	15,534	13,274	45,868
10468 - FILES CANAL	0	235	45	239	518
10469 - VALLEY VIEW RESERVOIR	343	121	0	(271)	193
10470 - KILAGA SPRINGS CANAL	475	1,882	144	489	2,991
10471 - NICKLAS CANAL	0	785	45	239	1,069
10472 - LIVINGSTON CANAL	0	60	2,568	1,534	4,162
10473 - RIELLI CANAL	0	0	2,426	1,882	4,309
10474 - IRON CANYON CANAL	248	646	2,213	417	3,524
10475 - THOMAS CANAL	379	1,794	1,976	325	4,474
10476 - STRINGHAM CANAL	0	0	1,562	111	1,673
10482 - OPHIR CANAL	372	0	66	239	677
10483 - KEMPER CANAL	0	774	105	0	879
10484 - KEMPER EAST CANAL	0	2,269	1,030	1,395	4,695
10485 - KEMPER WEST CANAL	0	504	546	151	1,201
10487 - EDGEWOOD PUMP & PIPE	0	0	0	441	441
10488 - EDGEWOOD RESERVOIR	1,472	1,701	1,198	1,242	5,613
10489 - EDGEWOOD CANAL	3,897	2,808	3,273	20,777	30,755

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	YTD Total
10490 - AUBURN RAVINE NATURAL	225	500	403	1,775	2,902
10491 - AUBURN RAVINE CANAL I	5,824	6,464	4,642	4,709	21,639
10492 - CHEVALLIER PIPE	0	0	1,590	899	2,489
10493 - AUBURN RAVINE CANAL II	10,567	21,749	12,942	15,269	60,527
10494 - LINCOLN CANAL	8,177	3,817	2,169	7,349	21,512
10495 - MUSSER CANAL	1,167	199	944	0	2,311
10496 - MARKELL CANAL	0	2,561	740	0	3,300
10497 - FRUITVALE CANAL	1,456	280	567	355	2,658
10498 - SOHIER AHART CANAL	586	35	386	548	1,556
10499 - HAYT CANAL EXTENSION	5,331	3,674	1,358	120	10,482
10500 - DOTY CANAL	90	133	191	1,099	1,512
10501 - DOTY NATURAL	0	0	0	801	801
10502 - DOTY SO CANAL	435	9,712	2,676	5,724	18,547
10503 - DOTY NORTH CANAL	7,355	10,115	6,508	27,649	51,627
10504 - COMSTOCK GLADDING CANAL	0	137	990	199	1,326
10505 - CLARK JORSTAD CANAL	3,872	0	2,384	819	7,076
10506 - HEMPHILL CANAL	0	509	2,376	9,803	12,688
10604 - SOUTH YUBA CANAL	0	5,722	1,477	32,595	39,794
10701 - ORCHARD SPRINGS WATER SYS	0	0	192	0	192
10702 - SF GATE 1 WATER SYSTEM	732	800	2,950	1,732	6,215
10703 - SF GATE 2 WATER SYSTEM	629	629	6,105	2,632	9,995
10705 - LONG RAVINE WATER SYSTEM	316	1,583	1,766	2,430	6,094
10706 - PENINSULA WATER SYSTEM	5,628	796	1,001	(1,319)	6,107
30250 - GENERAL RECREATION	0	703	0	(483)	220
30251 - ROLLINS RECREATION	655	869	709	550	2,782
30252 - ORCHARD SPRINGS - REC	8,197	10,431	16,690	15,384	50,701
30253 - SCOTTS FLAT - REC	38,835	37,042	36,598	43,715	156,191
30254 - UPPER DIVISION - REC	3,829	15,299	10,296	7,508	36,932
30255 - COMBIE RECREATION	655	377	283	550	1,864
30256 - LONG RAVINE - REC	12,520	16,270	17,512	19,114	65,416
30257 - PENINSULA - REC	5,831	5,407	4,150	17,334	32,722
57010 - HYDRO FIELD OFFICE	23,250	26,429	12,833	10,732	73,244
57013 - UPPER DIVISION WATERWAYS	9,945	25,141	32,323	20,506	87,915
57014 - LOWER DIVISION WATERWAYS	14,165	14,153	13,132	8,210	49,661
57100 - BOWMAN POWERHOUSE	12,028	16,881	29,790	43,529	102,227
57101 - JACKSON MEADOWS RESERVOIR	17,421	11,956	9,225	(4,551)	34,051
57102 - MILTON RESERVOIR	1,656	1,264	1,974	1,278	6,172
57103 - MILTON-BOWMAN CONDUIT	524	578	892	634	2,629
57104 - WILSON CREEK DIVERSION	79	182	584	751	1,596
57105 - JACKSON LAKE	3,080	2,315	1,762	3,104	10,260

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	YTD Total
57106 - FRENCH LAKE	3,423	2,578	5,025	791	11,816
57107 - FAUCHERIE LAKE	1,514	1,474	2,997	508	6,493
57108 - SAWMILL LAKE	6,971	1,494	3,158	(2,901)	8,722
57109 - BOWMAN LAKE	9,713	7,776	9,230	5,456	32,174
57110 - HAYPRESS INTERTIE	0	115	3	0	118
57111 - BOWMAN TRANSMISSION LINE	1,143	3,516	1,366	2,431	8,456
57112 - BOWMAN HOUSE	290	8	37	51	386
57200 - DUTCH FLAT POWERHOUSE	29,260	45,217	34,169	59,577	168,223
57201 - CANYON CREEK DIVERSION	159	262	823	485	1,728
57202 - BOWMAN-SPAUDING CANAL	11,583	20,181	9,080	9,885	50,728
57203 - TEXAS CREEK DIVERSION	57	2,261	751	198	3,267
57204 - CLEAR CREEK DIVERSION	114	0	54	389	557
57205 - FALL CREEK DIVERSION	0	109	1,972	436	2,518
57206 - TRAP CREEK DIVERSION	0	0	54	44	99
57207 - RUCKER CREEK DIVERSION	270	163	54	44	532
57208 - FULLER LAKE BUILDING	2,074	1,568	109	3,074	6,825
57209 - BEAR VALLEY HOUSE	1,372	1,415	451	696	3,934
57210 - DUTCH FLAT #2 FLUME	5,130	2,015	8,311	27,727	43,183
57211 - DUTCH FLAT #2 FOREBAY	2,183	3,427	2,692	3,499	11,801
57300 - CHICAGO PARK POWERHOUSE	45,846	51,142	60,058	79,040	236,086
57301 - DUTCH FLAT #2 AFTERBAY	4,120	4,397	4,195	3,562	16,273
57302 - CHICAGO PARK FLUME	2,515	2,043	8,546	16,018	29,121
57303 - LITTLE YORK BASIN	317	666	467	503	1,953
57304 - CHICAGO PARK FOREBAY	9,337	887	588	24,684	35,496
57400 - ROLLINS POWERHOUSE	28,823	23,984	21,730	61,214	135,751
57401 - ROLLINS RESERVOIR	11,738	9,835	10,989	7,329	39,891
57600 - COMBIE NORTH POWERHOUSE	10,655	9,549	19,278	12,456	51,938
57700 - COMBIE SOUTH POWERHOUSE	16,485	25,444	36,445	18,096	96,470
57701 - LAKE COMBIE	2,909	2,712	3,903	2,544	12,068
57800 - DEER CREEK POWERHOUSE	2,498	2,274	1,251	0	6,022
57900 - SCOTTS FLAT POWERHOUSE	46,338	24,991	10,069	(5,429)	75,968
57901 - SCOTTS FLAT RESERVOIR	13,970	6,166	8,202	5,202	33,540
FACILITIES SUBTOTAL:	\$1,277,745	\$1,502,470	\$1,524,920	\$1,483,756	\$5,788,892
Total for 2021 Report	\$1,889,659	\$4,162,666	\$3,323,956	\$2,946,384	\$12,322,664

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 4/20/2021 - 4/30/2021

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
28-Apr-2021	PURCHASED	1580	FEDERAL HOME LOAN	1.15%	4/28/2026	3130ALW59	\$5,000,000.00
29-Apr-2021	PURCHASED	1580	FEDERAL HOME LOAN	1.20%	4/29/2026	3130ALXE9	\$5,000,000.00
30-Apr-2021	PURCHASED	1580	FEDERAL HOME LOAN	1.10%	4/30/2026	3130AM5V0	\$5,000,000.00

Total Purchased: \$15,000,000

Total Matured/Call: \$0

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

Source: Union Bank