



# Staff Report

**TO:** Board of Directors

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

**DATE:** September 8, 2021

**SUBJECT:** Warrants, Projects and Facilities, and Investment reports

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***FINANCE***

## **RECOMMENDATION:**

Receive and file the check registers, Project & Facility Report, and Investment Transaction Report for the period ending August 23, 2021.

## **BACKGROUND:**

### Check register report:

When applicable, warrants are posted to projects and facilities. For those warrants that are general in nature and/or do not apply specifically to a project or facility, the description "Operating expense" is used in place of the project or facility number.

### Project and facility report

This report provides total spending on a given project or facility. Certain project numbers are created to track operating expenses, while others are budgeted as capital projects. The District's current accounting system is limited and cannot record capital projects in progress within the facility cost accounting structure.

The report is not intended to determine if project spending is within budget as the report includes staff labor costs as well as other direct costs for the projects and facilities. Labor costs and direct costs are budgeted and accounted for separately in the District's annual budget. This report, however, is informative as it provides the Board with an understanding of the level of activity occurring with the management of resources for the projects and facilities. Note that the April 2021

column contains negative amounts. These amounts represent those expenses that were paid in 2021 but incurred in the year 2020. In accordance with Generally Accepted Accounting Principles (GAAP), the 2020 expenses were reversed out of 2021 and recorded in 2020 for the District's preparation of its financial statements and audit for the year ended December 31, 2020.

Investment Transaction Report:

This report is provided in accordance with Government Code Section 53607 and Investment Policy 3035.16, listing monthly transactions. There is a significant amount of movement in the District's portfolio this period due to the volatility in the financial markets. Federal Agency Bonds are being called, and staff is reinvesting them in accordance with the policy. This action is similar to the District's recent bond refunding transaction.

Strategic Goal:

Timely financial reporting achieves Goal Number 1 of the District's Strategic Plan and demonstrates proactive management of the District's financial resources.

**BUDGETARY IMPACT:** N/A

/DM, MD

Attachments: (4)

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

## Payroll Fund Certificate

WARRANT NUMBERS: **81855 - 81861**

VOUCHER NUMBERS: **V100955 - V101173**

VOIDED VOUCHER/CHECKS:

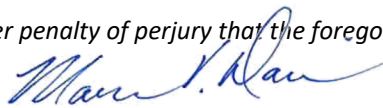
MANUAL CHECKS

TO: The Board of Directors

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

	8/2/2021	THROUGH	8/15/2021	PAID	8/20/2021		
<b>DISBURSEMENTS</b>				<b>WATER</b>	<b>RECREATION</b>	<b>HYDRO</b>	<b>TOTAL</b>
Gross Payroll			517,762.36	35,698.00	105,189.50		658,649.86
Less: Voluntary Deductions			(62,599.41)	(2,799.74)	(14,076.13)		(79,475.28)
Less: Withholding Taxes			(72,294.16)	(5,220.41)	(17,436.77)		(94,951.34)
<b>Net Pay</b>			<b>382,868.79</b>	<b>27,677.85</b>	<b>73,676.60</b>		<b>484,223.24</b>
Add: FICA (EE+ER)			1,418.44	1,449.08	295.86		3,163.38
Add: Medicare (EE+ER)			14,767.42	1,034.56	3,217.22		19,019.20
Add: FIT			48,146.51	3,008.71	11,437.70		62,592.92
			<b>64,332.37</b>	<b>5,492.35</b>	<b>14,950.78</b>		<b>84,775.50</b>
Add: SIT			16,054.72	969.88	4,242.53		21,267.13
<b>Total Payroll Taxes</b>			<b>80,387.09</b>	<b>6,462.23</b>	<b>19,193.31</b>		<b>106,042.63</b>
<b>Amount Deducted from Payroll Account</b>			<b>\$ 463,255.88</b>	<b>\$ 34,140.08</b>	<b>\$ 92,869.91</b>		<b>\$ 590,265.87</b>
<b>Other Adjustments:</b>							
Add: Voluntary Deductions			62,599.41	2,799.74	14,076.13		79,475.28
Add: PERS- (Employer Share)			49,394.88	2,444.41	10,599.88		62,439.17
Less: Rent					(16.00)		(16.00)
Less: Medical - EMPLOYEE			(6,571.28)	(174.76)	(552.36)		(7,298.40)
<b>NET PAYROLL PAID</b>			<b>\$ 568,678.89</b>	<b>\$ 39,209.47</b>	<b>\$ 116,977.56</b>		<b>\$ 724,865.92</b>

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



Fund Custodian: Marvin Davis, Finance Manager / Treasurer

## Payroll Fund Certificate

WARRANT NUMBERS: **81847 - 81854**

VOUCHER NUMBERS: **V100734 - V100954**

VOIDED VOUCHER/CHECKS:

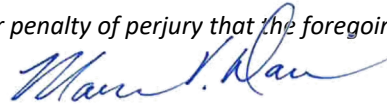
MANUAL CHECKS

TO: The Board of Directors

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

	7/19/2021	THROUGH	8/1/2021	PAID	8/6/2021			
<b>DISBURSEMENTS</b>			<b>WATER</b>	<b>RECREATION</b>	<b>HYDRO</b>	<b>TOTAL</b>		
Gross Payroll			525,344.41	39,019.60	111,282.65	675,646.66		
Less: Voluntary Deductions			(58,830.11)	(2,739.59)	(13,531.77)	(75,101.47)		
Less: Withholding Taxes			(75,232.87)	(5,843.96)	(17,305.26)	(98,382.09)		
<b>Net Pay</b>			<b>391,281.43</b>	<b>30,436.05</b>	<b>80,445.62</b>	<b>502,163.10</b>		
Add: FICA (EE+ER)			2,087.04	1,746.18	315.94	4,149.16		
Add: Medicare (EE+ER)			15,045.44	1,126.50	3,198.80	19,370.74		
Add: FIT			49,967.24	3,344.33	11,345.04	64,656.61		
			<b>67,099.72</b>	<b>6,217.01</b>	<b>14,859.78</b>	<b>88,176.51</b>		
Add: SIT			16,699.39	1,063.29	4,202.85	21,965.53		
<b>Total Payroll Taxes</b>			<b>83,799.11</b>	<b>7,280.30</b>	<b>19,062.63</b>	<b>110,142.04</b>		
<b>Amount Deducted from Payroll Account</b>	<b>\$</b>	<b>475,080.54</b>	<b>\$</b>	<b>37,716.35</b>	<b>\$</b>	<b>99,508.25</b>	<b>\$</b>	<b>612,305.14</b>
<b>Other Adjustments:</b>								
Add: Voluntary Deductions			58,830.11	2,739.59	13,531.77	75,101.47		
Add: PERS- (Employer Share)			49,370.55	2,444.41	10,599.88	62,414.84		
Less: Rent					(16.00)	(16.00)		
Less: Medical - EMPLOYEE			(6,571.28)	(174.76)	(552.36)	(7,298.40)		
<b>NET PAYROLL PAID</b>	<b>\$</b>	<b>576,709.92</b>	<b>\$</b>	<b>42,725.59</b>	<b>\$</b>	<b>123,071.54</b>	<b>\$</b>	<b>742,507.05</b>

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



Fund Custodian: Marvin Davis, Finance Manager / Treasurer

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 07/27/21 thru 08/23/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>4Imprint, Inc.</b>					
	<b>53169</b>	52710 - Supplies	2575 - 100YR ANNIV OUTREACH/FAIR	STADIUM CUP/LID/STRAW SETS	\$766.01
		52710 - Supplies	2575 - 100YR ANNIV OUTREACH/FAIR	SET UP CHARGE	\$54.25
		52710 - Supplies	2575 - 100YR ANNIV OUTREACH/FAIR	FREIGHT	\$86.40
					<b>Vendor Subtotal: \$906.66</b>
<b>A to Z Supply</b>					
	<b>53017</b>	52504 - Materials	10230 - MAIN OFFICE	PRESSURE CAPS	\$19.16
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	PRESSURE SWITCH	\$29.01
		52504 - Materials	10313 - E GEORGE SYSTEM	PIPE/DRILL BIT/CHARGE	\$58.76
					<b>Vendor Subtotal: \$106.93</b>
<b>A1 Transmission &amp; Marine, Inc.</b>					
	<b>53018</b>	52503 - Equipment Maintenance	OPERATING EXPENSE	DS PUMP MOTOR CLUTCH REPLACMENT	\$4,972.88
					<b>Vendor Subtotal: \$4,972.88</b>
<b>A1 Transmission &amp; Marine, Inc.</b>					
<b>Accountemps</b>					
	<b>52946</b>	52603 - Consultant Fees	OPERATING EXPENSE	W/E 06/04/21 HRS 24	\$2,316.48
		52603 - Consultant Fees	OPERATING EXPENSE	W/E 06/11/21 HRS 32	\$3,088.64
	<b>53093</b>	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 07/16/21 HRS 32	\$2,395.20
	<b>53190</b>	52609 - Temporary Labor	OPERATING EXPENSE	W/E 07/23/21 HRS 39	\$2,919.15
					<b>Vendor Subtotal: \$10,719.47</b>
<b>Accountemps</b>					
<b>A-Check Global</b>					
	<b>53191</b>	52603 - Consultant Fees	OPERATING EXPENSE	DMV REPORTING SERVICES	\$156.80
					<b>Vendor Subtotal: \$156.80</b>
<b>A-Check Global</b>					

**Nevada Irrigation District**  
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**Check Date: 07/27/21 thru 08/23/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>AECOM Technical Services, Inc.</b>					
	53170	52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	SPILLWAY STUDY	\$1,925.00
		52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	RADIAL GATES FEM ANALYSIS	\$1,582.78
<b>AECOM Technical Services, Inc.</b>					<b>Vendor Subtotal: \$3,507.78</b>
<b>AFSCME</b>					
	53094	24452 - Union Dues	WITHHOLDING	PR-A15 UNION DUES	\$1,755.57
		24452 - Union Dues	WITHHOLDING	PR-A15 UNION DUES	\$139.99
		24452 - Union Dues	WITHHOLDING	PR-A15 UNION DUES	\$468.38
	53192	24452 - Union Dues	WITHHOLDING	PR-A16 UNION DUES	\$1,737.96
		24452 - Union Dues	WITHHOLDING	PR-A16 UNION DUES	\$139.99
		24452 - Union Dues	WITHHOLDING	PR-A16 UNION DUES	\$467.04
<b>AFSCME</b>					<b>Vendor Subtotal: \$4,708.93</b>
<b>Alhambra &amp; Sierra Springs</b>					
	53095	52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$83.91
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$105.88
		52504 - Materials	10232 - PLACER YARD	POTABLE WATER	\$287.13
	53193	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$114.85
<b>Alhambra &amp; Sierra Springs</b>					<b>Vendor Subtotal: \$591.77</b>
<b>All Electric Motors, Inc.</b>					
	53019	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	REWIND COIL	\$773.82
<b>All Electric Motors, Inc.</b>					<b>Vendor Subtotal: \$773.82</b>
<b>Amazon.Com, LLC</b>					
	52949	52710 - Supplies	OPERATING EXPENSE	TABS RETURN CREDIT	(\$49.83)

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Amazon.Com, LLC</b>					
	<b>52949</b>	52505 - Safety Supplies	OPERATING EXPENSE	GLOVES	\$24.30
		52710 - Supplies	OPERATING EXPENSE	TABS	\$49.83
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	FULL WAVE DIODE MODULE	\$62.44
		52710 - Supplies	OPERATING EXPENSE	PENS	\$65.86
		52504 - Materials	2575 - 100YR ANNIV OUTREACH/FAIR	5 GAL BUCKETS	\$103.08
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	PRIME MEMBERSHIP	\$194.22
		52710 - Supplies	OPERATING EXPENSE	FAN	\$14.09
	<b>53138</b>	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	ANTI STATIC BAGS	\$9.75
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	LED BULBS	\$11.82
		52710 - Supplies	OPERATING EXPENSE	MONITOR STAND	\$38.13
		52503 - Equipment Maintenance	OPERATING EXPENSE	LAPTOP COOLING FAN	\$71.16
		52504 - Materials	OPERATING EXPENSE	HOSES	\$551.40
<b>Amazon.Com, LLC</b>					<b>Vendor Subtotal: \$1,146.25</b>
<b>American Wire &amp; Specialty Company</b>					
	<b>53194</b>	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	WELD MOLDS/SHOTS	\$339.85
<b>American Wire &amp; Specialty Company</b>					<b>Vendor Subtotal: \$339.85</b>
<b>AmeriGas Propane, LP</b>					
	<b>53096</b>	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	TANK RENTAL FINAL BILL	\$20.97
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	TANK RENTAL FINAL BILL	\$66.62
	<b>53195</b>	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	TANK RENTAL CREDIT	(\$125.78)
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	TANK RENTAL FINAL BILL	\$96.21
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	TANK RENTAL FINAL BILL	\$201.02
<b>AmeriGas Propane, LP</b>					<b>Vendor Subtotal: \$259.04</b>
<b>Anderson Sierra Pipe Company, Inc.</b>					
	<b>53007</b>	52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	REFER TUBE/COUPLING/HOSE	\$64.56

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Vendor	Check #	Account	Project/Facility	Description	Total
Anderson Sierra Pipe Company, Inc.	53007	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.20)
<b>Anderson Sierra Pipe Company, Inc.</b>				<b>Vendor Subtotal: \$63.36</b>	
AT&T	52903	52713 - Utilities	OPERATING EXPENSE	06/01-06/30/21 SERVICE	\$843.43
	52904	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	06/10-07/09/21 SERVICE	\$45.65
	52905	52713 - Utilities	10230 - MAIN OFFICE	06/01-06/30/21 SERVICE	\$361.75
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	06/01-06/30/21 SERVICE	\$361.75
		52713 - Utilities	10303 - E GEORGE TRMT PLANT	06/01-06/30/21 SERVICE	\$361.75
	52931	52713 - Utilities	OPERATING EXPENSE	JUL-21 YP LISTING	\$14.70
	53099	52713 - Utilities	10303 - E GEORGE TRMT PLANT	06/20-07/19/21 SERVICE	\$33.34
	53100	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	06/20-07/19/21 SERVICE	\$21.90
	53101	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	06/20-07/19/21 SERVICE	\$66.98
	53102	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	06/20-07/19/21 SERVICE	\$23.44
	53103	52713 - Utilities	10314 - LOMA RICA SYSTEM	06/20-07/19/21 SERVICE	\$23.44
	53104	52713 - Utilities	57010 - HYDRO FIELD OFFICE	06/20-07/19/21 SERVICE	\$236.32
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	CREDIT ADJUSTMENT	(\$86.64)
	53105	52713 - Utilities	10230 - MAIN OFFICE	06/20-07/19/21 SERVICE	\$67.21
		52713 - Utilities	10303 - E GEORGE TRMT PLANT	06/20-07/19/21 SERVICE	\$23.51



**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>AT&amp;T</b>					
	<b>53105</b>	52713 - Utilities	10304 - LOMA RICA TRMT PLANT	06/20-07/19/21 SERVICE	\$90.41
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLANT	06/20-07/19/21 SERVICE	\$45.20
		52713 - Utilities	10306 - SMARTVILLE TRMT PLANT	06/20-07/19/21 SERVICE	\$45.19
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PLANT	06/20-07/19/21 SERVICE	\$45.21
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	06/20-07/19/21 SERVICE	\$43.52
		52713 - Utilities	10313 - E GEORGE SYSTEM	06/20-07/19/21 SERVICE	\$92.08
		52713 - Utilities	10230 - MAIN OFFICE	06/20-07/19/21 SERVICE	\$90.81
		52713 - Utilities	10231 - PLACER OFFICE	06/20-07/19/21 SERVICE	\$66.96
		52713 - Utilities	10232 - PLACER YARD	06/20-07/19/21 SERVICE	\$67.24
		52713 - Utilities	10230 - MAIN OFFICE	06/20-07/19/21 SERVICE	\$548.89
	<b>53106</b>	52713 - Utilities	57400 - ROLLINS POWERHOUSE	06/13-07/12/21 SERVICE	\$93.19
	<b>53107</b>	52713 - Utilities	10230 - MAIN OFFICE	06/13-07/12/21 SERVICE	\$1,672.98
	<b>53108</b>	52713 - Utilities	10230 - MAIN OFFICE	06/13-07/12/21 SERVICE	\$302.96
<b>AT&amp;T</b>					<b>Vendor Subtotal: \$5,603.17</b>
<b>AT&amp;T Mobility II, LLC</b>					
	<b>52902</b>	52713 - Utilities	OPERATING EXPENSE	06/09-07/08/21 BOD IPAD SERVICE	\$87.53
		52713 - Utilities	OPERATING EXPENSE	06/09-07/08/21 HYDRO SERVICE	\$29.18
	<b>53097</b>	52713 - Utilities	10314 - LOMA RICA SYSTEM	06/09-07/08/21 SERVICE	\$87.88
	<b>53098</b>	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	06/09-07/08/21 SERVICE	\$122.22
<b>AT&amp;T Mobility II, LLC</b>					<b>Vendor Subtotal: \$326.81</b>
<b>Auburn Auto, Inc.</b>					
	<b>52932</b>	52902 - Vehicle Purchases	OPERATING EXPENSE	2021 TOYOTA TACOMA SR 4WD	\$31,013.10

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Auburn Auto, Inc.</b>					<b>Vendor Subtotal: \$31,013.10</b>
Auburn Chrysler Dodge Jeep Ram					
	53139	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SENSOR RETURN CREDIT	(\$13.35)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	COOLANT BOTTLE	\$102.96
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FILTERS/FILTER KIT/SENSOR	\$247.98
<b>Auburn Chrysler Dodge Jeep Ram</b>					<b>Vendor Subtotal: \$337.59</b>
Auburn Extreme Powersports					
	52950	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BELT DRIVE/TIRE REPAIR	\$257.38
<b>Auburn Extreme Powersports</b>					<b>Vendor Subtotal: \$257.38</b>
AutomationDirect.Com, Inc.					
	52951	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	TERMINAL BLOCKS/BRACKETS	\$292.95
<b>AutomationDirect.Com, Inc.</b>					<b>Vendor Subtotal: \$292.95</b>
Badger Meter, Inc.					
	52933	13110 - N-10 Meters	INVENTORY STOCKING	VERIZON LTE-MS CELLULAR	\$97,077.12
	53072	13110 - N-10 Meters	INVENTORY STOCKING	NIDLF120 1-1/2 X 13 BRZ MTR BODY	\$1,519.00
	53171	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13110 - N-10 Meters	INVENTORY STOCKING	3/4 X 7-1/2 BRZ MTR BODY	\$17,616.06
		13110 - N-10 Meters	INVENTORY STOCKING	1-1/2 X 13 BRZ MTR BODY	\$1,898.75
<b>Badger Meter, Inc.</b>					<b>Vendor Subtotal: \$118,110.94</b>
Banner Communications					
	53140	52902 - Vehicle Purchases	OPERATING EXPENSE	VHF MOBILE RADIO	\$573.97
		52902 - Vehicle Purchases	OPERATING EXPENSE	VHF MOBILE RADIO	\$573.97
<b>Banner Communications</b>					<b>Vendor Subtotal: \$1,147.94</b>

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Beedy Enviromental Consulting</b>					
	52934	52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	SURVEY/LETTER REPORT	\$1,440.00
		52603 - Consultant Fees	VOIDED CHECK - SCOTTS FLAT SNC GRANT 4	SURVEY/LETTER REPORT	(\$1,440.00)
<b>Beedy Enviromental Consulting</b>					<b>Vendor Subtotal: \$0.00</b>
<b>Blue Ribbon Personnel Service</b>					
	52906	52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 07/11/21 HRS 40	\$918.00
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 07/11/21 HRS 80	\$1,836.00
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 07/11/21 HRS 105.50	\$2,259.81
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 07/11/21 HRS 287.50	\$6,227.05
	53196	52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 07/25/21 HRS 59	\$1,324.98
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 07/18/21 HRS 64	\$1,432.08
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 07/18/21 HRS 74.50	\$1,595.79
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 07/25/21 HRS 72	\$1,640.16
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 07/25/21 HRS 101	\$2,163.42
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 07/18/21 HRS 109	\$2,536.64
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 07/25/21 HRS 289.50	\$6,269.89
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 07/18/21 HRS 295.50	\$6,398.41
<b>Blue Ribbon Personnel Service</b>					<b>Vendor Subtotal: \$34,602.23</b>
<b>Brewer Refrigeration, Heating &amp; Air</b>					
	53020	52615 - Contractor Fees	10230 - MAIN OFFICE	SERVICE MAINT A/C UNIT	\$200.06
<b>Brewer Refrigeration, Heating &amp; Air</b>					<b>Vendor Subtotal: \$200.06</b>
<b>BSK Associates</b>					
	52952	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$30.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	PERCHLORATE PACKAGE	\$50.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLANT	MANGANESE/PERCHLORATE	\$50.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	MANGANESE/PERCHLORATE	\$65.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	ALKALINITY/TOC	\$155.00

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<b>BSK Associates</b>					
	52952	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	MANGANESE/PERCHLORATE	\$50.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	PERCHLORATE PACKAGE	\$50.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	MANGANESE/PERCHLORATE	\$65.00
	53021	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$15.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$15.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$15.00
<b>BSK Associates</b>					<b>Vendor Subtotal: \$560.00</b>
<b>C&amp;D Contractors, Inc.</b>					
	52935	60110 - Interest Expense	OPERATING EXPENSE	2090 RETENTION INTEREST	\$26.11
		24310 - Retention Payable	2090 RETENTION PAYOFF	2090 RETENTION PAYOFF	\$13,791.75
<b>C&amp;D Contractors, Inc.</b>					<b>Vendor Subtotal: \$13,817.86</b>
<b>CA Dept of Child Support Services</b>					
	20210288	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A15	\$137.53
	20210307	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A16	\$137.53
<b>CA Dept of Child Support Services</b>					<b>Vendor Subtotal: \$275.06</b>
<b>CA Dept of Forestry &amp; Fire Protection</b>					
	53109	52608 - Fed/St/Co Fees	OPERATING EXPENSE	12/13/20-06/30/21 BANNER RENT	\$2,764.08
	53110	52608 - Fed/St/Co Fees	OPERATING EXPENSE	07/01/21-12/20/21 BANNER RENT	\$921.34
<b>CA Dept of Forestry &amp; Fire Protection</b>					<b>Vendor Subtotal: \$3,685.42</b>
<b>CA Dept of Tax &amp; Fee Administration</b>					
	20210289	52608 - Fed/St/Co Fees	10232 - PLACER YARD	Q2-21 ENERGY SURCHARGE	\$2.00
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLANT	Q2-21 ENERGY SURCHARGE	\$48.00

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<b>CA Dept of Tax &amp; Fee Administration</b>					
	<b>20210289</b>	52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	Q2-21 ENERGY SURCHARGE	\$13.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	Q2-21 ENERGY SURCHARGE	\$6.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	Q2-21 ENERGY SURCHARGE	\$2.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	Q2-21 ENERGY SURCHARGE	\$49.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	Q2-21 ENERGY SURCHARGE	\$43.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	Q2-21 ENERGY SURCHARGE	\$64.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	Q2-21 ENERGY SURCHARGE	\$18.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	Q2-21 ENERGY SURCHARGE	\$11.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	Q2-21 ENERGY SURCHARGE	\$1.00
		52608 - Fed/St/Co Fees	10354 - D/S (DEER CREEK SO CANAL)	Q2-21 ENERGY SURCHARGE	\$9.00
		52608 - Fed/St/Co Fees	10414 - MAGNOLIA III CANAL	Q2-21 ENERGY SURCHARGE	\$44.00
		52608 - Fed/St/Co Fees	10489 - EDGEWOOD CANAL	Q2-21 ENERGY SURCHARGE	\$1.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	Q2-21 ENERGY SURCHARGE	\$3.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	Q2-21 ENERGY SURCHARGE	\$8.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	Q2-21 ENERGY SURCHARGE	\$2.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	Q2-21 ENERGY SURCHARGE	\$4.00
		52608 - Fed/St/Co Fees	57010 - HYDRO FIELD OFFICE	Q2-21 ENERGY SURCHARGE	\$5.00
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	Q2-21 ENERGY SURCHARGE	\$1.00
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	Q2-21 ENERGY SURCHARGE	\$5.00
		52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	Q2-21 ENERGY SURCHARGE	\$20.00
	<b>20210296</b>	52504 - Materials	30253 - SCOTTS FLAT - REC	Q1-21 USE TAX	\$44.00
<b>CA Dept of Tax &amp; Fee Administration</b>					<b>Vendor Subtotal: \$403.00</b>
<b>CA Franchise Tax Board</b>					
	<b>52955</b>	24490 - Withholding Orders	WITHHOLDING	PR-A15 WITHHOLDING	\$100.00
	<b>53078</b>	24490 - Withholding Orders	WITHHOLDING	PR-A16 WITHHOLDING	\$100.00
	<b>53203</b>	24490 - Withholding Orders	WITHHOLDING	PR-A17 WITHHOLDING	\$100.00

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>CA Franchise Tax Board</b>					<b>Vendor Subtotal: \$300.00</b>
<b>Cal.Net-CVB</b>					
	53197	52713 - Utilities	OPERATING EXPENSE	08/03-09/03/21 WIRELESS SERVICE	\$54.95
		52713 - Utilities	OPERATING EXPENSE	08/03-09/03/21 CVB STATIC IP	\$10.00
<b>Cal.Net-CVB</b>					<b>Vendor Subtotal: \$64.95</b>
<b>CalPERS 457</b>					
	20210290	24464 - Deferred Comp Withholding	WITHHOLDING	PR-A15 PERS 457	\$2,567.04
		24465 - Deferred Comp Withholding	WITHHOLDING	PR-A15 PERS 457	\$1,379.05
	20210308	24464 - Deferred Comp Withholding	WITHHOLDING	PRA-16 PERS 457	\$2,560.15
		24465 - Deferred Comp Withholding	WITHHOLDING	PR-A16 PERS 457	\$1,430.32
<b>CalPERS 457</b>					<b>Vendor Subtotal: \$7,936.56</b>
<b>CB&amp;T/ACWA-JPIA</b>					
	52901	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	AUG-21 DENT/VISION	\$18,250.79
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	AUG-21 DENT/VISION	\$365.19
		51314 - Dental Insurance	OPERATING EXPENSE	AUG-21 DENT/VISION	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	AUG-21 DENT/VISION	\$15.63
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	AUG-21 DENT/VISION	\$643.90
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	AUG-21 DENT/VISION	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	AUG-21 DENT/VISION	\$3,283.98
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	AUG-21 DENT/VISION	\$83.07
<b>CB&amp;T/ACWA-JPIA</b>					<b>Vendor Subtotal: \$22,799.18</b>
<b>CEL Analytical, Inc.</b>					
	53141	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$395.00
<b>CEL Analytical, Inc.</b>					<b>Vendor Subtotal: \$395.00</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Check Processors, Inc.</b>					
	53198	52804 - Bank Fees	OPERATING EXPENSE	JUL-21 HBC PMT/MAINT FEE	\$198.26
		52804 - Bank Fees	OPERATING EXPENSE	JUN-21 HBC PMT/MAINT FEE	\$241.40
					<b>Vendor Subtotal: \$439.66</b>
<b>Clark Pest Control of Stockton, Inc.</b>					
	52907	52615 - Contractor Fees	57600 - COMBIE NORTH POWERHOUSE	JUL-21 PEST CONTROL	\$56.00
		52615 - Contractor Fees	10320 - CASCADE CANAL	JUL-21 PEST CONTROL	\$112.00
		52615 - Contractor Fees	10304 - LOMA RICA TRMT PLANT	JUL-21 PEST CONTROL	\$115.00
		52615 - Contractor Fees	57700 - COMBIE SOUTH POWERHOUSE	JUL-21 PEST CONTROL	\$56.00
					<b>Vendor Subtotal: \$339.00</b>
<b>Clark Pest Control of Stockton, Inc.</b>					
<b>Colantuono, Highsmith &amp; Whatley, PC</b>					
	52908	52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	JUN-21 LEGAL SERVICES	\$612.38
					<b>Vendor Subtotal: \$612.38</b>
<b>Colantuono, Highsmith &amp; Whatley, PC</b>					
<b>Comcast Holding Corporation</b>					
	53111	52713 - Utilities	10313 - E GEORGE SYSTEM	07/19-08/18/21 SERVICE	\$99.79
	53112	52713 - Utilities	10313 - E GEORGE SYSTEM	08/01-08/31/21 SERVICE	\$109.74
	53199	52713 - Utilities	2462 - COVID-19	07/30-08/29/21 SERVICE	\$273.88
	53200	52713 - Utilities	10230 - MAIN OFFICE	07/20-08/19/21 SERVICE	\$278.88
		52713 - Utilities	10230 - MAIN OFFICE	LATE FEE	\$10.00
		52713 - Utilities	10230 - MAIN OFFICE	07/20-08/19/21 SERVICE	\$52.00
					<b>Vendor Subtotal: \$824.29</b>
<b>Comcast Holding Corporation</b>					
<b>Consolidated Electrical Dist., Inc.</b>					
	52980	52504 - Materials	10318 - NORTH AUBURN SYSTEM	MINI CIRCUIT BREAKER	\$14.09

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<b>Consolidated Electrical Dist., Inc.</b>					
	52980	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	METER MAIN 100 AMP	\$434.00
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.13)
					<b>Vendor Subtotal: \$447.96</b>
<b>Core &amp; Main, LP</b>					
	53073	13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B16 BOX CONCRETE METER BOX	\$2,256.80
					<b>Vendor Subtotal: \$2,256.80</b>
<b>County of Nevada</b>					
	53008	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP 21-0016-034 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP 21-0016-038 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP 21-0016-040 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP 21-0016-041 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP 21-0016-048 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP 21-0016-049 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP 21-0016-050 INSPECTION	\$120.34
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP 21-0016-050 INSPECTION	\$120.34
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP 21-0016-050 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP 21-0016-035 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP 21-0016-036 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP 21-0016-039 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP 21-0016-039 INSPECTION	\$120.34
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP 21-0016-042 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP 21-0016-043 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP 21-0016-044 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP 21-0016-045 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP 21-0016-046 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP 21-0016-047 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP 21-0016-051 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	EP 21-0016-037 PERMIT	\$132.96
		52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	EP 21-0016-033 INSPECTION	\$120.34



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<b>County of Nevada</b>					
	53009	52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	EP 21-0016033 PERMIT	\$132.96
		52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	EP 21-0016-033 INSPECTION	\$120.34
					<b>Vendor Subtotal: \$3,127.94</b>
<b>County of Nevada</b>					
<b>County of Sierra</b>					
	52926	52608 - Fed/St/Co Fees	30254 - UPPER DIVISION - REC	SOLID WASTE FEE	\$7,261.02
					<b>Vendor Subtotal: \$7,261.02</b>
<b>County of Sierra</b>					
<b>Craig Johnson Plumbing, Inc.</b>					
	53225	52615 - Contractor Fees	57112 - BOWMAN HOUSE	FIXED SINK DRAIN CLOG	\$395.00
					<b>Vendor Subtotal: \$395.00</b>
<b>Craig Johnson Plumbing, Inc.</b>					
<b>Cranmer Engineering, Inc.</b>					
	52953	52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	DRINKING WATER	\$20.00
		52608 - Fed/St/Co Fees	10706 - PENINSULA WATER SYSTEM	DRINKING WATER	\$20.00
		52608 - Fed/St/Co Fees	10702 - SF GATE 1 WATER SYSTEM	DRINKING WATER	\$40.00
		52608 - Fed/St/Co Fees	10316 - SMARTVILLE SYSTEM	DRINKING WATER	\$40.00
		52608 - Fed/St/Co Fees	10708 - JM WOODCAMP WATER SYSTEM	DRINKING WATER	\$40.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	DRINKING WATER	\$44.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	DRINKING WATER	\$44.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	DRINKING WATER	\$44.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	DRINKING WATER	\$60.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	DRINKING WATER	\$64.00
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLANT	DRINKING WATER	\$88.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	DRINKING WATER	\$88.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	DRINKING WATER	\$88.00
		52608 - Fed/St/Co Fees	10708 - JM WOODCAMP WATER SYSTEM	DRINKING WATER	\$90.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	DRINKING WATER	\$100.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	DRINKING WATER	\$102.00

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<b>Cranmer Engineering, Inc.</b>					
	<b>52953</b>	52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	DRINKING WATER	\$120.00
		52608 - Fed/St/Co Fees	10707 - JM ASPEN WATER SYSTEM	DRINKING WATER	\$145.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	DRINKING WATER	\$180.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	DRINKING WATER	\$180.00
		52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	DRINKING WATER	\$200.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	DRINKING WATER	\$280.00
		52608 - Fed/St/Co Fees	10702 - SF GATE 1 WATER SYSTEM	DRINKING WATER	\$290.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	DRINKING WATER	\$360.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	DRINKING WATER	\$460.00
	<b>53142</b>	52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	POND MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	POND MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	POND MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	POND MONTHLY REPORTING	\$100.00
<b>Cranmer Engineering, Inc.</b>					<b>Vendor Subtotal: \$3,587.00</b>
<b>Customer Refunds</b>					
	<b>52943</b>	24210 - Performance/Maint Bonds	CUSTOMER REFUND	DEPOSIT REFUND	\$20,577.00
	<b>52975</b>	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-REIDINGER	\$61.53
	<b>52976</b>	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-COPE	\$53.16
	<b>52977</b>	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-RODRIGUEZ	\$61.58
	<b>52978</b>	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-LARSON	\$32.29
	<b>52979</b>	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	REFUND-ARESTON	\$235.58
	<b>53067</b>	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-GREWAL	\$38.50

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<b>Customer Refunds</b>					
	53068	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-JOHNSON	\$27.96
	53069	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-SHERIDAN	\$268.29
	53070	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-FLOYD	\$55.60
	53071	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-SYMES	\$165.39
	53164	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BELLAVIA	\$295.84
	53165	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-SAMUEL	\$88.04
	53166	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BARRY	\$50.00
	53167	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-PEARCE	\$258.84
	53168	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-EDELSTEIN	\$119.36
<b>Customer Refunds</b>					<b>Vendor Subtotal: \$22,388.96</b>
<b>Daniel Hermosillo</b>					
	53092	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	AUG-21 RENT	\$2,800.00
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	LAST MONTH RENT	\$2,800.00
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	SECURITY DEPOSIT	\$200.00
<b>Daniel Hermosillo</b>					<b>Vendor Subtotal: \$5,800.00</b>
<b>Data Tree, LLC</b>					
	53172	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	JUL-21 DOCUMENT SERVICE	\$200.00
<b>Data Tree, LLC</b>					<b>Vendor Subtotal: \$200.00</b>

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<b>DataProse</b>					
	53201	52504 - Materials	OPERATING EXPENSE	WATER USE REDUCTION SLIPS	\$1,840.16
		52710 - Supplies	OPERATING EXPENSE	JUN-21 BILL PACKAGE	\$10,487.76
		52710 - Supplies	OPERATING EXPENSE	JUL-21 BILL PACKAGE	\$13,096.58
					<b>Vendor Subtotal: \$25,424.50</b>
<b>Del Paso Pipe &amp; Steel, Inc.</b>					
	52936	13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/2 X 1/2 X 1/8 ANGLE HR	\$292.95
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1-1/2 X 1-1/2 X 1/8 ANGLE	\$100.43
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	2 X 2 X 1/8 ANGLE HR	\$133.11
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1-1/2 X 1-1/2 X 0.120 SQ	\$776.86
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/4 X 2-1/2 FLAT STEEL HR	\$170.32
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	3/16 X 1-1/2 FLAT STEEL	\$88.90
	53143	52503 - Equipment Maintenance	57101 - JACKSON MEADOWS RESERVOIR	WIDE FLANGE BEAM	\$271.25
	53173	13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	PLATE DIAMOND FLOOR SHEET	\$624.96
					<b>Vendor Subtotal: \$2,458.78</b>
<b>D'Heurle Systems, Inc.</b>					
	52937	52603 - Consultant Fees	57100 - BOWMAN POWERHOUSE	GOVERNOR SPEED STABILITY	\$3,668.72
	53074	52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	BOP PLC DESIGN	\$2,060.00
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	BOP PLC DESIGN	\$5,040.00
					<b>Vendor Subtotal: \$10,768.72</b>
<b>ECorp Consulting, Inc.</b>					
	53075	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENVIRONMENTAL SERVICES	\$15,745.00
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENVIRONMENTAL SERVICES	\$23,814.38
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENVIRONMENTAL IMPACT	\$11,050.87

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>ECorp Consulting, Inc.</b>					<b>Vendor Subtotal: \$50,610.25</b>
<b>ECS Imaging, Inc.</b>					
	<b>53174</b>				
		52503 - Equipment Maintenance	OPERATING EXPENSE	09/04-12/31/21 LF AVANTE MS	\$330.00
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/03/22 LF AVANTE MS	\$670.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	09/04-12/31/21 LF NAMED	\$39.60
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/03/22 LF NAMED	\$80.40
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/03/22 LF NAMED	\$240.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	09/04-12/31/21 LF NAMED	\$480.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	09/04-12/31/21 LF NAMED	\$40.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	09/04-12/31/21 DOCUSIGN	\$99.00
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/03/22 DOCUSIGN	\$201.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	09/04-12/31/21 ECS PRIORITY	\$577.50
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/03/22 ECS PRIORITY	\$1,172.50
<b>ECS Imaging, Inc.</b>					<b>Vendor Subtotal: \$3,930.00</b>
<b>Elavon, Inc.</b>					
	<b>20210309</b>				
		52804 - Bank Fees	30254 - UPPER DIVISION - REC	JUL-21 MERCH FEE	\$199.74
	<b>20210310</b>				
		52804 - Bank Fees	30256 - LONG RAVINE - REC	JUL-21 MERCH FEE	\$4,869.84
	<b>20210311</b>				
		52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	JUL-21 MERCH FEE	\$2,973.10
	<b>20210312</b>				
		52804 - Bank Fees	30257 - PENINSULA - REC	JUL-21 MERCH FEE	\$395.98
	<b>20210313</b>				
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	JUL-21 MERCH FEE	\$6,135.41
<b>Elavon, Inc.</b>					<b>Vendor Subtotal: \$14,574.07</b>
<b>Employee Reimbursements</b>					
	<b>53010</b>				
		52711 - Education/Training/Meals	OPERATING EXPENSE	WDO & MAINT ED7 FEE	\$50.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WDO GD2 APP FEE	\$65.00

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<b>Employee Reimbursements</b>					
	<b>53010</b>	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2 EXAM FEE	\$80.00
	<b>53046</b>	52711 - Education/Training/Meals	10318 - NORTH AUBURN SYSTEM	03/22/21 CALL OUT MILEAGE	\$11.31
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	07/24/21 CALL OUT MILEAGE	\$11.31
		52711 - Education/Training/Meals	10346 - MABEN CANAL	12/19/20 CALL OUT MILEAGE	\$11.62
	<b>53047</b>	52711 - Education/Training/Meals	10317 - LAKE OF THE PINES SYSTEM	12/05/20 CALL OUT MILEAGE	\$18.86
	<b>53048</b>	52711 - Education/Training/Meals	2540 - DORSEY TRANS MAIN REPAIR	11/13/20 CALL OUT MILEAGE	\$10.81
		52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	01/30/21 CALL OUT MILEAGE	\$10.53
		52711 - Education/Training/Meals	10318 - NORTH AUBURN SYSTEM	03/22/21 CALL OUT MILEAGE	\$10.53
	<b>53049</b>	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	07/24/21 CALL OUT MILEAGE	\$5.82
	<b>53050</b>	52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	01/30/21 CALL OUT MILEAGE	\$1.34
	<b>53051</b>	52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	01/30/21 CALL OUT MILEAGE	\$8.74
	<b>53052</b>	52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	01/30/21 CALL OUT MILEAGE	\$9.07
	<b>53053</b>	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	06/12/21 CALL OUT MILEAGE	\$15.68
	<b>53054</b>	52711 - Education/Training/Meals	10346 - MABEN CANAL	12/19/20 CALL OUT MILEAGE	\$10.47
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	06/12/21 CALL OUT MILEAGE	\$10.19
	<b>53055</b>	52711 - Education/Training/Meals	10317 - LAKE OF THE PINES SYSTEM	12/05/20 CALL OUT MILEAGE	\$0.05
	<b>53056</b>	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	07/24/21 CALL OUT MILEAGE	\$6.50
		52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	01/30/21 CALL OUT MILEAGE	\$6.50

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<b>Employee Reimbursements</b>					
	53057	52711 - Education/Training/Meals	10318 - NORTH AUBURN SYSTEM	03/22/21 CALL OUT MILEAGE	\$5.15
	53058	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	11/11/20 CALL OUT MILEAGE	\$17.83
	53059	52711 - Education/Training/Meals	2540 - DORSEY TRANS MAIN REPAIR	11/13/20 CALL OUT MILEAGE	\$7.59
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	11/11/20 CALL OUT MILEAGE	\$7.59
	53060	52711 - Education/Training/Meals	10317 - LAKE OF THE PINES SYSTEM	12/05/20 CALL OUT MILEAGE	\$17.71
	53061	52711 - Education/Training/Meals	2583 - SONTAG CANAL REPAIR/REIMB	06/19/21 CALL OUT MILEAGE	\$8.06
		52711 - Education/Training/Meals	2540 - DORSEY TRANS MAIN REPAIR	11/13/20 CALL OUT MILEAGE	\$8.28
	53062	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	11/11/20 CALL OUT MILEAGE	\$18.63
		52711 - Education/Training/Meals	10317 - LAKE OF THE PINES SYSTEM	12/05/20 CALL OUT MILEAGE	\$37.38
	53063	52711 - Education/Training/Meals	10318 - NORTH AUBURN SYSTEM	03/22/21 CALL OUT MILEAGE	\$6.38
	53064	52711 - Education/Training/Meals	10317 - LAKE OF THE PINES SYSTEM	12/05/20 CALL OUT MILEAGE	\$25.30
	53065	52711 - Education/Training/Meals	2583 - SONTAG CANAL REPAIR/REIMB	06/19/21 CALL OUT MILEAGE	\$29.23
	53066	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	11/20/20 CALL OUT MILEAGE	\$11.96
		52711 - Education/Training/Meals	10317 - LAKE OF THE PINES SYSTEM	12/05/20 CALL OUT MILEAGE	\$22.31

**Employee Reimbursements** **Vendor Subtotal: \$577.73**

**Employer Solutions Staffing Grp, LLC**

	52938	52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$2,400.00
		52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$3,000.00

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<b>Employer Solutions Staffing Grp, LLC</b>					
	52938	52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$3,000.00
<b>Employer Solutions Staffing Grp, LLC</b>					<b>Vendor Subtotal: \$8,400.00</b>
<b>Employment Development Department</b>					
	20210291	20011 - Payroll Taxes Payable	WITHHOLDING	PR-A15 STATE W/H	\$17,851.52
		20011 - Payroll Taxes Payable	WITHHOLDING	PR-A15 STATE W/H	\$1,008.41
		20011 - Payroll Taxes Payable	WITHHOLDING	PR-A15 STATE W/H	\$4,018.23
	20210314	20011 - Payroll Taxes Payable	WITHHOLDING	PR-A16 STATE W/H	\$16,699.39
		20011 - Payroll Taxes Payable	WITHHOLDING	PR-A16 STATE W/H	\$1,063.29
		20011 - Payroll Taxes Payable	WITHHOLDING	PR-A16 STATE W/H	\$4,202.85
<b>Employment Development Department</b>					<b>Vendor Subtotal: \$44,843.69</b>
<b>Employment Screening Services, Inc.</b>					
	53113	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECK	\$73.00
		52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$137.00
<b>Employment Screening Services, Inc.</b>					<b>Vendor Subtotal: \$210.00</b>
<b>ESRI</b>					
	52989	14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS ENTERPRISE STD	\$1,726.03
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ARCGIS ENTERPRISE STD	\$13,273.97
		14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS EDITOR LICENSE	\$2,295.62
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ARCGIS EDITOR LICENSE	\$9,619.72
<b>ESRI</b>					<b>Vendor Subtotal: \$26,915.34</b>
<b>Fastenal Company</b>					
	52954	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	DRILL BITS/CLAMPS	\$21.43
		52504 - Materials	OPERATING EXPENSE	DRILL BITS/BOLTS	\$154.14



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<b>Fastenal Company</b>					
	53022	52504 - Materials	10318 - NORTH AUBURN SYSTEM	TUBE CLAMPS	\$2.66
		52504 - Materials	OPERATING EXPENSE	JOBBER/CONNECTORS/FUSES	\$98.25
		52506 - Small Tools	OPERATING EXPENSE	LEVER	\$273.68
	53144	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	SHACKLES	\$37.00
		52503 - Equipment Maintenance	57108 - SAWMILL LAKE	SAW BLADES	\$40.73
		52505 - Safety Supplies	OPERATING EXPENSE	GLOVES	\$126.03
		52504 - Materials	OPERATING EXPENSE	DRILL BITS	\$162.78
		52504 - Materials	OPERATING EXPENSE	JOBBER DRILLS/SCREWS/FUSE	\$176.47
<b>Fastenal Company</b>					<b>Vendor Subtotal: \$1,093.17</b>
<b>Federal Energy Regulatory Comm</b>					
	53076	52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	FERC ADMIN FEES	\$32,563.65
		52608 - Fed/St/Co Fees	57300 - CHICAGO PARK POWERHOUSE	FERC ADMIN FEES	\$49,930.93
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	FERC ADMIN FEES	\$15,196.37
		52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	FERC ADMIN FEES	\$10,854.56
<b>Federal Energy Regulatory Comm</b>					<b>Vendor Subtotal: \$108,545.51</b>
<b>Federal Express Corporation</b>					
	52910	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	MAILING TO CEL ANALYTICAL	\$14.58
		53202	52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	MAILING TO BSK
<b>Federal Express Corporation</b>					<b>Vendor Subtotal: \$76.50</b>
<b>Ferguson Ent, dba Groeniger Company</b>					
	52990	13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	2" PVC PIPE	\$709.59
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" FEMALE ADAPT PVC	\$80.29
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 12" NIPPLE BRASS	\$1,805.44
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" UNION BRASS	\$598.79

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<b>Ferguson Ent, dba Groeniger Company</b>					
	53077	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" CAP BRASS	\$96.22
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	WHITLAM PIPE THREAD COMP	\$197.05
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2"MNST X 1-1/2"FIPT	\$64.67
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FLUSHSEAL GASKETS	\$95.52
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT	\$10.74
<b>Ferguson Ent, dba Groeniger Company</b>					<b>Vendor Subtotal: \$3,658.31</b>
<b>Fidelity National Title Company</b>					
	52911	52901 - Land/Easement Purchases	2222 - VALLEY VIEW RSVR ACCESS	EASEMENT ACQUISITIONS	\$18,600.00
		52901 - Land/Easement Purchases	2222 - VALLEY VIEW RSVR ACCESS	TITLE AND ESCROW FEES	\$2,001.00
<b>Fidelity National Title Company</b>					<b>Vendor Subtotal: \$20,601.00</b>
<b>Fletcher's Autoglass</b>					
	53023	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD CHIP REPAIR	\$45.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD CHIP REPAIR	\$45.00
<b>Fletcher's Autoglass</b>					<b>Vendor Subtotal: \$90.00</b>
<b>Foster &amp; Son Hose &amp; Fittings, Inc.</b>					
	53024	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COUPLING/CRIMP/STAINLESS	\$53.60
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COUPLING/COUPLER	\$101.45
<b>Foster &amp; Son Hose &amp; Fittings, Inc.</b>					<b>Vendor Subtotal: \$155.05</b>
<b>Frank A. Olsen Company</b>					
	53175	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	INTERNAL ADJUSTMENT	\$0.04
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	FREIGHT	\$105.94
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	1-1/2" X101 POSITION IND	\$170.89
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	2-1/2" X101 POSITION IND	\$170.89
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	2-1/2" DIAPHRAGM WASHER	\$214.29
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	3" DIAPHRAGM WASHER EPOX	\$223.78

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<b>Frank A. Olsen Company</b>					
	53175	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	6" DIAPHRAGM WASHER EPOX	\$260.40
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	2-1/2" DISC RETAINER	\$211.58
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	6" DISC RETAINER	\$317.36
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	2-1/2" DISC GUIDE (SS)	\$263.11
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	3" DISC GUIDE (SS)	\$347.20
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	6" DISC GUIDE (SS)	\$718.81
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	3" STEM V5446K	\$180.38
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	6" STEM V5519D	\$302.44
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	8" STEM V1353B	\$468.18
<b>Frank A. Olsen Company</b>					<b>Vendor Subtotal: \$3,955.29</b>
<b>Frontier California, Inc.</b>					
	53114	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	07/04-08/03/21 SERVICE	\$360.75
	53204	52713 - Utilities	57400 - ROLLINS POWERHOUSE	07/19-08/18/21 SERVICE	\$67.02
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	06/19-07/18/21 SERVICE	\$66.76
	53205	52713 - Utilities	57400 - ROLLINS POWERHOUSE	07/28-08/27/21 SERVICE	\$83.30
	53206	52713 - Utilities	57400 - ROLLINS POWERHOUSE	07/16-08/15/21 SERVICE	\$63.22
<b>Frontier California, Inc.</b>					<b>Vendor Subtotal: \$641.05</b>
<b>Future Ford Lincoln</b>					
	53025	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CORE RETURN CREDIT	(\$37.71)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$17.24)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SENSOR	\$42.63
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOTOR FAN/RESISTOR	\$178.14
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WHEEL ASSEMBLY	\$283.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RESERVOIR	\$348.23
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COMPRESSOR/VALVE/O-RING	\$502.97

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<b>Future Ford Lincoln</b>					<b>Vendor Subtotal: \$1,300.07</b>
<b>G2 Archaeology</b>	52939	52603 - Consultant Fees	2039 - ENGLISH MEADOWS RSTRTN	03/22-06/02/21 CONSULTING	\$600.00
<b>G2 Archaeology</b>					<b>Vendor Subtotal: \$600.00</b>
<b>Geweke Company</b>	53079	52902 - Vehicle Purchases	OPERATING EXPENSE	2021 FORD F150 4X4	\$41,065.15
<b>Geweke Company</b>					<b>Vendor Subtotal: \$41,065.15</b>
<b>GHD, Inc.</b>	53080	52910 - Program: Raw Water Rplc	2419 - SOUTH YUBA CANAL EVAL	EVALUATION OF SOUTH YUBA	\$3,008.50
<b>GHD, Inc.</b>					<b>Vendor Subtotal: \$3,008.50</b>
<b>Globalstar USA</b>	53115	52713 - Utilities	OPERATING EXPENSE	07/16-08/15/21 SAT PHONE SERVICE	\$337.87
<b>Globalstar USA</b>					<b>Vendor Subtotal: \$337.87</b>
<b>Gold Country Media</b>	53116	52709 - Outreach/Advertise/Notice	1034 - URBAN AG WTR MGMT PLAN	LEGAL NOTICES	\$370.60
		52709 - Outreach/Advertise/Notice	1034 - URBAN AG WTR MGMT PLAN	LEGAL NOTICES	\$370.60
<b>Gold Country Media</b>					<b>Vendor Subtotal: \$741.20</b>
<b>Gold Country Security</b>	53207	52603 - Consultant Fees	OPERATING EXPENSE	JUN-21 DEPOSIT COLLECTION	\$2,644.13
<b>Gold Country Security</b>					<b>Vendor Subtotal: \$2,644.13</b>
<b>Gold Country Water</b>	53208	52503 - Equipment Maintenance	10231 - PLACER OFFICE	AUG-21 RENTAL FEE	\$5.00
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$11.90

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<b>Gold Country Water</b>	<b>53208</b>	52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$35.70
					<b>Vendor Subtotal: \$52.60</b>
<b>GovConnection, Inc.</b>	<b>52940</b>	52710 - Supplies	OPERATING EXPENSE	ISOPROX SECURITY CARDS	\$850.64
					<b>Vendor Subtotal: \$850.64</b>
<b>Government Finance Officers Assn.</b>	<b>53209</b>	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	GFOA DUES-MARTIN	\$150.00
					<b>Vendor Subtotal: \$150.00</b>
<b>Grainger, Inc.</b>	<b>52956</b>	52710 - Supplies	OPERATING EXPENSE	LENS CLEANING WIPES	\$11.53
		52505 - Safety Supplies	OPERATING EXPENSE	CHEMICAL APRONS	\$65.00
		52504 - Materials	OPERATING EXPENSE	CLEANING TOWELS	\$98.82
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	SCRATCH BRUSHES	\$104.82
		52506 - Small Tools	OPERATING EXPENSE	HAMMER DRILL	\$262.08
		52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	MOTOR	\$268.24
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MOTOR	\$303.06
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	SOLENOID VALVES	\$678.47
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	EXHAUST FAN BLADE	\$124.48
	<b>53026</b>	52503 - Equipment Maintenance	10706 - PENINSULA WATER SYSTEM	OVERLOAD RELAY	\$168.40
		52904 - Equipment Purchases	OPERATING EXPENSE	HINGES	\$1,048.63
	<b>53145</b>	13111 - N-11 Miscellaneous	INVENTORY STOCKING	HOSE CLAMPS	\$40.33
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BEARING SEAL	\$74.85
		52504 - Materials	OPERATING EXPENSE	FIRE HOSE/BATTERY/RULE	\$290.15
		52904 - Equipment Purchases	OPERATING EXPENSE	LED SAFETY BAR	\$637.01
		52506 - Small Tools	OPERATING EXPENSE	PIPE CUTTER/UTILITY KNIFE	\$156.95

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<b>Grainger, Inc.</b>					<b>Vendor Subtotal: \$4,332.82</b>
<b>Green Vista Holdings, LLC</b>					
	<b>52981</b>				
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	CRUSHED UTILITY SAND	\$462.14
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	3/4" AB-2/ENVIRO FEE	\$641.87
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	3/4" AB-2/CRUSHED SAND	\$895.02
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	3/4" MA/CRUSHED SAND	\$1,877.12
		52611 - Discount	DISCOUNT	DISCOUNT	(\$18.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.63)
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	3/4" AB-2/ENVIRO FEE	\$454.22
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.01)
	<b>53226</b>				
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	3/4" AB-2	\$403.44
		52503 - Equipment Maintenance	57700 - COMBIE SOUTH POWERHOUSE	3/4" MA	\$432.65
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	3/4" AB-2	\$438.31
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	3/4" AB-2	\$655.34
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	3/4" AB-2/CRUSHED SAND	\$1,188.54
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	CRUSHED SAND	\$1,418.60
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	3/4" AB-2/CRUSHED SAND	\$1,706.45
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	3/4" AB-2/CRUSHED SAND	\$1,760.33
		52611 - Discount	DISCOUNT	DISCOUNT	(\$17.12)
<b>Green Vista Holdings, LLC</b>					<b>Vendor Subtotal: \$12,273.47</b>
<b>Green Vista Land Holdings, LLC</b>					
	<b>52982</b>				
		52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	JUL-21 BASE RENT	\$5,227.20
		52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	AUG-21 BASE RENT	\$5,227.20
<b>Green Vista Land Holdings, LLC</b>					<b>Vendor Subtotal: \$10,454.40</b>
<b>Hach Company</b>					
	<b>52991</b>				
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE	\$27.02

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<b>Hach Company</b>					
	52991	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	FREE CHLORINE SENSOR	\$5,194.98
	53176	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	HANDLING FEE	\$19.01
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	REPLACEMENT DOOR	\$1,154.44
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.02)
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE	\$16.80
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	SULFURIC ACID	\$103.25
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	PRECHEM REAGENT	\$128.96
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	PRECHEM REAGENT	\$132.02
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	DESICCANT CARTRIDGE	\$253.24
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	FLOW SENSOR	\$358.70
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	HANDLING FEE	\$15.97
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	INTERNAL ADJUSTMENT	\$0.03
<b>Hach Company</b>					<b>Vendor Subtotal: \$7,404.39</b>
<b>Hansen Bros Enterprises</b>					
	52957	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CRUSHED SAND	\$347.20
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CRUSHED SAND	\$350.36
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CRUSHED SAND	\$352.62
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CRUSHED SAND	\$1,052.75
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CRUSHED SAND	\$1,397.40
<b>Hansen Bros Enterprises</b>					<b>Vendor Subtotal: \$3,500.33</b>
<b>Haulaway Storage Containers</b>					
	52912	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	06/07-07/04/21 RENTAL	\$105.00
<b>Haulaway Storage Containers</b>					<b>Vendor Subtotal: \$105.00</b>
<b>HBE Rentals</b>					
	53027	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	PROPANE	\$15.90

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<b>HBE Rentals</b>					
	<b>53146</b>	52503 - Equipment Maintenance	10376 - COLE VIET CANAL	NUT SCREW/SCREW/KEY	\$78.36
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	BOOM LIFT RENTAL	\$96.00
		52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	ARCHER DEXPAN RENTAL	\$106.41
					<b>Vendor Subtotal: \$296.67</b>
<b>HDR Engineering, Inc.</b>					
	<b>52941</b>	52603 - Consultant Fees	8144 - FERC RELICENSING	YB RELICENSING SERVICE	\$1,955.46
		52603 - Consultant Fees	8144 - FERC RELICENSING	YB RELICENSING SERVICE	\$16,845.96
	<b>53177</b>	52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	HYDRAULIC PHYS MODELING	\$1,867.11
		52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	SPILLWAY STABILITY EVAL	\$17,764.84
					<b>Vendor Subtotal: \$38,433.37</b>
<b>Hills Flat Lumber Co., Inc.</b>					
	<b>52983</b>	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SPRAY PAINT/ADAPTER	\$16.07
		52503 - Equipment Maintenance	OPERATING EXPENSE	5"X1000 ALMOST TAPES	\$21.44
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	DUCT TAPE/CONTRACTOR BAG	\$29.69
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	SAW BLADES/BIT	\$53.58
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.50)
	<b>52984</b>	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.86)
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	DOUBLE PAYMENT CREDIT	(\$43.39)
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	SKYLIGHTS	\$107.50
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TRASH CANS/WASHER FLUID	\$180.33
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	PVC PLUGS/TEST STOPPER	\$19.96
	<b>53011</b>	52611 - Discount	DISCOUNT	DISCOUNT	(\$8.19)



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Hills Flat Lumber Co., Inc.	<b>53011</b>	52709 - Outreach/Advertise/Notice	2575 - 100YR ANNIV OUTREACH/FAIR	1X6-16'/PRIMER	\$141.17
		52709 - Outreach/Advertise/Notice	2575 - 100YR ANNIV OUTREACH/FAIR	SCREWS/GLUE/TRUSS	\$187.52
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.87)
		52504 - Materials	10232 - PLACER YARD	LAGS/POST CAPS	\$19.74
		52504 - Materials	10232 - PLACER YARD	5" DIAMOND SAW BLADE	\$46.64
	<b>53012</b>	52503 - Equipment Maintenance	57101 - JACKSON MEADOWS RESERVOIR	LUMBER/GROUT/BOLTS/NUTS	\$89.31
		52503 - Equipment Maintenance	57108 - SAWMILL LAKE	PAILS/LUMBER	\$90.67
		52504 - Materials	57701 - LAKE COMBIE	TOOL BAG/DWA SDS PLUS	\$99.72
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	VALVE/TEE/NIPPLES/ELBOW	\$130.78
		52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	HOSE/THERMOMETER/BATTERY	\$133.99
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	TEST STOPPERS/PVC PLUG	\$22.49
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	HOLE SAW BLADE	\$26.80
		52506 - Small Tools	OPERATING EXPENSE	SHOVEL	\$28.95
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.32)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.10)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.19)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.89)
	<b>53013</b>	52611 - Discount	DISCOUNT	DISCOUNT	(\$8.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.14)
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	PADLOCK	\$29.01
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PIN/BULBS/SENSOR	\$134.34
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	HIGHWAY SIGNS/TESTER/PIN	\$119.26
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	HOSE/PLUG/BLOWGUN KIT	\$119.93
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	DRAIN/EXT TUBE/P-TRAP/NUT	\$98.28

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Hills Flat Lumber Co., Inc.	<b>53227</b>				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.31)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.76)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		13115 - N-15 Fencing	INVENTORY STOCKING	16' X 48" 5-RAIL TUBE	\$670.53
		52504 - Materials	OPERATING EXPENSE	SCREWS	\$14.24
		52506 - Small Tools	OPERATING EXPENSE	COLD CHISEL	\$21.69
		52504 - Materials	10320 - CASCADE CANAL	LUMBER	\$28.04
		52504 - Materials	10313 - E GEORGE SYSTEM	WINDOW LOCK	\$5.41
		52504 - Materials	OPERATING EXPENSE	STRAP TOGGLE	\$8.24
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	REFLECTIVE ADDRESS PLATES	\$47.72
		52504 - Materials	OPERATING EXPENSE	BARK	\$52.01
		52504 - Materials	10232 - PLACER YARD	LUMBER/WET BASE/TUBE	\$69.89
		52504 - Materials	10232 - PLACER YARD	LUMBER/STAKES	\$85.67
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLANT	LUMBER/STAKE BUNDLES	\$116.71
		52504 - Materials	10387 - RIFFLE BOX CANAL	LUMBER	\$198.15
		52504 - Materials	10365 - TARR CANAL	LUMBER	\$306.19
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.96)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$18.10)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.71)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.21)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.41)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.40)
	<b>53228</b>				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.79)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.40)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.21)
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	COLUMN FORM/TUBE/LUMBER	\$131.51
		52506 - Small Tools	OPERATING EXPENSE	HAMMER DRILL	\$160.86
		52503 - Equipment Maintenance	57013 - UPPER DIVISION WATERWAYS	BANDSAW BLADES	\$82.55
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	FILLER/BRUSH/ROPE/SCREWS	\$48.12
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	WAX RING GASKET	\$9.64

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<b>Hills Flat Lumber Co., Inc.</b>					
	53228	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	HAND PAD/PADS/POLISH	\$32.09
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SHOVEL/U-BOLTS/TIRE	\$41.76
		52504 - Materials	OPERATING EXPENSE	GAS CAN	\$19.29
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	BOX VALVE	\$19.29
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.69)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.30)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.99)
		52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	CHAIN OIL/PIN/LEVER	\$97.57
		52503 - Equipment Maintenance	57108 - SAWMILL LAKE	PAINT/TRAY/BRUSHES	\$192.45
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	STUDS/ANCHORS	\$56.78
	53229	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	FINANCE CHARGE	\$3.71
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.40)
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SLIP HOOK/GALV SWIVEL	\$21.48
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	NOSE CUTTER/OUTLET COVERS	\$90.26
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	WINDOW AIR CONDITIONER	\$192.39
		52504 - Materials	30256 - LONG RAVINE - REC	POLY ROPE	\$118.24
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.00)
<b>Hills Flat Lumber Co., Inc.</b>					<b>Vendor Subtotal: \$4,633.36</b>
<b>Hinman &amp; Associates Consulting, Inc.</b>					
	53178	52603 - Consultant Fees	2462 - COVID-19	COVID-19 GRANT CONSULTING	\$2,382.50
<b>Hinman &amp; Associates Consulting, Inc.</b>					<b>Vendor Subtotal: \$2,382.50</b>
<b>Holdrege &amp; Kull Consulting</b>					
	52942	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	\$519.20
	53081	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	\$741.10

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<b>Holdrege &amp; Kull Consulting</b>					<b>Vendor Subtotal: \$1,260.30</b>
<b>Holt of California</b>					
	<b>53028</b>				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CONDENSER RETURN CREDIT	(\$344.61)
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	PIN	\$43.56
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	UNION/SEAL O-RINGS/SEAL	\$64.23
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LEVER ASSEMBLY/KNOB	\$72.33
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$121.31
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	ADAPTERS	\$687.11
<b>Holt of California</b>					<b>Vendor Subtotal: \$643.93</b>
<b>Home Depot Credit Services</b>					
	<b>53029</b>				
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	REFLECTIVE TAPE	\$14.46
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PLANT	20" BOX FAN	\$21.43
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLANT	BALL SOCKET/BREAKER/TAPE	\$33.53
		52504 - Materials	10230 - MAIN OFFICE	PLATE/LIQUID NAILS/BITS	\$55.23
		52504 - Materials	10425 - LONE STAR CANAL	SAW BLADES/NUT DRIVER/SCREW	\$165.30
<b>Home Depot Credit Services</b>					<b>Vendor Subtotal: \$289.95</b>
<b>Home Depot Pro</b>					
	<b>53030</b>				
		52504 - Materials	OPERATING EXPENSE	TOWELS	\$240.96
<b>Home Depot Pro</b>					<b>Vendor Subtotal: \$240.96</b>
<b>Hughes Network Systems, LLC</b>					
	<b>52913</b>				
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	06/19-07/19/21 SERVICE	\$91.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	05/19-06/19/21 SERVICE	\$91.93
<b>Hughes Network Systems, LLC</b>					<b>Vendor Subtotal: \$183.86</b>
<b>Hunt &amp; Sons, Inc.</b>					
	<b>52958</b>				
		52501 - Chemicals	10232 - PLACER YARD	UNLEADED CREDIT	(\$2,099.86)
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.81
		52501 - Chemicals	OPERATING EXPENSE	GREASE	\$140.13

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Hunt & Sons, Inc.	52958	52501 - Chemicals	30256 - LONG RAVINE - REC	70 GALS UNLEADED	\$258.01		
		52501 - Chemicals	OPERATING EXPENSE	82 GALS UNLEADED	\$285.76		
		52501 - Chemicals	OPERATING EXPENSE	145 GALS UNLEADED	\$507.31		
		52504 - Materials	30256 - LONG RAVINE - REC	420 GALS UNLEADED	\$1,523.72		
		52504 - Materials	30256 - LONG RAVINE - REC	530 GALS UNLEADED	\$1,915.14		
		52501 - Chemicals	10232 - PLACER YARD	600 GALS UNLEADED	\$2,099.86		
		52501 - Chemicals	10232 - PLACER YARD	600 GALS UNLEADED	\$2,160.97		
		52501 - Chemicals	10232 - PLACER YARD	DIESEL CREDIT	(\$1,698.47)		
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$23.10		
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$29.15		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$156.15		
		52501 - Chemicals	OPERATING EXPENSE	65 GALS DIESEL	\$226.89		
		52501 - Chemicals	OPERATING EXPENSE	85 GALS DIESEL	\$297.39		
		52501 - Chemicals	10232 - PLACER YARD	510 GALS DIESEL	\$1,698.47		
		52501 - Chemicals	10232 - PLACER YARD	510 GALS DIESEL	\$1,707.46		
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE CREDIT	(\$9.75)		
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75		
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75		
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75		
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$156.15		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,817.30		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,697.71		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.32		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$469.27		
			53031				
				52501 - Chemicals	10232 - PLACER YARD	DRUM PUMP/WINDSHIELD WASH	\$231.20
				52501 - Chemicals	30256 - LONG RAVINE - REC	65 GALS UNLEADED	\$242.43
				52501 - Chemicals	OPERATING EXPENSE	200 GALS UNLEADED	\$703.03
				52501 - Chemicals	OPERATING EXPENSE	260 GALS UNLEADED	\$900.56
				52504 - Materials	30253 - SCOTTS FLAT - REC	400 GALS UNLEADED	\$1,502.69
				52504 - Materials	30256 - LONG RAVINE - REC	426 GALS UNLEADED	\$1,563.66

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Hunt & Sons, Inc.	53031	52504 - Materials	30253 - SCOTTS FLAT - REC	465 GALS UNLEADED	\$1,749.28
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$22.00
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$23.43
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$25.58
		52501 - Chemicals	OPERATING EXPENSE	30 GALS DIESEL	\$105.83
		52501 - Chemicals	OPERATING EXPENSE	110 GALS DIESEL	\$381.08
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
	53147	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.54
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$176.68
		52501 - Chemicals	OPERATING EXPENSE	100 GALS UNLEADED	\$350.74
		52501 - Chemicals	OPERATING EXPENSE	215 GALS UNLEADED	\$725.92
		52501 - Chemicals	10232 - PLACER YARD	600 GALS UNLEADED	\$2,132.70
		52504 - Materials	30256 - LONG RAVINE - REC	1209 GALS UNLEADED	\$4,236.38
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$66.50
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$148.84
		52501 - Chemicals	OPERATING EXPENSE	100 GALS DIESEL	\$351.78
		52501 - Chemicals	OPERATING EXPENSE	200 GALS DIESEL	\$678.50
		52501 - Chemicals	10232 - PLACER YARD	400 GALS DIESEL	\$1,357.34
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$148.84
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,685.51
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,477.97
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.17
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$447.33
<b>Hunt &amp; Sons, Inc.</b>					<b>Vendor Subtotal: \$42,903.25</b>

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Iconix Waterworks (US), Inc.	<b>52985</b>	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$33.14)
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	PUMP CONTROL REPAIR KIT	\$232.19
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	UPPER STEM	\$974.33
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	LOWER STEM	\$565.29
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	O-RING	\$26.04
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	DISMANTLING JOINT	\$602.75
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.24)
	<b>53014</b>	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.83)
		13105 - N-5 Valves	INVENTORY STOCKING	1/4" PETCOCK VALVE MIPT	\$153.26
		52611 - Discount	DISCOUNT	DISCOUNT	(\$122.48)
		52911 - Program: Backbone Ext	225507 - SIERRA COLLEGE-RIDGE BEP	20" PLATED BOLT-UP SETS	\$642.32
		52911 - Program: Backbone Ext	225507 - SIERRA COLLEGE-RIDGE BEP	20" RESTRAINED FCA	\$6,002.22
		52504 - Materials	10365 - TARR CANAL	CORRUGATED WALL PIPE	\$4,491.90
		52611 - Discount	DISCOUNT	DISCOUNT	(\$82.80)
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" FEMALE ADAPT PVC	\$35.26
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2"X1" BELL REDUCER	\$915.47
		52611 - Discount	DISCOUNT	DISCOUNT	(\$17.53)
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.36)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2"X1" BUSH PVC	\$19.53
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$14.81)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" FEMALE ADAPT PVC	\$382.46
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1-1/4" FL CRCL REPAIR CLAMP	\$420.98
52611 - Discount		DISCOUNT	DISCOUNT	(\$11.92)	
13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" 45 DEG ELBOW BRASS	\$358.38		
13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" UNION BRASS	\$288.39		

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Iconix Waterworks (US), Inc.</b>					<b>Vendor Subtotal: \$15,813.70</b>
<b>IMS aka Independent Marketing Svcs</b>					
	52914	52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	2021 NC GOLD ADVERTISING	\$263.52
		52709 - Outreach/Advertise/Notice	30252 - ORCHARD SPRINGS - REC	2021 NC GOLD ADVERTISING	\$263.52
		52709 - Outreach/Advertise/Notice	30256 - LONG RAVINE - REC	2021 NC GOLD ADVERTISING	\$263.52
		52709 - Outreach/Advertise/Notice	30257 - PENINSULA - REC	2021 NC GOLD ADVERTISING	\$263.52
		14030 - Prepaid - Other	OPERATING EXPENSE	2022 NC GOLD ADVERTISING	\$1,054.09
<b>IMS aka Independent Marketing Svcs</b>					<b>Vendor Subtotal: \$2,108.17</b>
<b>Industrial Scientific Corporation</b>					
	53082	52603 - Consultant Fees	10231 - PLACER OFFICE	GAS DETECTING	\$206.09
		52603 - Consultant Fees	10232 - PLACER YARD	GAS DETECTING	\$206.09
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING	\$345.97
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING	\$300.14
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	GAS DETECTING	\$206.09
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	GAS DETECTING	\$162.09
<b>Industrial Scientific Corporation</b>					<b>Vendor Subtotal: \$1,426.47</b>
<b>Intermountain Disposal Sierra Disposal</b>					
	52925	52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL	\$319.18
		52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL	\$823.94
		52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL	\$5,592.87
<b>Intermountain Disposal Sierra Disposal</b>					<b>Vendor Subtotal: \$6,735.99</b>
<b>Internal Revenue Service</b>					
	20210292	20011 - Payroll Taxes Payable	WITHHOLDING	PR-A15 FED PR TAX	\$69,867.37
		20011 - Payroll Taxes Payable	WITHHOLDING	PR-A15 FED PR TAX	\$5,986.78
		20011 - Payroll Taxes Payable	WITHHOLDING	PR-A15 FED PR TAX	\$14,278.03
<b>Internal Revenue Service</b>					<b>Vendor Subtotal: \$90,132.18</b>



**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Jackson Lewis, PC</b>					
	53117	52604 - Legal Fees	OPERATING EXPENSE	JUN-21 HR LEGAL SERVICES	\$3,256.00
		52604 - Legal Fees	2448 - LABOR NEGOTIATIONS	JUN-21 LABOR NEGOTIATIONS	\$6,734.00
<b>Jackson Lewis, PC</b>					<b>Vendor Subtotal: \$9,990.00</b>
<b>Janelle Nolan &amp; Associates Env Cons</b>					
	53083	52603 - Consultant Fees	57105 - JACKSON LAKE	ENVIRONMENTAL SERVICES	\$288.00
		52603 - Consultant Fees	57104 - WILSON CREEK DIVERSION	ENVIRONMENTAL SERVICES	\$2,012.14
	53179	52603 - Consultant Fees	2039 - ENGLISH MEADOWS RSTRTN	ENVIRONMENTAL COMPLIANCE	\$14,962.00
<b>Janelle Nolan &amp; Associates Env Cons</b>					<b>Vendor Subtotal: \$17,262.14</b>
<b>Jay R. Patt, DC</b>					
	53032	52603 - Consultant Fees	OPERATING EXPENSE	06/08-06/30/21 DRUG TESTS	\$165.00
<b>Jay R. Patt, DC</b>					<b>Vendor Subtotal: \$165.00</b>
<b>Jorgensen Company</b>					
	53148	52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXTINGUISHER ANNUAL MAINT	\$309.48
<b>Jorgensen Company</b>					<b>Vendor Subtotal: \$309.48</b>
<b>Kisters North America</b>					
	52992	52503 - Equipment Maintenance	10320 - CASCADE CANAL	FREIGHT	\$34.78
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	ULTRA SONIC LEVEL TRANS	\$1,787.00
<b>Kisters North America</b>					<b>Vendor Subtotal: \$1,821.78</b>
<b>Knights Paint Store</b>					
	52959	52504 - Materials	10232 - PLACER YARD	PAINT	\$32.94
		52504 - Materials	10232 - PLACER YARD	PAINT	\$286.33

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<b>Knights Paint Store</b>					
	53149	52504 - Materials	10232 - PLACER YARD	MASKING FILM/MASKING TAPE	\$88.28
		52709 - Outreach/Advertise/Notice	2575 - 100YR ANNIV OUTREACH/FAIR	PAINT	\$92.75
<b>Knights Paint Store</b>					<b>Vendor Subtotal: \$500.30</b>
<b>Lettis Consultants Intl., Inc.</b>					
	52993	52603 - Consultant Fees	57013 - UPPER DIVISION WATERWAYS	SEISMIC HAZARDS & GROUND	\$436.25
		52603 - Consultant Fees	57014 - LOWER DIVISION WATERWAYS	SEISMIC HAZARDS & GROUND	\$436.25
<b>Lettis Consultants Intl., Inc.</b>					<b>Vendor Subtotal: \$872.50</b>
<b>MCI</b>					
	53118	52713 - Utilities	57400 - ROLLINS POWERHOUSE	JUL-21 SERVICE	\$12.21
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	JUN-21 SERVICE	\$14.91
<b>MCI</b>					<b>Vendor Subtotal: \$27.12</b>
<b>McMillen, LLC</b>					
	53180	52603 - Consultant Fees	2548 - FERC PART 12D INSPECTIONS	FERC PART 12D INDEPENDENT	\$14,799.50
<b>McMillen, LLC</b>					<b>Vendor Subtotal: \$14,799.50</b>
<b>Minasian, Meith, Et Al</b>					
	53211	52604 - Legal Fees	OPERATING EXPENSE	APR-21 LEGAL FEES	\$128.00
		52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAUDLING LAND ACQ	MAY-21 LEGAL FEES	\$128.00
		52604 - Legal Fees	OPERATING EXPENSE	JUN-21 LEGAL FEES	\$128.00
		52921 - Program: Res, Dam, Wtrwy	201308 - HYD LWR DIV PROP ACQ	APR-21 LEGAL FEES	\$35.00
		52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	JUN-21 LEGAL FEES	\$96.00
		52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	MAY-21 LEGAL FEES	\$160.00
		52604 - Legal Fees	2567 - SSWD HYDRO SUPPORT CFWPH	JUN-21 LEGAL FEES	\$448.00
		52604 - Legal Fees	2567 - SSWD HYDRO SUPPORT CFWPH	MAY-21 LEGAL FEES	\$672.00
		52604 - Legal Fees	2567 - SSWD HYDRO SUPPORT CFWPH	APR-21 LEGAL FEES	\$1,824.00
		52604 - Legal Fees	2577 - YUBA FISH REINTRODUCTION	JUN-21 LEGAL FEES	\$192.00
		52920 - Program: PH Improvements	6943 - COMBIE SO ACCESS RD	APR-21 LEGAL FEES	\$480.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Minasian, Meith, Et Al	53211				
		52604 - Legal Fees	2577 - YUBA FISH REINTRODUCTION	MAY-21 LEGAL FEES	\$1,024.00
		52604 - Legal Fees	8144 - FERC RELICENSING	JUN-21 LEGAL FEES	\$384.00
		52604 - Legal Fees	8144 - FERC RELICENSING	MAY-21 LEGAL FEES	\$1,600.00
		52604 - Legal Fees	8144 - FERC RELICENSING	APR-21 LEGAL FEES	\$5,146.20
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	APR-21 LEGAL FEES	\$608.00
		52604 - Legal Fees	OPERATING EXPENSE	MAY-21 LEGAL FEES	\$1,120.00
		52604 - Legal Fees	OPERATING EXPENSE	JUN-21 LEGAL FEES	\$7,168.00
		52604 - Legal Fees	OPERATING EXPENSE	APR-21 LEGAL FEES	\$48.00
		52604 - Legal Fees	OPERATING EXPENSE	JUN-21 LEGAL FEES	\$704.00
		52604 - Legal Fees	OPERATING EXPENSE	MAY-21 LEGAL FEES	\$1,440.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	MAY-21 LEGAL FEES	\$475.86
		52604 - Legal Fees	OPERATING EXPENSE	JUN-21 LEGAL FEES	\$576.00
		52604 - Legal Fees	OPERATING EXPENSE	APR-21 LEGAL FEES	\$9,776.00
		52604 - Legal Fees	OPERATING EXPENSE	JUN-21 LEGAL FEES	\$160.00
		52604 - Legal Fees	OPERATING EXPENSE	APR-21 LEGAL FEES	\$192.00
		52604 - Legal Fees	2201 - BOARD MEETINGS	MAY-21 LEGAL FEES	\$4,211.60
		52604 - Legal Fees	OPERATING EXPENSE	JUN-21 LEGAL FEES	\$864.00
		52604 - Legal Fees	2363 - LR RANCH LANDSLIDE	MAY-21 LEGAL FEES	\$1,088.00
		52604 - Legal Fees	OPERATING EXPENSE	APR-21 LEGAL FEES	\$2,256.00
		52604 - Legal Fees	OPERATING EXPENSE	JUN-21 LEGAL FEES	\$960.00
		52604 - Legal Fees	OPERATING EXPENSE	APR-21 LEGAL FEES	\$1,792.00
		52604 - Legal Fees	2446 - PACHAUD/RAINEY LEGAL SUIT	MAY-21 LEGAL FEES	\$12,480.00
		11615 - Miscellaneous A/R	OPERATING EXPENSE	MAY-21 LEGAL FEES	(\$12,480.00)
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	JUN-21 LEGAL FEES	\$163.71
		52604 - Legal Fees	1034 - URBAN AG WTR MGMT PLAN	APR-21 LEGAL FEES	\$608.00
		11615 - Miscellaneous A/R	OPERATING EXPENSE	MAY-21 LEGAL FEES	\$2,144.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	APR-21 LEGAL FEES	\$2,586.06
		52604 - Legal Fees	2201 - BOARD MEETINGS	JUN-21 LEGAL FEES	\$3,901.20
		44101 - Insurance/Claims Setlmnts	OPERATING EXPENSE	MAY-21 LEGAL FEES	(\$2,144.00)
		52604 - Legal Fees	OPERATING EXPENSE	JUN-21 LEGAL FEES	\$128.00
		52604 - Legal Fees	2201 - BOARD MEETINGS	APR-21 LEGAL FEES	\$7,241.20
		52604 - Legal Fees	2473 - PCGC WLE & CANAL ENCSMNT	MAY-21 LEGAL FEES	\$512.00

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Minasian, Meith, Et Al</b>					
	<b>53211</b>				
		52604 - Legal Fees	2363 - LR RANCH LANDSLIDE	APR-21 LEGAL FEES	\$768.00
		52604 - Legal Fees	2446 - PACHAUD/RAINEY LEGAL SUIT	JUN-21 LEGAL FEES	\$1,280.00
		11615 - Miscellaneous A/R	OPERATING EXPENSE	JUN-21 LEGAL FEES	(\$1,280.00)
		52604 - Legal Fees	2538 - 2725 CHINA WELL RD-CAUCHI	MAY-21 LEGAL FEES	\$352.00
		52604 - Legal Fees	2446 - PACHAUD/RAINEY LEGAL SUIT	APR-21 LEGAL FEES	\$2,144.00
		11615 - Miscellaneous A/R	OPERATING EXPENSE	APR-21 LEGAL FEES	(\$2,144.00)
		52604 - Legal Fees	2543 - LOMA RICA RANCH WLE PH1	MAY-21 LEGAL FEES	\$32.00
		11615 - Miscellaneous A/R	OPERATING EXPENSE	JUN-21 LEGAL FEES	\$12,480.00
		44101 - Insurance/Claims Setlmnts	OPERATING EXPENSE	JUN-21 LEGAL FEES	(\$12,480.00)
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	MAY-21 LEGAL FEES	\$608.00
		11615 - Miscellaneous A/R	OPERATING EXPENSE	APR-21 LEGAL FEES	\$3,872.00
		44101 - Insurance/Claims Setlmnts	OPERATING EXPENSE	APR-21 LEGAL FEES	(\$3,872.00)
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	MAY-21 LEGAL FEES	\$128.00
		52604 - Legal Fees	2508 - ABANDONMENT-NID RW&FAC	JUN-21 LEGAL FEES	\$256.00
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	MAY-21 LEGAL FEES	\$256.00
		52604 - Legal Fees	2520 - BATTERY INSTALLATIONS	APR-21 LEGAL FEES	\$256.00
		52604 - Legal Fees	2543 - LOMA RICA RANCH WLE PH1	JUN-21 LEGAL FEES	\$1,056.00
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	JUN-21 LEGAL FEES	\$1,248.00
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	APR-21 LEGAL FEES	\$1,504.00
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	APR-21 LEGAL FEES	\$704.00
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	JUN-21 LEGAL FEES	\$1,280.00
<b>Minasian, Meith, Et Al</b>				<b>Vendor Subtotal: \$69,472.83</b>	
<b>Mission Linen Supply</b>					
	<b>52986</b>				
		52615 - Contractor Fees	10230 - MAIN OFFICE	JUL-21 UNIFORM SERVICES	\$554.75
		52615 - Contractor Fees	10230 - MAIN OFFICE	JUL-21 UNIFORM SERVICES	\$576.58
		52615 - Contractor Fees	10231 - PLACER OFFICE	JUL-21 UNIFORM SERVICES	\$52.02
		52615 - Contractor Fees	10232 - PLACER YARD	JUL-21 UNIFORM SERVICES	\$92.99
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JUL-21 UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JUL-21 UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JUL-21 UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	JUL-21 UNIFORM SERVICES	\$2.27

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<b>Mission Linen Supply</b>					
	<b>52986</b>				
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	JUL-21 UNIFORM SERVICES	\$2.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.83)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.74)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
	<b>53015</b>				
		52615 - Contractor Fees	10231 - PLACER OFFICE	JUL-21 UNIFORM SERVICES	\$52.02
		52615 - Contractor Fees	10232 - PLACER YARD	JUL-21 UNIFORM SERVICES	\$92.99
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JUL-21 UNIFORM SERVICES	\$59.74
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
	<b>53230</b>				
		52615 - Contractor Fees	10230 - MAIN OFFICE	AUG-21 UNIFORM SERVICES	\$561.28
		52615 - Contractor Fees	10230 - MAIN OFFICE	JUL-21 UNIFORM SERVICES	\$594.53
		52615 - Contractor Fees	10230 - MAIN OFFICE	AUG-21 UNIFORM SERVICES	\$657.22
		52615 - Contractor Fees	10231 - PLACER OFFICE	AUG-21 UNIFORM SERVICES	\$52.02
		52615 - Contractor Fees	10231 - PLACER OFFICE	AUG-21 UNIFORM SERVICES	\$52.02
		52615 - Contractor Fees	10231 - PLACER OFFICE	AUG-21 UNIFORM SERVICES	\$52.02
		52615 - Contractor Fees	10232 - PLACER YARD	AUG-21 UNIFORM SERVICES	\$92.99
		52615 - Contractor Fees	10232 - PLACER YARD	AUG-21 UNIFORM SERVICES	\$92.99
		52615 - Contractor Fees	10232 - PLACER YARD	AUG-21 UNIFORM SERVICES	\$92.99
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	AUG-21 UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	AUG-21 UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	AUG-21 UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	AUG-21 UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	AUG-21 UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	AUG-21 UNIFORM SERVICES	\$2.27
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	AUG-21 UNIFORM SERVICES	\$2.27

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<b>Mission Linen Supply</b>					
	53230	52615 - Contractor Fees	30254 - UPPER DIVISION - REC	AUG-21 UNIFORM SERVICES	\$2.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$32.86)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$29.73)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.06)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
		52709 - Outreach/Advertise/Notice	2575 - 100YR ANNIV OUTREACH/FAIR	POLO SHIRTS-NID LOGO	\$487.98
		52709 - Outreach/Advertise/Notice	2575 - 100YR ANNIV OUTREACH/FAIR	POLO SHIRTS-NID LOGO	\$487.98
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	SNAPBACK CAPS-NID LOGO	\$3,523.54
<b>Mission Linen Supply</b>					<b>Vendor Subtotal: \$8,306.19</b>
<b>Mitel Cloud Services, Inc.</b>					
	53181	52710 - Supplies	2462 - COVID-19	AUG-21 CLOUD SERVICE	\$2,994.83
		52710 - Supplies	2462 - COVID-19	AUG-21 CLOUD SERVICE	\$1,001.17
		52710 - Supplies	2462 - COVID-19	AUG-21 CLOUD SERVICE	\$137.28
		52710 - Supplies	2462 - COVID-19	AUG-21 CLOUD SERVICE	\$63.23
		52710 - Supplies	2462 - COVID-19	AUG-21 CLOUD SERVICE	\$63.23
<b>Mitel Cloud Services, Inc.</b>					<b>Vendor Subtotal: \$4,259.74</b>
<b>Motion &amp; Flow Control Products, Inc.</b>					
	52994	52504 - Materials	OPERATING EXPENSE	NIPPLES/O-RING KITS	\$751.89
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	PARKER FILTER	\$154.51

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<b>Motion &amp; Flow Control Products, Inc.</b>					<b>Vendor Subtotal: \$906.40</b>
<b>Motor Electric, Inc.</b>					
	52960	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$18.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$157.51
	53033	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$18.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$158.06
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERIES	\$318.13
<b>Motor Electric, Inc.</b>					<b>Vendor Subtotal: \$597.70</b>
<b>Mountain Hardware &amp; Sports, Inc.</b>					
	52961	52504 - Materials	30254 - UPPER DIVISION - REC	FISH TAPE	\$54.11
		52504 - Materials	30254 - UPPER DIVISION - REC	FAUCET	\$75.75
<b>Mountain Hardware &amp; Sports, Inc.</b>					<b>Vendor Subtotal: \$129.86</b>
<b>MSC Industrial Supply Co., Inc.</b>					
	53182	52504 - Materials	OPERATING EXPENSE	V-BELT	\$113.38
		52504 - Materials	OPERATING EXPENSE	V-BELT RETURN CREDIT	(\$113.38)
		13107 - N-7 Paints	INVENTORY STOCKING	RED OXIDE SPRAY PRIMER	\$188.53
<b>MSC Industrial Supply Co., Inc.</b>					<b>Vendor Subtotal: \$188.53</b>
<b>Mutual of Omaha Insurance Company</b>					
	52915	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	AUG-21 LIFE	\$10,666.69
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	AUG-21 LIFE	\$494.02
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	AUG-21 LIFE	\$2,229.17
		51313 - Life Insurance	OPERATING EXPENSE	AUG-21 LIFE	\$1,258.02
		51313 - Life Insurance	OPERATING EXPENSE	AUG-21 LIFE	\$17.85
		51313 - Life Insurance	OPERATING EXPENSE	AUG-21 LIFE	\$211.23
		20021 - Short Term Disability-ER	OPERATING EXPENSE	AUG-21 STD (ER)	\$2,229.66
		24445 - Short Term Disability-EE	WITHHOLDING	AUG-21 STD (EE)	\$2,229.66

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<b>Mutual of Omaha Insurance Company</b>					
	52915	20021 - Short Term Disability-ER	OPERATING EXPENSE	AUG-21 STD (ER)	\$14.16
		24445 - Short Term Disability-EE	WITHHOLDING	AUG-21 STD (EE)	\$14.16
		20021 - Short Term Disability-ER	OPERATING EXPENSE	AUG-21 STD (ER)	\$200.22
		24445 - Short Term Disability-EE	WITHHOLDING	AUG-21 STD (EE)	\$200.22
		20026 - PR Clearing-LTD	OPERATING EXPENSE	AUG-21 LTD	\$2,023.06
		20026 - PR Clearing-LTD	OPERATING EXPENSE	AUG-21 LTD	\$90.47
		20026 - PR Clearing-LTD	OPERATING EXPENSE	AUG-21 LTD	\$338.00
<b>Mutual of Omaha Insurance Company</b>					<b>Vendor Subtotal: \$22,216.59</b>
<b>Nevada City Engineering, Inc.</b>					
	53084	52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	SURVEY & GRADING PLAN	\$1,428.00
<b>Nevada City Engineering, Inc.</b>					<b>Vendor Subtotal: \$1,428.00</b>
<b>Nevada County LAFCO</b>					
	53212	52608 - Fed/St/Co Fees	OPERATING EXPENSE	2021 LAFCO SERVICES	\$27,619.50
		14030 - Prepaid - Other	OPERATING EXPENSE	2022 LAFCO SERVICES	\$27,619.50
<b>Nevada County LAFCO</b>					<b>Vendor Subtotal: \$55,239.00</b>
<b>Nevada County Tax Collector</b>					
	53213	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	21/22 TAX-22712 DOG BAR	\$279.02
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	21/22 TAX-15052 MAGNOLIA	\$531.38
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	21/22 TAX-14438 MAGNOLIA	\$547.99
		14030 - Prepaid - Other	OPERATING EXPENSE	2022 TAX-22529 DOG BAR RD	\$685.28
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	2021 TAX-22529 DOG BAR RD	\$685.28
		14030 - Prepaid - Other	OPERATING EXPENSE	2022 TAX-20793 WOODBURY DR	\$779.80
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	2021 TAX-20793 WOODBURY DR	\$779.81
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	21/22 TAX-21030 HOME CAMP	\$866.00
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	21/22 TAX-22788 DOG BAR	\$876.85
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	21/22 TAX-15178 MAGNOLIA	\$904.70
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	21/22 TAX-15241 MAGNOLIA	\$969.47



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<b>Nevada County Tax Collector</b>					<b>Vendor Subtotal: \$7,905.58</b>
Nevada Irrigation District	53214	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	06/08-07/13/21 WATER	\$377.43
<b>Nevada Irrigation District</b>					<b>Vendor Subtotal: \$377.43</b>
NID Employee Fund	53119	24470 - Employee Relations Fund	WITHHOLDING	PR-M03 WITHHOLDING	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-A15 WITHHOLDING	\$120.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-A15 WITHHOLDING	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-A15 WITHHOLDING	\$20.00
	53215	24470 - Employee Relations Fund	WITHHOLDING	PR-A16 WITHHOLDING	\$120.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-A16 WITHHOLDING	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-A16 WITHHOLDING	\$25.00
<b>NID Employee Fund</b>					<b>Vendor Subtotal: \$300.00</b>
NID Small Claims Payment Fund	52909	52704 - Insurance	OPERATING EXPENSE	PROPERTY DAMAGE	\$267.12
<b>NID Small Claims Payment Fund</b>					<b>Vendor Subtotal: \$267.12</b>
Norcal Kenworth - Sacramento	52962	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOTOR & WHEEL BLOWER	\$231.44
<b>Norcal Kenworth - Sacramento</b>					<b>Vendor Subtotal: \$231.44</b>
Nordic Industries, Inc.	52963	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CAL TRANS/BASE ROCK	\$6,789.41
	53034	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	CAL TRANS CLASS 2	\$352.99
		52504 - Materials	10375 - B CANAL	CRUSHED ROCK	\$868.32
		52915 - Project: Non-Programmatic	2539 - SF MARINA RETAINING WALL	CAL TRANS CLASS 2	\$693.22

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<b>Nordic Industries, Inc.</b>					
	<b>53034</b>	52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	CAL TRANS CLASS 2	\$890.82
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CAL TRANS CLASS 2	\$1,047.39
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CAL TRANS/BASE ROCK	\$4,334.82
<b>Nordic Industries, Inc.</b>					<b>Vendor Subtotal: \$14,976.97</b>
<b>Northam Distributing</b>					
	<b>53035</b>	52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$482.40
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$603.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$675.19
	<b>53216</b>	52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$120.60
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$385.92
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$482.40
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$627.06
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$1,640.16
<b>Northam Distributing</b>					<b>Vendor Subtotal: \$5,016.73</b>
<b>Office Depot, Inc.</b>					
	<b>52964</b>	52710 - Supplies	OPERATING EXPENSE	LABELS	\$6.17
		52710 - Supplies	OPERATING EXPENSE	DIVIDERS	\$58.18
		52710 - Supplies	OPERATING EXPENSE	LABELS	\$97.63
	<b>52995</b>	52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.05
		52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$669.74
<b>Office Depot, Inc.</b>					<b>Vendor Subtotal: \$831.77</b>
<b>Olin Corporation</b>					
	<b>52996</b>	52501 - Chemicals	10303 - E GEORGE TRMT PLANT	SODIUM HYPOCHLORITE	\$3,618.72
		52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PLANT	SODIUM HYPOCHLORITE	\$3,270.67
		52501 - Chemicals	10303 - E GEORGE TRMT PLANT	SODIUM HYPOCHLORITE	\$3,652.38

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Olin Corporation	53183	52501 - Chemicals	10304 - LOMA RICA TRMT PLANT	SODIUM HYPOCHLORITE	\$3,266.27
<b>Olin Corporation</b>					<b>Vendor Subtotal: \$13,808.04</b>
Pace Supply Corp.	52987	52611 - Discount	DISCOUNT	DISCOUNT	(\$101.90)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$74.56)
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" HOT BOX MODEL	\$2,022.44
		13105 - N-5 Valves	INVENTORY STOCKING	1" HOT BOX MODEL	\$5,095.16
		13105 - N-5 Valves	INVENTORY STOCKING	1-1/2" & 2" HOT BOX MODEL	\$1,705.62
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.51)
		13105 - N-5 Valves	INVENTORY STOCKING	FLOW CONTROL VALVE	\$75.41
		52504 - Materials	OPERATING EXPENSE	DISCOUNT	(\$35.44)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" HYMAX GRIP FCA	\$1,771.85
		52611 - Discount	DISCOUNT	DISCOUNT	(\$14.10)
		13105 - N-5 Valves	INVENTORY STOCKING	A-301 SAFETY FLANGE KIT	\$704.92
	53016	13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE RETURN CREDIT	(\$617.93)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE	\$617.93
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	C86-66-IDR7 FORD COUPLING	\$6,103.13
		52611 - Discount	DISCOUNT	DISCOUNT	(\$122.06)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.93)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" 90 DEG ST EL-GALV	\$278.49
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" X 6" NIPPLE-GALV	\$218.09
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.81)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 CASE	\$490.42
	53231	52611 - Discount	DISCOUNT	DISCOUNT	(\$264.13)
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" HOT BOX MODEL	\$8,089.76
		13105 - N-5 Valves	INVENTORY STOCKING	1-1/2" & 2" HOT BOX MODEL	\$5,116.86
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.39)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 CASE	\$569.52

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Pace Supply Corp.</b>					
	<b>53231</b>	52611 - Discount	DISCOUNT	DISCOUNT	(\$59.72)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" HYMAX FCA 6.42-7.68	\$1,263.48
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" HYMAX FCA 8.54-9.84	\$1,722.49
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.48)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" 90 DEG ST EL-GALV	\$24.22
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.27)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.32)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 CASE	\$63.28
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 CASE	\$15.82
<b>Pace Supply Corp.</b>					<b>Vendor Subtotal: \$34,624.34</b>
<b>Pacific Gas &amp; Electric Company</b>					
	<b>52916</b>	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	04/09-05/07/21 SERVICE	\$425.05
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	05/08-06/08/21 SERVICE	\$209.93
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	TOS ADJUSTMENT CREDIT	(\$643.77)
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	06/09-07/05/21 SERVICE	\$2,963.25
	<b>52917</b>	52713 - Utilities	30256 - LONG RAVINE - REC	06/08-07/07/21 SERVICE	\$165.20
	<b>52918</b>	52713 - Utilities	30256 - LONG RAVINE - REC	06/08-07/07/21 SERVICE	\$123.77
	<b>52919</b>	52713 - Utilities	30257 - PENINSULA - REC	06/11-07/12/21 SERVICE	\$735.68
	<b>52920</b>	52713 - Utilities	57010 - HYDRO FIELD OFFICE	06/08-07/07/21 SERVICE	\$1,270.04
	<b>52921</b>	52713 - Utilities	30256 - LONG RAVINE - REC	06/08-07/07/21 SERVICE	\$323.12
	<b>52922</b>	52713 - Utilities	57400 - ROLLINS POWERHOUSE	05/08-06/08/21 SERVICE	\$191.43
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	TOS ADJUSTMENT CREDIT	(\$678.15)
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	04/09-05/07/21 SERVICE	\$319.27

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Pacific Gas & Electric Company	<b>52922</b>	52713 - Utilities	57400 - ROLLINS POWERHOUSE	06/09-07/05/21 SERVICE	\$218.18
	<b>52923</b>	52713 - Utilities	57100 - BOWMAN POWERHOUSE	04/01-04/30/21 SERVICE	\$68.01
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	05/01-05/31/21 SERVICE	\$68.40
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	TOS ADJUSTMENT CREDIT	(\$665.43)
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	06/01-06/30/21 SERVICE	\$687.90
	<b>53120</b>	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	JUL-21 OWNERSHIP	\$197.60
	<b>53121</b>	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	JUL-21 OWNERSHIP	\$296.40
	<b>53122</b>	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	JUL-21 OWNERSHIP	\$1,523.80
	<b>53123</b>	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	JUL-21 OWNERSHIP	\$493.30
	<b>53124</b>	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	JUL-21 OWNERSHIP	\$151.66
	<b>53125</b>	52607 - Franchise Fees	57100 - BOWMAN POWERHOUSE	JUL-21 OWNERSHIP	\$336.96
	<b>53126</b>	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	JUL-21 OWNERSHIP	\$514.48
	<b>53127</b>	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	05/21-06/21/21 SERVICE	\$26.28
	<b>53128</b>	52713 - Utilities	57209 - BEAR VALLEY HOUSE	06/10-07/11/21 SERVICE	\$15.90
	<b>53129</b>	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	06/08-07/07/21 SERVICE	\$24.64
	<b>53130</b>	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	06/11-07/12/21 INTERTIE	\$37.01

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Pacific Gas &amp; Electric Company</b>					
	53217	52713 - Utilities	30256 - LONG RAVINE - REC	06/17-07/16/21 SERVICE	\$22.63
	53218	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	06/17-07/18/21 SERVICE	\$2,104.03
	53219	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	06/11-07/25/21 SERVICE	\$2,589.04
		52713 - Utilities	30253 - SCOTTS FLAT - REC	05/26-07/26/21 SERVICE	\$2,674.90
		52713 - Utilities	30253 - SCOTTS FLAT - REC	05/25-06/24/21 BILL CREDIT	(\$25.74)
	53220	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	06/22-07/21/21 SERVICE	\$53.70
	53221	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	06/17-07/18/21 SERVICE	\$77.65
	53222	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	06/24-07/25/21 SERVICE	\$266.79
		52713 - Utilities	30253 - SCOTTS FLAT - REC	06/24-07/25/21 SERVICE	\$56.11
<b>Pacific Gas &amp; Electric Company</b>					<b>Vendor Subtotal: \$17,219.02</b>
<b>Panorama Government Solutions, LLC</b>					
	52997	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$292.50
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$1,023.75
	53085	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$1,615.00
<b>Panorama Government Solutions, LLC</b>					<b>Vendor Subtotal: \$2,931.25</b>
<b>Pape Machinery Exchange</b>					
	52965	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BACKHOE LAMP	\$355.32
	53152	52503 - Equipment Maintenance	OPERATING EXPENSE	GENERATOR COOLANT	\$66.16
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TOOL CHISELS	\$1,617.92

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<b>Pape Machinery Exchange</b>					<b>Vendor Subtotal: \$2,039.40</b>
<b>Placer County Air Pollution</b>					
	53132	52608 - Fed/St/Co Fees	OPERATING EXPENSE	ANNUAL RENEWAL FEE	\$156.81
<b>Placer County Air Pollution</b>					<b>Vendor Subtotal: \$156.81</b>
<b>Placer County Dept of Public Works</b>					
	53131	52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	2021 GSA PARTICIPATION	\$15,000.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2022 GSA PARTICIPATION	\$15,000.00
<b>Placer County Dept of Public Works</b>					<b>Vendor Subtotal: \$30,000.00</b>
<b>Platt Electric</b>					
	53036	52504 - Materials	10318 - NORTH AUBURN SYSTEM	COIL/CRIMPS/LUG	\$24.46
		52506 - Small Tools	OPERATING EXPENSE	TIE DOWNS	\$32.80
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	HEAT SHRINK/CONNECTORS	\$35.52
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	SELF TEST GFI/COVERS	\$45.52
		52503 - Equipment Maintenance	10318 - NORTH AUBURN SYSTEM	LIGHTING	\$52.33
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	FUSES	\$64.18
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	OUTDOOR POWER OUTLET	\$139.86
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	WELDING CABLE	\$140.87
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	MAIN LUGS/CONDUITS	\$378.95
	53150	52503 - Equipment Maintenance	10320 - CASCADE CANAL	JUNCTION BOX	\$24.80
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	CONDUIT HANGER/STEEL/HUB	\$64.72
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	HOLE SAW/KNOCKOUT SEAL	\$80.96
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	CIRCUIT BREAKER	\$110.74
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	LIGHTING/RECEPTACLE/FUSES	\$121.21
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	WALL HEATER/POWER CORD	\$150.40
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	SWITCH/BREAKER/FUSES	\$183.63
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	SWITCH/NIPPLE/COUPLING	\$256.17
<b>Platt Electric</b>					<b>Vendor Subtotal: \$1,907.12</b>

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<b>Plaza Tire &amp; Auto Service, LLC</b>					
	53037	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FLAT TIRE REPAIR	\$150.00
	53151	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE	\$171.97
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE	\$399.86
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FORKLIFT TIRES/LUG/FILL	\$854.23
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES/WHEEL BALANCE	\$965.62
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$1,599.45
<b>Plaza Tire &amp; Auto Service, LLC</b>					<b>Vendor Subtotal: \$4,141.13</b>
<b>Powerstudies, Inc.</b>					
	52944	52603 - Consultant Fees	57600 - COMBIE NORTH POWERHOUSE	ARC FLASH STUDY	\$133.00
		52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	ARC FLASH STUDY	\$318.00
		52603 - Consultant Fees	57100 - BOWMAN POWERHOUSE	ARC FLASH STUDY	\$2,715.00
<b>Powerstudies, Inc.</b>					<b>Vendor Subtotal: \$3,166.00</b>
<b>Public Employees Retirement System</b>					
	20210293	24410 - PERS-Employee Contrib	WITHHOLDING	PR-A14 DEF BUYBACK	\$95.27
		24410 - PERS-Employee Contrib	WITHHOLDING	PR-A14 EE PERS CONTRIB	\$35,192.80
		24410 - PERS-Employee Contrib	WITHHOLDING	PR-A14 EE PERS CONTRIB	\$1,801.61
		24410 - PERS-Employee Contrib	WITHHOLDING	PR-A14 EE PERS CONTRIB	\$8,133.77
		24420 - PERS-Survivor Benefit	WITHHOLDING	PR-A14 EE SURVIOR BEN	\$151.59
		24420 - PERS-Survivor Benefit	WITHHOLDING	PR-A14 EE SURVIOR BEN	\$26.97
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PR-A14 ER PERS CONTRIB	\$48,886.22
		24410 - PERS-Employee Contrib	WITHHOLDING	PR-M04 EE PERS CONTRIB	\$9.45
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PR-M04 ER PERS CONTRIB	\$14.25
		24420 - PERS-Survivor Benefit	WITHHOLDING	PR-A14 EE SURVIOR BEN	\$8.37
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PR-A14 ER PERS CONTRIB	\$2,457.42
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PR-A14 ER PERS CONTRIB	\$11,152.21
		24410 - PERS-Employee Contrib	WITHHOLDING	PR-A14 ER PERS ADJ	\$0.35
	20210294	20033 - PR Clearing - UAAL	OPERATING EXPENSE	21/22 UAL PYMT DISCOUNT	(\$24,342.57)



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<b>Public Employees Retirement System</b>					
	<b>20210294</b>				
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	21/22 UAL PYMT DISCOUNT	(\$5,073.22)
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	20/22 UAL	\$152,514.57
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	21/22 UAL	\$731,802.35
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	21/22 UAL PYMT DISCOUNT	(\$118,988.21)
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	21/22 UAL	\$3,577,403.08
	<b>20210295</b>				
		24410 - PERS-Employee Contrib	WITHHOLDING	PR-A15 EE PERS CONTRIB	\$35,683.29
		24410 - PERS-Employee Contrib	WITHHOLDING	PR-A15 DEF BUYBACK	\$95.27
		24410 - PERS-Employee Contrib	WITHHOLDING	PR-A15 EE PERS CONTRIB	\$7,723.01
		24410 - PERS-Employee Contrib	WITHHOLDING	PR-A15 EE PERS CONTRIB	\$1,791.48
		24420 - PERS-Survivor Benefit	WITHHOLDING	PR-A15 EE SURVIVOR BEN	\$8.37
		24420 - PERS-Survivor Benefit	WITHHOLDING	PR-A15 EE SURVIVOR BEN	\$154.38
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PR-A15 ER PERS CONTRIB	\$49,554.05
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PR-A15 ER PERS CONTRIB	\$2,444.41
		24420 - PERS-Survivor Benefit	WITHHOLDING	PR-M03 EE SURVIVOR BEN	\$1.86
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PR-A15 ER PERS CONTRIB	\$10,572.32
		24420 - PERS-Survivor Benefit	WITHHOLDING	PR-A15 EE SURVIVOR BEN	\$23.25
	<b>20210315</b>				
		24410 - PERS-Employee Contrib	WITHHOLDING	PR-A16 DEF BUYBACK	\$95.27
		24410 - PERS-Employee Contrib	WITHHOLDING	PR-A16 EE PERS CONTRIB	\$35,516.53
		24410 - PERS-Employee Contrib	WITHHOLDING	PR-A16 EE PERS CONTRIB	\$1,791.47
		24410 - PERS-Employee Contrib	WITHHOLDING	PR-A16 EE PERS CONTRIB	\$7,732.34
		24420 - PERS-Survivor Benefit	WITHHOLDING	PR-A16 EE SURVIVOR BEN	\$154.38
		24420 - PERS-Survivor Benefit	WITHHOLDING	PR-A16 EE SURVIVOR BEN	\$8.37
		24420 - PERS-Survivor Benefit	WITHHOLDING	PR-A16 EE SURVIVOR BEN	\$25.11
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PR-A16 ER PERS CONTRIB	\$49,370.55
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PR-A16 ER PERS CONTRIB	\$2,444.41
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PR-A16 ER PERS CONTRIB	\$10,599.88
<b>Public Employees Retirement System</b>					<b>Vendor Subtotal: \$4,637,036.28</b>

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<b>Quadient, Inc.</b>					
	53184	52503 - Equipment Maintenance	OPERATING EXPENSE	SEALING KIT	\$42.05
		52710 - Supplies	OPERATING EXPENSE	AUG-21 POSTAGE	\$4,000.00
		52710 - Supplies	OPERATING EXPENSE	FLEXLIMIT PROTECTION FEE	\$0.42
					<b>Vendor Subtotal: \$4,042.47</b>
<b>Ray Morgan Company, Inc.</b>					
	52945	52503 - Equipment Maintenance	10230 - MAIN OFFICE	DESKTOP PRINTER MAINT	\$1,154.79
					<b>Vendor Subtotal: \$1,154.79</b>
<b>Recology Auburn Placer</b>					
	52924	52713 - Utilities	10232 - PLACER YARD	JUN-21 WASTE SERVICE	\$187.28
					<b>Vendor Subtotal: \$187.28</b>
<b>Red Mountain Resource, LLC</b>					
	52998	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$0.46
		60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$0.08
		24310 - Retention Payable	2380-RETENTION PAYOFF	RETENTION PAYOFF	\$2,075.00
		24310 - Retention Payable	2380-RETENTION PAYOFF	RETENTION PAYOFF	\$350.00
					<b>Vendor Subtotal: \$2,425.54</b>
<b>Riebes Auburn-Bart Industries</b>					
	52966	52504 - Materials	10318 - NORTH AUBURN SYSTEM	BATTERY CABLE LUG	\$16.06
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	EXHAUST FLUID	\$32.15
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LAMP	\$3.20
	52968	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	LICENSE PLATE LIGHT	\$9.35
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	FITTINGS/PIPE/JOBBER	\$43.56
		52503 - Equipment Maintenance	57101 - JACKSON MEADOWS RESERVOIR	SPARK PLUGS/OIL/CAP/ROTOR	\$93.30
		52501 - Chemicals	OPERATING EXPENSE	DEXCOOL PRE MIX	\$19.26

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<b>Riebes Auburn-Bart Industries</b>					
	<b>52968</b>	52503 - Equipment Maintenance	57109 - BOWMAN LAKE	FITTINGS/O-RING	\$21.22
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ANCHOR	\$22.87
		52503 - Equipment Maintenance	57101 - JACKSON MEADOWS RESERVOIR	WIRE SET/ROTOR CREDIT	(\$33.23)
	<b>53154</b>	52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	BAT BOX	\$11.55
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR FILTER	\$12.73
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CIRCUIT/CONNECTOR	\$19.05
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	COPPER BOOSTER	\$91.69
<b>Riebes Auburn-Bart Industries</b>					<b>Vendor Subtotal: \$362.76</b>
<b>Riebes GV-Bart Industries</b>					
	<b>52967</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY CABLE CREDIT	(\$397.11)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY CABLE CREDIT	(\$161.01)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUSE BLOCK CREDIT	(\$16.22)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.64
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.64
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	OIL FILTER	\$4.71
		52506 - Small Tools	OPERATING EXPENSE	SYC FUEL FILTER	\$9.48
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUSE BLOCK	\$12.87
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUSE BLOCK	\$16.22
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$18.61
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	BATTERY CABLE LUG	\$24.32
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BRAKE CLEANER	\$41.01
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE PADS/FILTERS	\$95.02
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	STARTER/BATTERY CABLE	\$262.91
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY CABLE/MEGA 250	\$402.56
	<b>53038</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER/PADS RETURN CREDIT	(\$61.57)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.64
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DOOR ROD CLIPS	\$4.92

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Riebes GV-Bart Industries	<b>53038</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.40
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	BATTERY CABLE LUG	\$12.30
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER	\$16.45
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$18.61
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTERS	\$32.57
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	BATT/ACC CONNECTION	\$37.40
		52506 - Small Tools	OPERATING EXPENSE	VENT CAP	\$47.19
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/PADS	\$61.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/PADS	\$61.79
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTERS	\$65.52
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL/FUEL FILTERS	\$70.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BULLET/SOCKETS/PLUG/LAMP	\$73.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/PADS	\$74.68
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FUEL FILTER	\$80.89
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRANSMISSION FLUID/FILTER	\$92.53
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SHOCKS/OIL FILTER	\$113.74
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE PADS/ROTOR/FILTERS	\$158.75
	<b>53153</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.64
		52504 - Materials	10320 - CASCADE CANAL	CLAMPS	\$8.46
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WHEEL STUD/WHEEL NUT	\$10.11
		52501 - Chemicals	OPERATING EXPENSE	DIELECTRIC GREASE	\$12.37
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL CAP	\$12.56
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL/FUEL FILTERS	\$50.65
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER/BRAKE PAD SET	\$59.52
		52503 - Equipment Maintenance	OPERATING EXPENSE	BEARING-DS PUMP STATION	\$71.58
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL/FUEL FILTERS	\$97.80
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	MIRROR	\$121.21
52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	STARTER	\$188.44		

Riebes GV-Bart Industries

**Vendor Subtotal: \$1,932.70**

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Ritz Safety dba Slate Rock Safety	53133	52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$188.45
<b>Ritz Safety dba Slate Rock Safety</b>					<b>Vendor Subtotal: \$188.45</b>
Riverview International Trucks, LLC	53155	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR	\$113.58
<b>Riverview International Trucks, LLC</b>					<b>Vendor Subtotal: \$113.58</b>
Robinson Enterprises, Inc.	53156	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER	\$32.35
<b>Robinson Enterprises, Inc.</b>					<b>Vendor Subtotal: \$32.35</b>
Sac Ice	53039	52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	ICE O MATIC WATER FILTER	\$298.13
<b>Sac Ice</b>					<b>Vendor Subtotal: \$298.13</b>
Scope Landscape Management, Inc.	53157	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JUL-21 LANDSCAPING	\$200.00
<b>Scope Landscape Management, Inc.</b>					<b>Vendor Subtotal: \$200.00</b>
Sepro Corp.	52999	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	AQUATIC ALGAECIDE	\$586.58
	53086	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	NAUTIQUE	\$16,818.73
	53086	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	CUTRINE-PLUS HERBICIDE	\$5,877.12
<b>Sepro Corp.</b>					<b>Vendor Subtotal: \$23,282.43</b>
Sierra Crest Door & Milling, Inc.	52969	52504 - Materials	10230 - MAIN OFFICE	DOOR-MAINTENANCE	\$410.03
	52969	52504 - Materials	10230 - MAIN OFFICE	DOOR-PURCHASING	\$1,618.40

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<b>Sierra Crest Door &amp; Milling, Inc.</b>					<b>Vendor Subtotal: \$2,028.43</b>
Sierra Metal Fabricators, Inc.	52970	52504 - Materials	57202 - BOWMAN-SPALDING CANAL	ALUMINUM FORM	\$48.77
<b>Sierra Metal Fabricators, Inc.</b>					<b>Vendor Subtotal: \$48.77</b>
Sierra Motor Sports	52971	52501 - Chemicals	30254 - UPPER DIVISION - REC	OIL	\$56.75
<b>Sierra Motor Sports</b>					<b>Vendor Subtotal: \$56.75</b>
Sierra Office Supplies & Printing	53000	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	RACK CARD CREDIT	(\$291.87)
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	RACK CARD	\$291.87
		52710 - Supplies	OPERATING EXPENSE	DOOR HANGERS	\$227.85
<b>Sierra Office Supplies &amp; Printing</b>					<b>Vendor Subtotal: \$227.85</b>
Sierra Pacific Industries	53158	52713 - Utilities	57013 - UPPER DIVISION WATERWAYS	REPEATER SITE LEASE	\$1,544.00
<b>Sierra Pacific Industries</b>					<b>Vendor Subtotal: \$1,544.00</b>
Sierra Plumbing Supply, Inc.	53040	52504 - Materials	10304 - LOMA RICA TRMT PLANT	FAUCET/LINE/ANGLE	\$164.16
	53087	13105 - N-5 Valves	INVENTORY STOCKING	1-1/2" WATT BLACKFLOW	\$2,579.21
	53185	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	BOLT SOLENOIDS	\$147.18
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" WATTS BACKFLOW SYSTEM	\$8,348.42
		13105 - N-5 Valves	INVENTORY STOCKING	WATTS REPAIR PART	\$275.50
<b>Sierra Plumbing Supply, Inc.</b>					<b>Vendor Subtotal: \$11,514.47</b>

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<b>Sierra Trench Protection</b>					
	53159	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	STEEL PLATE/LIFTING TOOL	\$39.00
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	STEEL PLATE/LIFTING TOOL	\$175.50
		52504 - Materials	10333 - SONTAG CANAL	RAILS/HAND PUMP/TOOL	\$518.90
<b>Sierra Trench Protection</b>					<b>Vendor Subtotal: \$733.40</b>
<b>SoftwareOne, Inc.</b>					
	53001	52503 - Equipment Maintenance	OPERATING EXPENSE	MICROSOFT GOVT LICENSE	\$393.05
<b>SoftwareOne, Inc.</b>					<b>Vendor Subtotal: \$393.05</b>
<b>SPD Saw Shop, Inc.</b>					
	53041	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER/SPARK PLUG	\$24.93
<b>SPD Saw Shop, Inc.</b>					<b>Vendor Subtotal: \$24.93</b>
<b>Staples, Inc.</b>					
	52972	52504 - Materials	OPERATING EXPENSE	TRASH BAGS	\$82.56
		52710 - Supplies	OPERATING EXPENSE	TONER/GLUE STICKS	\$98.24
	53042	52710 - Supplies	OPERATING EXPENSE	CONTAINER/RUBBER BANDS	\$11.08
		52710 - Supplies	OPERATING EXPENSE	WRIST REST/MOUSE PAD	\$26.16
		52710 - Supplies	OPERATING EXPENSE	TAPE/PAPER CLIPS/INK	\$40.44
<b>Staples, Inc.</b>					<b>Vendor Subtotal: \$258.48</b>
<b>State of Oklahoma Agency</b>					
	20210297	24490 - Withholding Orders	WITHHOLDING	PR-A15 WITHHOLDING	\$132.92
	20210316	24490 - Withholding Orders	WITHHOLDING	PR-A16 WITHHOLDING	\$132.92
<b>State of Oklahoma Agency</b>					<b>Vendor Subtotal: \$265.84</b>

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<b>State Water Resource Control Board</b>					
	52927	52711 - Education/Training/Meals	OPERATING EXPENSE	WT T3 LICENSE-HYNIE	\$90.00
<b>State Water Resource Control Board</b>					<b>Vendor Subtotal: \$90.00</b>
<b>Suds Bros Car Wash</b>					
	53223	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	JUL-21 CAR WASHES	\$40.00
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	JUL-21 CAR WASHES	\$16.00
<b>Suds Bros Car Wash</b>					<b>Vendor Subtotal: \$56.00</b>
<b>Tahoe Truckee Sierra Disposal, Inc.</b>					
	52928	52713 - Utilities	57010 - HYDRO FIELD OFFICE	JUN-21 DISPOSAL SERVICE	\$378.56
<b>Tahoe Truckee Sierra Disposal, Inc.</b>					<b>Vendor Subtotal: \$378.56</b>
<b>Thatcher Company of California, Inc.</b>					
	53186	52501 - Chemicals	10303 - E GEORGE TRMT PLANT	TAX RATE CREDIT	(\$27.98)
		52501 - Chemicals	10303 - E GEORGE TRMT PLANT	LIQUID ALUM SULFATE	\$3,035.17
		52501 - Chemicals	10304 - LOMA RICA TRMT PLANT	TAX RATE CREDIT	(\$28.01)
		52501 - Chemicals	10304 - LOMA RICA TRMT PLANT	LIQUID ALUM SULFATE	\$3,039.13
		52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLANT	SALES TAX ADJ CREDIT	(\$28.08)
		52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLANT	LIQUID ALUM SULFATE	\$3,047.05
<b>Thatcher Company of California, Inc.</b>					<b>Vendor Subtotal: \$9,037.28</b>
<b>The Fish Sniffer</b>					
	53224	52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	ADVERTISEMENT	\$194.00
<b>The Fish Sniffer</b>					<b>Vendor Subtotal: \$194.00</b>
<b>TIAA Commercial Finance, Inc.</b>					
	20210317	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
<b>TIAA Commercial Finance, Inc.</b>					<b>Vendor Subtotal: \$867.54</b>



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<b>TJ/H2B Analytical Service USA, LLC</b>					
	53160	52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	OIL SAMPLING	\$200.00
<b>TJ/H2B Analytical Service USA, LLC</b>					<b>Vendor Subtotal: \$200.00</b>
<b>Toilet Rebate Customers</b>					
	53134	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-SOLIDAY	\$100.00
<b>Toilet Rebate Customers</b>					<b>Vendor Subtotal: \$100.00</b>
<b>Top Building Maintenance, Inc.</b>					
	53187	52615 - Contractor Fees	10230 - MAIN OFFICE	JANITORIAL MAINTENANCE	\$2,322.00
		52615 - Contractor Fees	10231 - PLACER OFFICE	JANITORIAL MAINTENANCE	\$220.00
		52615 - Contractor Fees	10232 - PLACER YARD	JANITORIAL MAINTENANCE	\$220.00
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JANITORIAL MAINTENANCE	\$525.00
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$991.66
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$991.67
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$991.67
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY DAILY	\$4,781.00
<b>Top Building Maintenance, Inc.</b>					<b>Vendor Subtotal: \$11,043.00</b>
<b>Transcon Environmental, Inc.</b>					
	53088	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	UPGRADES	\$776.25
<b>Transcon Environmental, Inc.</b>					<b>Vendor Subtotal: \$776.25</b>
<b>Trigon dba Sunrise Environmental</b>					
	53043	52501 - Chemicals	OPERATING EXPENSE	CITRA-SLIDE/KLEEN BRAKE	\$797.59
<b>Trigon dba Sunrise Environmental</b>					<b>Vendor Subtotal: \$797.59</b>
<b>TT Technologies, Inc.</b>					
	53044	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	#85 ROLL PINS FOR PULLING	\$52.86
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	#65/75 ROLL PINS FOR PULLING	\$54.03
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	GRUNDO OIL	\$93.51

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<b>TT Technologies, Inc.</b>					
	<b>53044</b>	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	PULLING ATTACHMENT	\$229.53
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	INTERNAL ADJUSTMENT	\$6.12
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	FREIGHT	\$33.68
					<b>Vendor Subtotal: \$469.73</b>
<b>Tyler Technologies, Inc.</b>					
	<b>53002</b>	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	JUN-21 PROJECT MANAGER	\$7,500.00
					<b>Vendor Subtotal: \$7,500.00</b>
<b>Under the Trees, Inc.</b>					
	<b>52947</b>	52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$6,360.00
		52603 - Consultant Fees	2039 - ENGLISH MEADOWS RSTRTN	FORESTRY CONSULTING	\$360.00
		52603 - Consultant Fees	OPERATING EXPENSE	FORESTRY CONSULTING	\$5,520.00
	<b>53188</b>	52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$1,560.00
		52603 - Consultant Fees	OPERATING EXPENSE	FORESTRY CONSULTING	\$3,360.00
					<b>Vendor Subtotal: \$17,160.00</b>
<b>United Parcel Service</b>					
	<b>52929</b>	52710 - Supplies	OPERATING EXPENSE	MAILING TO CAL OES/INLAND	\$5.70
		52710 - Supplies	OPERATING EXPENSE	MAILING TO HYDRAULIC	\$7.00
					<b>Vendor Subtotal: \$12.70</b>
<b>Univar Solutions USA, Inc.</b>					
	<b>52948</b>	52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PLANT	SODIUM HYDROXIDE	\$3,485.26
	<b>53089</b>	52501 - Chemicals	10304 - LOMA RICA TRMT PLANT	SODIUM HYDROXIDE	\$3,326.92
	<b>53189</b>	52501 - Chemicals	10303 - E. GEORGE TRMT PLANT	SODIUM HYDROXIDE	\$3,254.58

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<b>Univar Solutions USA, Inc.</b>					<b>Vendor Subtotal: \$10,066.76</b>
<b>USGS National Center MS 270</b>					
	53003	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	COOPERATIVE WATER TESTING	\$73,500.50
<b>USGS National Center MS 270</b>					<b>Vendor Subtotal: \$73,500.50</b>
<b>VALIC</b>					
	20210298	24464 - Deferred Comp Withholding	WITHHOLDING	PR-A15 VALIC 457	\$5,071.12
		24465 - Deferred Comp Withholding	WITHHOLDING	PR-A15 VALIC 457	\$1,240.00
	20210299	24465 - Deferred Comp Withholding	WITHHOLDING	PR-A15 VALIC ROTH	\$343.60
		24464 - Deferred Comp Withholding	WITHHOLDING	PR-A15 VALIC ROTH	\$901.94
	20210318	24465 - Deferred Comp Withholding	WITHHOLDING	PR-A16 VALIC 457	\$1,240.00
		24464 - Deferred Comp Withholding	WITHHOLDING	PR-A16 VALIC 457	\$5,051.77
	20210319	24465 - Deferred Comp Withholding	WITHHOLDING	PR-A16 VALIC ROTH 457	\$343.60
		24464 - Deferred Comp Withholding	WITHHOLDING	PR-A16 VALIC ROTH 457	\$893.75
<b>VALIC</b>					<b>Vendor Subtotal: \$15,085.78</b>
<b>Valley Power Systems North, Inc.</b>					
	53004	52615 - Contractor Fees	10307 - LAKE OF THE PINES TRMT PLANT	GENERATOR REPAIRS	\$9,745.91
<b>Valley Power Systems North, Inc.</b>					<b>Vendor Subtotal: \$9,745.91</b>
<b>Valley Truck &amp; Tractor Company</b>					
	53161	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD	\$686.91
<b>Valley Truck &amp; Tractor Company</b>					<b>Vendor Subtotal: \$686.91</b>
<b>Vantagepoint Transfer Agents</b>					
	20210300	24464 - Deferred Comp Withholding	WITHHOLDING	PR-A15 ICMA 457	\$5,371.30
		24465 - Deferred Comp Withholding	WITHHOLDING	PR-A15 ICMA 457	\$620.00

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<b>Vantagepoint Transfer Agents</b>					
	20210300	24465 - Deferred Comp Withholding	WITHHOLDING	PR-A15 ICMA 457	\$1,700.00
	20210320	24464 - Deferred Comp Withholding	WITHHOLDING	PR-A16 ICMA 457	\$5,371.30
		24465 - Deferred Comp Withholding	WITHHOLDING	PR-A16 ICMA 457	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	PR-A16 ICMA 457	\$1,700.00
<b>Vantagepoint Transfer Agents</b>					<b>Vendor Subtotal: \$15,382.60</b>
<b>Vari Sales Corporation</b>					
	53090	52710 - Supplies	OPERATING EXPENSE	STANDUP DESK/CUBE CORNER	\$483.37
<b>Vari Sales Corporation</b>					<b>Vendor Subtotal: \$483.37</b>
<b>Verizon Wireless</b>					
	53135	52713 - Utilities	10230 - MAIN OFFICE	06/02-07/01/21 SERVICE	\$85.52
		52713 - Utilities	10230 - MAIN OFFICE	06/02-07/01/21 SERVICE	\$129.73
		52713 - Utilities	10230 - MAIN OFFICE	06/02-07/01/21 SERVICE	\$74.17
		52713 - Utilities	10230 - MAIN OFFICE	06/02-07/01/21 SERVICE	\$39.49
		52713 - Utilities	10230 - MAIN OFFICE	06/02-07/01/21 SERVICE	\$40.02
		52713 - Utilities	10230 - MAIN OFFICE	06/02-07/01/21 SERVICE	\$93.98
		52713 - Utilities	2462 - COVID-19	06/02-07/01/21 SERVICE	\$1,643.97
		52713 - Utilities	10230 - MAIN OFFICE	06/02-07/01/21 SERVICE	\$53.29
		52713 - Utilities	10230 - MAIN OFFICE	06/02-07/01/21 SERVICE	\$66.85
		52713 - Utilities	10230 - MAIN OFFICE	06/02-07/01/21 SERVICE	\$212.35
		52713 - Utilities	10230 - MAIN OFFICE	06/02-07/01/21 SERVICE	\$30.03
		52713 - Utilities	10230 - MAIN OFFICE	06/02-07/01/21 SERVICE	\$939.52
		52713 - Utilities	10230 - MAIN OFFICE	06/02-07/01/21 SERVICE	\$342.64
		52713 - Utilities	30253 - SCOTTS FLAT - REC	06/02-07/01/21 SERVICE	\$122.94
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	06/02-07/01/21 SERVICE	\$436.50
	53136	52713 - Utilities	10230 - MAIN OFFICE	06/02-07/01/21 SERVICE	\$272.77
<b>Verizon Wireless</b>					<b>Vendor Subtotal: \$4,583.77</b>

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Vulcan Materials Company	53162	52504 - Materials	10230 - MAIN OFFICE	COLD MIX/AGG & ASPHALT	\$2,393.87
<b>Vulcan Materials Company</b>				<b>Vendor Subtotal: \$2,393.87</b>	
Wageworks, Inc.	20210302	51312 - Health Insurance	OPERATING EXPENSE	JUN-21 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	OPERATING EXPENSE	JUN-21 HRA ADMIN FEE	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	JUN-21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	JUN-21 HRA ADMIN FEE	\$45.72
		51312 - Health Insurance	OPERATING EXPENSE	JUN-21 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	OPERATING EXPENSE	JUN-21 HRA ADMIN FEE	\$81.28
		51312 - Health Insurance	OPERATING EXPENSE	JUN-21 HRA ADMIN FEE	\$236.40
		51312 - Health Insurance	OPERATING EXPENSE	JUN-21 HRA ADMIN FEE	\$284.48
		51312 - Health Insurance	OPERATING EXPENSE	JUN-21 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	JUN-21 HRA ADMIN FEE	\$34.38
		51312 - Health Insurance	OPERATING EXPENSE	JUN-21 HRA ADMIN FEE	\$15.24
		51312 - Health Insurance	OPERATING EXPENSE	JUN-21 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	30254 - UPPER DIVISION - REC	JUN-21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	JUN-21 HRA ADMIN FEE	\$7.42
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	JUN-21 HRA ADMIN FEE	\$13.41
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	JUN-21 HRA ADMIN FEE	\$7.42
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	JUN-21 HRA ADMIN FEE	\$1.40
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	JUN-21 HRA ADMIN FEE	\$0.05
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	JUN-21 HRA ADMIN FEE	\$0.36
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	JUN-21 HRA ADMIN FEE	\$0.15
		51312 - Health Insurance	57110 - HAYPRESS INTERTIE	JUN-21 HRA ADMIN FEE	\$0.02
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	JUN-21 HRA ADMIN FEE	\$0.25
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	JUN-21 HRA ADMIN FEE	\$13.60
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	JUN-21 HRA ADMIN FEE	\$24.60
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	JUN-21 HRA ADMIN FEE	\$13.60
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	JUN-21 HRA ADMIN FEE	\$2.57
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	JUN-21 HRA ADMIN FEE	\$0.10
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	JUN-21 HRA ADMIN FEE	\$0.65

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Vendor	Check #	Account	Project/Facility	Description	Total	
Wageworks, Inc.	20210302	51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	JUN-21 HRA ADMIN FEE	\$0.28	
		51312 - Health Insurance	57110 - HAYPRESS INTERTIE	JUN-21 HRA ADMIN FEE	\$0.03	
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	JUN-21 HRA ADMIN FEE	\$0.45	
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	JUN-21 HRA ADMIN FEE	\$16.07	
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	JUN-21 HRA ADMIN FEE	\$29.07	
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	JUN-21 HRA ADMIN FEE	\$16.07	
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	JUN-21 HRA ADMIN FEE	\$3.04	
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	JUN-21 HRA ADMIN FEE	\$0.12	
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	JUN-21 HRA ADMIN FEE	\$0.77	
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	JUN-21 HRA ADMIN FEE	\$0.33	
		51312 - Health Insurance	57110 - HAYPRESS INTERTIE	JUN-21 HRA ADMIN FEE	\$0.04	
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	JUN-21 HRA ADMIN FEE	\$0.53	
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	JUN-21 HRA ADMIN FEE	\$741.68	
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	JUN-21 HRA ADMIN FEE	\$10.16	
		51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	JUN-21 HRA ADMIN FEE	\$23.49	
		51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	JUN-21 HRA ADMIN FEE	\$42.47	
		51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	JUN-21 HRA ADMIN FEE	\$23.49	
		51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	JUN-21 HRA ADMIN FEE	\$4.45	
		51321 - Health Benefit-Retirees	57600 - COMBIE NORTH POWERHOUSE	JUN-21 HRA ADMIN FEE	\$0.17	
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	JUN-21 HRA ADMIN FEE	\$1.13	
		51321 - Health Benefit-Retirees	57900 - SCOTTS FLAT POWERHOUSE	JUN-21 HRA ADMIN FEE	\$0.48	
		51321 - Health Benefit-Retirees	57110 - HAYPRESS INTERTIE	JUN-21 HRA ADMIN FEE	\$0.06	
		51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	JUN-21 HRA ADMIN FEE	\$0.78	
		51312 - Health Insurance	OPERATING EXPENSE	JUN-21 HRA ADMIN FEE	\$50.98	
		51312 - Health Insurance	OPERATING EXPENSE	JUN-21 HRA ADMIN FEE	\$5.08	
		51312 - Health Insurance	OPERATING EXPENSE	JUN-21 HRA ADMIN FEE	\$15.24	
		51312 - Health Insurance	OPERATING EXPENSE	JUN-21 HRA ADMIN FEE	\$23.04	
		51312 - Health Insurance	OPERATING EXPENSE	JUN-21 HRA ADMIN FEE	\$10.16	
		20210303	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB RETIREE	\$46.55
			20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB ACTIVE EE	\$11,115.55
			20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB RETIREE	\$136.74

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<b>Wageworks, Inc.</b>					
	20210303	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB ACTIVE EE	\$1,021.35
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB ACTIVE EE	\$267.65
		24443 - Flex Healthcare Plan	WITHHOLDING	FSA DISB HEALTHCARE	\$143.98
	20210304	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB RETIREE	\$680.91
		24443 - Flex Healthcare Plan	WITHHOLDING	FSA DISB HEALTHCARE	\$305.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB RETIREE	\$477.49
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB ACTIVE EE	\$5,863.90
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB ACTIVE EE	\$368.43
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB ACTIVE EE	\$2,379.26
<b>Wageworks, Inc.</b>					<b>Vendor Subtotal: \$24,767.05</b>
<b>Walker's Office Supplies, Inc.</b>					
	52988	52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS	\$75.21
		52504 - Materials	30253 - SCOTTS FLAT - REC	TOWELS	\$128.96
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS/GLOVES	\$339.51
	53137	52504 - Materials	30253 - SCOTTS FLAT - REC	DUST PAN	\$6.55
		52504 - Materials	30253 - SCOTTS FLAT - REC	SOAP	\$201.05
<b>Walker's Office Supplies, Inc.</b>					<b>Vendor Subtotal: \$751.28</b>
<b>Water Education Foundation</b>					
	53005	52603 - Consultant Fees	2459 - NID 100 YEARS ANNIVERSARY	100 YR DESIGN/LAYOUT	\$31,799.87
<b>Water Education Foundation</b>					<b>Vendor Subtotal: \$31,799.87</b>
<b>Wells Fargo Bank</b>					
	20210305	52709 - Outreach/Advertise/Notice	2575 - 100YR ANNIV OUTREACH/FAIR	FAIR BOOTH RENTAL FEE	\$1,300.00
		52710 - Supplies	OPERATING EXPENSE	07/21-08/20/21 CLOUD RECORDING	\$40.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	07/15-08/14/21 SERVICE	\$149.00
		52504 - Materials	30255 - COMBIE RECREATION	LABELS	\$177.10

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
	<b>20210305</b>				
		52710 - Supplies	30253 - SCOTTS FLAT - REC	ROLLS/MARKERS/STAPLER	\$649.43
		52711 - Education/Training/Meals	OPERATING EXPENSE	NOTARY RENEWAL	\$555.23
		52711 - Education/Training/Meals	OPERATING EXPENSE	M5 WATER UTILITY MGMT	\$93.00
		52920 - Program: PH Improvements	6943 - COMBIE SO ACCESS RD	MAILING TO ARROYO	\$7.95
		52503 - Equipment Maintenance	10705 - LONG RAVINE WATER SYSTEM	FURNAS	\$96.80
		52506 - Small Tools	OPERATING EXPENSE	LEVELING LASER/TRIPOD	\$664.93
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	MAILING FROM MOUSER ELECT	\$9.32
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	ANNUAL DTSC MANIFEST FEES	\$230.00
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	HEAT PUMP CONDENSER	\$2,676.18
		52506 - Small Tools	OPERATING EXPENSE	ALUMINUM GRADE ROD	\$39.50
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	HEAT PUMP CONDENSER WALL	\$2,727.66
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	DUCT KIT	\$338.49
		52503 - Equipment Maintenance	OPERATING EXPENSE	PIGTAIL WIRING	\$15.00
		52710 - Supplies	OPERATING EXPENSE	PHONE CASE	\$32.13
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	WALL DUCT KIT	\$225.66
	<b>20210306</b>				
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	FASTON TAB	\$3.86
		52902 - Vehicle Purchases	OPERATING EXPENSE	SAFETY RACK/INSTALL KIT	\$582.43
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	CREATIVE CLOUD RENEWAL	\$79.99
		52710 - Supplies	OPERATING EXPENSE	BOOK ACI SPEC SHOTCRETE	\$54.50
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	07/13-08/12/21 WIRELESS SERVICE	\$149.00
		52713 - Utilities	30256 - LONG RAVINE - REC	07/15-08/14/21 WIRELESS SERVICE	\$149.00
		52901 - Land/Easement Purchases	2572 - FLICKER DR ROW ESMT ACQ	MAILING TO M ELIKER	\$7.95
		52710 - Supplies	OPERATING EXPENSE	SHIPPING TO GRIDSME	\$4.11
		52710 - Supplies	OPERATING EXPENSE	SHIPPING TO BSK	\$4.12
		52504 - Materials	10230 - MAIN OFFICE	SHIPPING FROM HACH	\$10.59
		52506 - Small Tools	OPERATING EXPENSE	SHIPPING FROM STB	\$6.81
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	ATC DIVERSIFIED ELECT	\$423.36
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	05/19-06/19/21 INTERNET SERVICE	\$104.41
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	06/19-07/19/21 INTERNET SERVICE	\$104.41
		52608 - Fed/St/Co Fees	2039 - ENGLISH MEADOWS RSTRTN	RECORDING FEE	\$52.00
		52713 - Utilities	OPERATING EXPENSE	LATE FEE	\$10.00



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<b>Wells Fargo Bank</b>					
	20210306	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	SMARTSHEET SUBSCRIPTION	\$168.00
		52713 - Utilities	OPERATING EXPENSE	06/25-09/24/21 SERVICE	\$113.85
		52503 - Equipment Maintenance	7013 - CENTENNIAL WATER SUPPLY	GO DADDY DOMAIN RENEWAL	\$326.04
		52504 - Materials	10232 - PLACER YARD	ICE	\$89.85
		52503 - Equipment Maintenance	7013 - CENTENNIAL WATER SUPPLY	GO DADDY DOMAIN RENEWAL	\$324.57
		52711 - Education/Training/Meals	OPERATING EXPENSE	QUARTERLY HR MTG LUNCH	\$72.87
		52713 - Utilities	10230 - MAIN OFFICE	CROSS BORDER TRANS FEE	\$0.41
		52713 - Utilities	10230 - MAIN OFFICE	07/15-08/15/21 TRAVEL WIFI	\$41.00
		52608 - Fed/St/Co Fees	2039 - ENGLISH MEADOWS RSTRTN	RECORDER DECLARATION FEE	\$2,590.98
		52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	AUPHONICS MONTHLY FEE	\$11.00
<b>Wells Fargo Bank</b>					<b>Vendor Subtotal: \$15,512.49</b>
<b>White Cap, LP</b>					
	52973	52503 - Equipment Maintenance	57109 - BOWMAN LAKE	BLACK GRAVEL	\$513.72
	53006	52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	FILTER KIT	\$296.62
		52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	ELEMENT OIL FILTER	\$37.73
		52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	FILTER KIT	\$578.15
		52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	OIL FILTER	\$45.52
		52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	FUEL FILTER	\$84.88
		52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	FUEL FILTER	\$78.66
		52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	AIR CLEANER	\$80.28
		52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	AIR CLEANER	\$52.28
		52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	FREIGHT-OUT	\$26.81
		52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	INTERNAL ADJUSTMENT	\$0.01
<b>White Cap, LP</b>					<b>Vendor Subtotal: \$1,794.66</b>
<b>Winner Chevrolet, Inc.</b>					
	52974	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	PIPE	\$131.26

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<b>Winner Chevrolet, Inc.</b>	<b>53045</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BUCKLE	\$127.08
<b>Winner Chevrolet, Inc.</b>					<b>Vendor Subtotal: \$258.34</b>
<b>Youngs Carpet Sierra Tile &amp; Stone</b>	<b>52930</b>	52615 - Contractor Fees	10230 - MAIN OFFICE	MECH SHOP VINYL	\$4,900.00
<b>Youngs Carpet Sierra Tile &amp; Stone</b>					<b>Vendor Subtotal: \$4,900.00</b>
<b>Zanjero</b>	<b>53091</b>	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMETATION SUPPORT	\$5,250.00
		52603 - Consultant Fees	1034 - URBAN AG WTR MGMT PLAN	UWMP/AWMP CONSULTING	\$17,460.00
<b>Zanjero</b>					<b>Vendor Subtotal: \$22,710.00</b>
<b>Zoro Tools, Inc.</b>	<b>53163</b>	52505 - Safety Supplies	OPERATING EXPENSE	DRINK MIX/FACE SHIELDS	\$505.33
		52506 - Small Tools	OPERATING EXPENSE	PLIERS/RATCHET/FILE	\$190.17
		52504 - Materials	OPERATING EXPENSE	ICE BAG/MASONS LINE	\$284.67
<b>Zoro Tools, Inc.</b>					<b>Vendor Subtotal: \$980.17</b>
<b>Grand Total</b>					<b>\$6,262,728.46</b>

# Project & Facility Balances

For Fiscal Year: 2021 as of 08/23/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	YTD Total
1031 - DOTY N.CANAL REPL SIPHON1	3,626	394,644	3,256	40,598	1,825	0	255	0	444,203
1034 - URBAN AG WTR MGMT PLAN	21,352	29,864	3,803	2,663	18,485	38,555	3,492	18,909	137,121
1039 - SCADA UPGRADE STDY 201502	0	0	0	6	0	0	0	0	6
1071 - MEADE CANAL ENCASEMENT	0	0	177	0	0	5,365	0	339	5,880
1098 - SANTINI SIPHON 1&2 RPLMT	59,546	32,080	14,999	5,564	10,309	25,679	37,696	27,118	212,992
2007 - HYDRO GAGING STN DESIGN	100	0	4,331	2,789	2,033	1,732	430	665	12,081
201307 - BWMN-SPALDING LAND ACQ	0	32	0	(32)	0	0	0	128	128
201308 - HYD LWR DIV PROP ACQ	0	0	0	0	0	0	0	35	35
201402 - COMBIESO SCOUR COUNTER ME	1,600	21,276	7,829	1,705	0	15,525	0	0	47,934
2021 - EV648 WARMKE CULVT REMVL	207	0	0	0	0	0	0	0	207
2039 - ENGLISH MEADOWS RSTRTN	5,528	4,824	6,840	27,924	48,485	18,883	15,244	19,294	147,022
2071 - LIDSTER/COUNTRY CLUB	134	1,907	1,208	40	0	0	93,015	0	96,304
2076 - ROLLINS LLO HB VALVE	10,366	0	0	0	0	0	0	0	10,366
2090 - LOMA RICA RES SDMNT RMVL	181	165	0	256	1,274	100	42,655	1,428	46,058
2094 - SF SPILLWAY REPAIR	212	4,808	49,144	(3,441)	126,966	40,514	443	2,076	220,722
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	0	77
2108 - BLAIR CT WTRLN EXT	78	0	177	0	0	0	0	0	255
2117 - TIMBERLINE @AUBURN PHASE2	0	0	0	0	0	3,416	2,881	63	6,359
2135 - COMBIE RES DWR GRANT-MERC	5,227	167,768	62,021	(209,640)	12,941	7,712	84,826	741	131,598
2141 - LEGISLATIVE ADVOCACY	0	4,106	2,037	(4,444)	175	0	1,980	3,226	7,079
2164 - CPPH FIRE SUPPRESSION UPG	1,631	28,918	25,306	3,626	1,748	2,280	8,405	6,335	78,249
2168 - CSPH ELECTRICAL UPGRADES	1,211	2,184	1,066	928	500	6,366	2,237	8,545	23,037
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	0	0	0	0	0	322	0	322
2177 - KLOVE TOWER UPGRADES	0	0	430	3,009	3,846	84	0	0	7,369
2181 - LOMA RICA DRIVE DFWLE	274	285	372	8,844	8,608	6,917	1,421	3,267	29,987
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	12,218	419	113	150	451	13,352
2202 - TRUCK ACCIDENT HWY 20@R&R	314	0	0	0	0	0	0	0	314
2205 - BEAR VALLEY SITE DEVELOP.	1,228	0	686	32,856	20,497	57,334	3,889	3,945	120,435
2222 - VALLEY VIEW RSVR ACCESS	0	739	4,378	6,447	87	2,207	22,582	7,112	43,552
2231 - CABY JPA	1,810	4,796	1,658	314	2,944	0	0	0	11,523
2234 - BOWMAN PH GOVERNOR	0	0	1,365	0	0	0	0	0	1,365
2240 - DF PH FIRE SUPP UPGRADE	620	2,678	6,058	(660)	0	0	0	0	8,696
2250 - WALCRAFT CABINETRY PFS	39	0	265	0	0	0	0	0	304
2255 - E GEORGE TO LWW BEP	172,209	1,122	18,802	163,713	118,592	22,125	3,761	301	500,625
225507 - SIERRA COLLEGE-RIDGE BEP	0	0	0	0	0	0	705	6,932	7,637
2266 - 2019 DAM SAFETY SUPPORT	0	79	26	379	0	0	0	0	484
2270 - LONG RAVINE WATER SYSTEM	0	55	0	0	0	0	0	0	55
2289 - SY/CHALK BLUFF CANAL TXFR	445	0	1,083	505	0	80	0	0	2,113
2290 - DEER CREEK PH UPGRADES	7,605	0	1,540	(5,724)	1,124	7,107	63	0	11,714
2294 - SF LOWER CONNECTOR TRAIL	325	14,522	34,987	2,745	5,887	7,791	4,009	119	70,385
2295 - FINANCIAL SYSTEMS IMPLMNT	60,424	63,682	70,819	(72,140)	44,221	71,717	41,128	11,188	291,041
2297 - STANDARD DETAILS REVISION	0	0	0	0	0	0	2,360	0	2,360

# Project & Facility Balances

For Fiscal Year: 2021 as of 08/23/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	YTD Total
2302 - GREENHORN SEWER RPLCMNT	0	0	0	0	0	16,125	0	0	16,125
2306 - SFPH CAISO METER	0	0	0	5,981	0	0	0	0	5,981
2318 - EAST RIDGE PRV R/R	0	0	0	647	1,591	0	0	0	2,239
2322 - DAVID WAY PS R/R	821	5,051	2,706	4,914	3,655	4,219	1,878	102	23,345
2323 - WILLAURA ACRES PLINE RPLC	1,359	11,177	2,693	5,469	4,432	90	2,698	0	27,918
2324 - MDWBRK-AUBURN P-LINE RPLC	650	0	0	0	1,553	8,216	2,972	0	13,390
2329 - CHINA DROP PIPE RPLCMNT	0	0	0	0	4,539	1,282	0	0	5,822
2339 - RUCKER SPILL GATE RPLCMNT	921	0	0	0	295	992	671	99	2,979
2342 - DCPH CONTROLS/AUTOMATION	374	0	0	0	0	0	0	0	374
2348 - DFPH BALANCE OF PLANT	1,245	739	1,686	672	295	3,570	0	0	8,208
2351 - RPH OCB REPLACEMENT	192	6,712	8,429	3,740	16,785	7,981	2,683	427	46,950
2353 - CPPH TURBINE OVERHAUL	0	185	125	813	2,030	4,425	4,662	178	12,419
2357 - SAWMILL DAM FACE IMPRVMNT	0	0	129	0	0	6,497	0	0	6,626
2359 - BOWMAN N/S DAM LINING	0	0	0	0	0	0	304	417	722
2360 - FRENCH DAM UPGRADES	3,166	103	1,351	89	0	1,142	5,126	11,382	22,359
2361 - JACKSON LAKE SPILLWAY IMP	4,469	0	0	0	0	0	0	0	4,469
2362 - CPPH TRANSFORMER RPLCMNT	0	61	143	520	1,791	4,484	4,682	149	11,828
2363 - LR RANCH LANDSLIDE	53	0	128	(64)	160	0	32	1,856	2,165
2370 - BERGGREN LANE PRV RPLCMNT	56,651	4,490	732	2,554	2,930	48,162	50,216	34,515	200,250
2373 - PET HILL CANAL EXT REPAIR	442	0	0	0	0	0	0	0	442
2376 - NO. AUBURN WTP HL PUMPS	181	0	51	506	50	0	0	102	890
2380 - SCOTTS FLAT SNC GRANT 4	2,022	5,033	93,594	692	4,758	74,674	89,680	4,357	274,811
2393 - RPH BALANCE OF PLANT	91	902	20,673	2,246	1,700	21,537	3,274	7,428	57,851
2394 - RPH RELAY PROTECTION UPGR	0	118	14,259	1,467	8,945	2,032	1,033	258	28,111
2402 - CPPH GOVERNOR RPLC & INST	303	966	43,577	44,417	37,507	35,037	8,660	10,700	181,165
2404 - FALL CREEK FLUME IMPRVMNT	87	0	0	296	263	88	0	0	733
2405 - HYDRO OFFICE RADIO TOWER	1,609	263	179	646	5,449	10,060	136	180	18,521
2418 - EV853 WABASH AVE CULVERT	0	(221)	0	0	0	0	0	0	(221)
2419 - SOUTH YUBA CANAL EVAL	0	5,948	18,229	23,390	0	15,755	14,568	3,108	80,998
2422 - ZAP MANUFACTURING PFS	0	0	0	341	61	0	0	0	402
2423 - CALTRANS HWY 174 WIDENING	0	471	0	(111)	0	0	0	0	359
2428 - 2020 METER REPLACEMENT	1,110	0	0	6,256	4,779	1,321	0	270	13,736
2429 - LINCOLN MDW CANAL ENCSMNT	0	377	194	1,270	0	0	0	388	2,230
2432 - HYDRO OFFICE DESIGN/CONST	4,620	2,042	4,100	(2,991)	123	0	0	0	7,894
2446 - PACHAUD/RAINEY LEGAL SUIT	0	9,737	5,338	(13,027)	3,359	1,130	5,275	16,255	28,067
2448 - LABOR NEGOTIATIONS	471	750	1,304	2,721	5,620	9,571	10,257	6,734	37,429
2449 - FLEET MAINTENANCE - WATER	24,872	28,974	28,493	(17,152)	14,938	27,199	14,888	12,195	134,407
2450 - FLEET MAINTENANCE - REC	172	2,126	324	(336)	2,127	506	54	532	5,504
2451 - FLEET MAINTENANCE - HYDRO	3,195	4,308	7,544	(876)	1,516	6,440	2,160	1,858	26,147
2455 - HAZARD VEG/TREE REMOVAL	6,967	716	6,050	(6,380)	31,000	0	0	0	38,353
2462 - COVID-19	18,676	26,856	12,554	98,226	33,132	38,805	13,544	21,161	262,955
2466 - GLYPHOSATE COST STUDY	0	11,433	788	(2,583)	4,751	4,230	0	0	18,619

# Project & Facility Balances

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	YTD Total
2468 - ENERGY RESOURCES SVCS	1,437	1,500	1,250	(1,250)	0	2,750	0	0	5,687
2469 - ELECTRIC RELIABILITY SVCS	3,699	6,522	3,678	4,339	3,453	557	1,107	0	23,356
2473 - PCGC WLE & CANAL ENCSMNT	97	1,261	669	6,901	4,758	1,767	196	512	16,161
2474 - HAYT SIPHON REPLACEMENTS	373	875	4,746	0	0	95	0	0	6,090
2476 - COMFORT PLUMBING SYS PFS	0	0	0	183	0	773	61	339	1,356
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	164	116	17,042	0	0	17,322
2483 - DF#2PH STANDBY GENERATOR	426	0	0	258	696	20	164	641	2,206
2487 - CROWN POINT COURT PFS	117	0	0	0	0	0	0	0	117
2490 - KESSNER V SANTA CLARA	0	0	16,180	(27,400)	14,968	0	1,348	1,767	6,864
2492 - APPLE/ANNEX AVE PIPE RPLC	0	1,946	0	0	0	0	0	0	1,946
2495 - PFS BRNSWK COMMONS APTS	0	195	383	92	122	949	159	133	2,033
2497 - ROUGH & READY ROUNDABOUT	0	325	0	0	0	0	0	263	588
2500 - RESERVOIRS SEDIMENT STUDY	7,190	3,364	127,608	(62,260)	0	4,033	1,731	0	81,666
2508 - ABANDONMENT-NID RW&FAC	0	719	1,726	265	3,212	0	3,296	256	9,474
2511 - CP FOREBAY/CANAL RELINING	1,042	1,808	0	0	0	0	20	0	2,870
2513 - CALFIRE CFIP GRANT	0	3,120	2,875	5,164	71,101	119,305	0	51	201,617
2520 - BATTERY INSTALLATIONS	2,856	1,563	655	3,789	1,074	1,941	882	364	13,123
2521 - COLFAX HWY BORING	0	0	0	0	0	299	0	0	299
2525 - TEXAS CREEK FLUME REPAIR	0	0	0	66	0	2,523	3,077	1,866	7,532
2526 - LWW TP CLARIFIER TANK R/M	0	0	0	7,066	2,605	2,722	3,462	1,709	17,564
2529 - LOMA RICA DAM REPAIR	0	125	337	308	69	0	0	0	838
2531 - E GEORGE TANKPAD RETROFIT	0	44,663	3,207	(3,207)	0	0	0	0	44,663
2538 - 2725 CHINA WELL RD-CAUCHI	298	1,244	768	1,458	969	800	0	352	5,890
2539 - SF MARINA RETAINING WALL	27,840	19,029	10,150	(239)	23	295	203	1,110	58,412
2540 - DORSEY TRANS MAIN REPAIR	0	210	79,681	(79,890)	0	0	0	27	27
2541 - 2020 FINANCIAL AUDIT	2,218	3,596	7,653	18,827	16,571	33,315	24,551	9,113	115,845
2543 - LOMA RICA RANCH WLE PH1	689	1,012	2,866	1,795	1,014	2,280	354	1,814	11,824
2546 - WILSON CREEK DIV REHAB	0	216	0	145	0	217	20	99	697
2547 - RIDGE VILLAGE SUBD WLE	0	442	435	1,027	109	211	322	2,709	5,256
2548 - FERC PART 12D INSPECTIONS	1,719	4,437	1,104	5,286	2,437	4,255	22,765	19,231	61,235
2549 - CPPH CAISO METER RESET	738	0	0	0	0	0	0	0	738
2550 - SUGAR LOAF DAM FAILURE	1,732	1,294	4,861	2,989	0	0	0	51	10,927
2551 - CPPH TAILRACE REPAIR	0	0	0	0	0	20	0	0	20
2552 - SFPH FIRE DETECTION UPGRD	242	61	362	288	145	2,162	2,552	50	5,862
2553 - CNPH FIRE DETECTION UPGRD	0	61	362	525	116	2,182	2,552	50	5,848
2554 - CSPH FIRE DETECTION UPGRD	0	61	333	397	116	2,221	2,562	0	5,689
2556 - JAN-21 BTL WIND STORM RPR	9,969	124,104	467	0	0	0	0	0	134,539
2557 - EV928 PILOT PEAK LN CLVRT	0	886	741	0	0	447	0	681	2,755
2558 - NJUHSD WATERLINE EXT	0	868	1,352	0	0	0	0	0	2,220
2559 - DRY CREEK RD HYDRANT RPR	0	0	517	0	0	0	0	0	517
2560 - PGE TCE@BANNER TAYLOR RES	0	365	448	448	0	0	0	0	1,261
2561 - PGE HELIPAD TCE@CPPH	0	365	359	1,147	0	0	0	0	1,871

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	YTD Total
2565 - NAT HAZARD MITIGATION	0	0	0	491	0	0	0	0	491
2566 - QUEEN LIL PLACE WLE	0	0	0	564	50	0	0	0	614
2567 - SSWD HYDRO SUPPORT CFWPH	0	0	0	0	0	0	940	4,581	5,521
2568 - LWW TP UPGRADES	0	0	0	0	0	0	2,830	2,050	4,880
2569 - JAYHAWK TANK RESTORATION	0	0	0	2,486	1,916	180	11,400	55	16,036
2570 - CHINA UNION PARSHALLFLUME	0	0	0	0	974	509	0	51	1,533
2571 - MILLER PLACE ROW ESMT ACQ	0	0	0	148	4,948	87	259	0	5,441
2572 - FLICKER DR ROW ESMT ACQ	0	0	0	498	3,939	1,270	807	961	7,476
2573 - CASHIN'S FIELD PFS	0	0	0	277	570	1,275	706	604	3,432
2574 - 100YR ANNIV CELEBRATION	0	0	0	31	62	48	0	0	141
2575 - 100YR ANNIV OUTREACH/FAIR	0	0	0	0	753	214	2,155	4,624	7,747
2576 - FALL CREEK DIVERSION IMP	0	0	0	0	89	88	116	0	293
2577 - YUBA FISH REINTRODUCTION	0	0	0	0	689	353	0	1,216	2,258
2578 - SNOW MTN TP BURGLARY	0	0	0	0	1,135	0	194	0	1,330
2579 - BEST FRIENDS VET RP REIMB	0	0	0	0	656	0	0	0	656
2581 - CNPH CAPACITOR BANK UPGRD	0	0	0	0	30	29	0	59	118
2582 - CHAPADE INDIAN HEALTH PFS	0	0	0	0	0	191	547	561	1,299
2583 - SONTAG CANAL REPAIR/REIMB	0	0	0	0	0	1,732	0	37	1,769
2584 - CASCADE MEASURING STATION	0	0	0	0	0	0	2,254	14	2,268
2585 - SNOW MT MEASURING STATION	0	0	0	0	0	0	1,206	14	1,220
2586 - TARR MEASURING STATION	0	0	0	0	0	0	7	0	7
2587 - COMBIE MEASURING STATION	0	0	0	0	0	0	7	0	7
6108 - RAW WTR OPERATION MAPPING	6,019	6,526	6,882	10,249	6,930	6,501	2,779	3,626	49,511
6746 - COMBIE PHASE 1 BYPASS	8,424	1,343,201	8,778	1,719,019	197,333	102,269	4,172	647	3,383,844
6877 - CP PWRHSE ACCESS ROAD	4,955	34,678	15,759	(20,250)	4,544	1,510	6,168	3,900	51,263
6913 - BWMN-SPAULDING LAND ACQ	0	0	32	328	0	0	428	990	1,777
6927 - HYD LWR DIV PROP ACQ	0	268	14	75	540	0	0	351	1,247
6943 - COMBIE SO ACCESS RD	7,535	573	400	3,731	8,785	979	504	2,113	24,619
6947 - LOMA RICA HYDROELECTRIC	120	2,330	160	(2,490)	0	0	0	0	120
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	707	0	0	0	707
6971 - ALTA SIERRA TANK REPLCMNT	5,376	13,354	758,524	(269,663)	607,367	7,514	302,503	6,727	1,431,702
7013 - CENTENNIAL WATER SUPPLY EXPENSES	7,161	6,857	6,069	5,957	5,866	12,008	4,201	13,438	34,144
7013 - CENTENNIAL WATER SUPPLY REVENUES	(18,395)	(22,245)	(20,895)	(15,447)	(17,848)	(24,287)	(15,100)	(23,463)	(130,267)
7032 - HEMPHILL DIVERSION/FISH	1,560	16,533	19,876	31,826	2,739	58,092	9,043	56,125	195,794
7038 - LWW DSCHG RECORDER	175	0	0	0	1,403	380	341	248	2,548
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,278	210	383	762	346	2,979
8099-4 - MABEN REHAB PHASE IV	5,610	5,145	0	1,406	(61)	37	0	10,517	22,653
8144 - FERC RELICENSING	8,748	68,329	67,485	(41,936)	76,813	50,450	63,954	7,619	301,462
8464 - DEER CRK/SO YUBA CNL ACQ	30	30	606	(80)	608	835	2,128	608	4,765
**PROJECTS SUBTOTAL:	\$591,021	\$2,611,674	\$1,739,510	\$1,502,589	\$1,666,534	\$1,123,010	\$1,090,111	\$398,675	\$10,723,122

# Project & Facility Balances

For Fiscal Year: 2021 as of 08/23/2021

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	YTD Total
10230 - MAIN OFFICE	\$50,317	60,106	66,706	36,849	52,372	55,426	52,857	44,837	419,469
10231 - PLACER OFFICE	\$648	813	1,300	422	1,295	1,169	484	754	6,885
10232 - PLACER YARD	\$15,485	19,834	21,979	1,571	15,605	11,090	23,507	17,251	126,324
10303 - E. GEORGE TRMT PLT	\$37,779	50,016	50,201	53,888	71,607	68,724	49,766	18,602	400,582
10304 - LOMA RICA TRMT PLT	\$19,714	32,244	26,775	19,572	18,768	25,589	22,929	17,197	182,787
10305 - LAKE WILDWOOD TRMT PLT	\$18,525	26,115	36,835	26,922	19,364	28,315	33,858	9,447	199,381
10306 - SMARTVILLE TRMT PLT	\$8,389	7,801	17,144	13,824	7,497	8,812	7,551	2,866	73,885
10307 - LAKE OF THE PINES TRMT PL	\$11,318	23,631	50,914	27,347	25,450	42,240	45,771	7,780	234,451
10308 - NORTH AUBURN TRMT PLT	\$31,875	74,596	43,786	17,994	23,404	41,312	49,688	29,166	311,820
10313 - E GEORGE SYSTEM	\$84,209	99,531	82,738	85,549	117,109	88,803	98,288	39,755	695,982
10314 - LOMA RICA SYSTEM	\$75,704	58,889	55,438	77,827	86,616	86,644	44,455	21,592	507,165
10315 - LAKE WILDWOOD SYSTEM	\$30,858	35,740	62,285	63,587	32,376	37,210	45,430	14,581	322,068
10316 - SMARTVILLE SYSTEM	\$999	1,047	3,476	4,190	1,699	990	770	272	13,442
10317 - LAKE OF THE PINES SYSTEM	\$52,087	49,863	56,573	99,072	48,588	35,810	35,906	16,024	393,922
10318 - NORTH AUBURN SYSTEM	\$67,685	34,482	30,752	12,559	45,984	41,515	39,297	15,320	287,595
10319 - NID WATER LABORATORY	\$3,942	3,906	1,022	3,327	1,639	1,099	1,136	521	16,591
10320 - CASCADE CANAL	\$10,985	25,938	13,645	17,505	10,710	19,611	13,889	9,355	121,638
10321 - SNOW MOUNTAIN CANAL	\$3,780	10,426	3,082	10,217	3,455	3,575	4,524	2,021	41,081
10323 - CEMENT HILL CANAL	\$343	25,814	(138)	4,061	238	2,412	248	412	33,390
10324 - LAKE VERA PIPE	\$0	302	-	-	-	-	-	-	302
10325 - SUGAR LOAF RESERVOIR/PIPE	\$1,409	-	2,038	-	-	-	2,560	527	6,534
10326 - RED HILL CANAL	\$1,375	17,615	3,379	436	1,483	1,032	1,458	412	27,189
10327 - RED HILL RESERVOIR/PIPE	\$0	-	-	-	-	-	224	-	224
10329 - UPPER GRASS VALLEY CANAL	\$30	-	-	-	-	-	-	-	30
10330 - LOMA RICA RESERVOIR	\$935	11,283	5,918	(7,762)	5,549	1,375	789	-	18,087
10331 - CHICAGO PARK CANAL	\$10,439	10,482	9,442	13,376	7,411	6,164	9,630	2,857	69,800
10332 - SUNSHINE VALLEY CANAL	\$0	-	-	3,336	258	1,200	1,358	360	6,513
10333 - SONTAG CANAL	\$633	995	5,314	1,609	559	1,355	1,979	828	13,273
10334 - RIPKIN CANAL	\$876	-	-	610	-	-	-	-	1,486
10335 - RUESS RESERVOIR	\$331	184	-	-	-	1,038	-	-	1,553
10336 - CHICAGO PARK EAST CANAL	\$1,161	-	3,348	1,058	169	1,311	-	-	7,047
10337 - CHICAGO PARK PIPE	\$1,999	-	392	-	-	-	-	-	2,392
10338 - CHICAGO PARK WEST CANAL	\$159	1,350	3,872	1,795	2,902	2,002	313	209	12,602
10339 - MEYER-BIERWAGEN PIPE	\$548	-	219	-	324	(1)	-	-	1,090
10340 - BLUM PIPE	\$0	-	-	63	-	-	-	-	63
10341 - SMITH MOULTON RES & PIPE	\$0	-	-	-	-	371	-	-	371
10342 - JOHN HENRY MEYERS CANAL	\$0	-	531	155	-	-	-	-	687
10343 - RATTLESNAKE CANAL	\$12,123	11,468	19,493	14,318	7,329	11,132	9,038	4,783	89,684
10344 - WOODPECKER CANAL	\$212	1,182	1,612	1,127	376	951	-	-	5,459

# Project & Facility Balances

For Fiscal Year: 2021 as of 08/23/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	YTD Total
10345 - FOREST SPRINGS CANAL	\$555	5,572	417	1,978	757	701	139	300	10,419
10346 - MABEN CANAL	\$1,837	76	210	1,123	2,287	422	6,104	10,954	23,012
10347 - KYLER CANAL	\$0	-	114	974	284	101	469	-	1,942
10348 - MABEN RESERVOIR & PIPE	\$0	-	313	938	301	-	66	-	1,618
10349 - CUNNINGHAM RESERVOIR	\$0	-	-	-	-	-	850	-	850
10350 - GROVE CANAL	\$7,082	1,325	2,489	1,034	3,660	921	223	191	16,924
10351 - CHERRY CREEK CANAL	\$114	-	-	-	-	666	-	-	780
10352 - SCOTTS FLAT RESERVOIR	\$1,564	436	207	368	-	-	240	-	2,814
10353 - LOWER SCOTTS FLAT RES	\$2,533	2,414	2,056	2,272	11,225	1,802	-	-	22,302
10354 - D/S (DEER CREEK SO CANAL)	\$14,915	24,995	11,303	14,302	11,326	12,679	18,188	7,022	114,731
10355 - RED DOG CANAL	\$1,117	-	-	-	-	247	-	-	1,364
10356 - LOWER GRASS VALLEY CANAL	\$3,763	3,554	2,626	6,149	3,253	1,758	2,619	1,568	25,291
10357 - ALTA HILL RESERVOIR	\$3,339	16,327	37,226	10,015	3,569	7,155	8,234	1,038	86,903
10358 - ALLISON RANCH CANAL	\$5,004	4,900	1,875	3,146	1,528	2,003	1,438	103	19,996
10359 - COREY CANAL	\$2,461	333	-	1,390	550	743	510	-	5,986
10361 - ROUGH & READY CANAL	\$4,101	5,826	4,470	4,015	2,588	293	2,123	3,887	27,302
10362 - SAZARAC CANAL	\$0	92	-	-	-	-	184	-	275
10363 - ROUGH & READY RESERVOIR	\$29	733	145	260	272	28	227	-	1,694
10364 - WOLF CREEK NATURAL	\$0	-	-	239	1,023	152	149	68	1,631
10365 - TARR CANAL	\$20,450	12,077	12,892	32,757	20,007	25,496	31,286	20,836	175,801
10366 - BRECKENRIDGE CANAL	\$172	-	-	-	141	-	-	-	312
10367 - CLEAR CREEK CANAL	\$1,815	333	3,524	3,495	2,730	1,031	420	1,397	14,747
10368 - BEYERS CANAL	\$640	-	-	1,054	1,173	296	186	686	4,036
10369 - SMITH GORDON CANAL	\$10,805	5,196	1,570	3,144	18,556	2,015	144	318	41,748
10370 - CASEY LONEY CANAL	\$1,377	337	478	468	597	1,339	144	202	4,941
10371 - STINSON PIPE	\$0	-	-	-	-	442	-	-	442
10372 - PET HILL CANAL	\$2,825	1,935	789	356	855	995	1,616	623	9,994
10373 - PET HILL CANAL EXTENSION	\$1,070	-	422	-	479	557	496	-	3,024
10374 - BALD HILL CANAL	\$3,240	1,652	-	94	581	1,895	288	128	7,879
10375 - B CANAL	\$2,350	2,116	3,085	7,035	29,049	32,771	2,966	2,848	82,218
10376 - COLE VIET CANAL	\$0	-	4,610	2,964	3,529	745	2,394	116	14,359
10377 - MILLER CANAL	\$10,272	735	440	(172)	259	259	175	-	11,967
10378 - WOLF CANAL	\$225	-	141	1,271	3,757	1,987	2,497	318	10,195
10379 - PEARL BARNES CANAL	\$4,500	-	753	1,343	1,769	163	646	653	9,828
10380 - CARPENTER CANAL	\$849	-	150	277	372	779	652	114	3,192
10381 - COLE CANAL	\$626	457	1,320	1,869	2,497	1,279	326	128	8,502
10382 - DEER CREEK NATURAL	\$0	-	478	355	533	-	112	-	1,477
10383 - NEWTOWN CANAL	\$8,469	10,701	30,331	30,939	13,853	9,572	12,960	3,235	120,060
10384 - NEWTOWN RESERVOIR	\$0	62	88	77	477	313	50	-	1,067
10385 - LESTER CANAL	\$173	1,144	601	1,154	1,385	38	808	901	6,203
10386 - TUNNEL CANAL	\$5,150	3,903	8,308	11,294	8,602	7,474	10,676	3,728	59,135
10387 - RIFFLE BOX CANAL	\$12,660	1,163	2,166	146	964	2,133	1,609	1,896	22,736



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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	YTD Total
10388 - TUNNEL CANAL EXTENSION	\$1,106	1,942	2,417	308	1,437	1,382	961	378	9,932
10389 - REX CANAL	\$1,941	1,683	680	1,623	691	490	220	-	7,329
10390 - PORTUGUESE CANAL	\$0	183	5,039	-	-	-	-	-	5,222
10391 - REX RESERVOIR	\$0	-	-	-	-	97	-	188	286
10392 - QUINCY CANAL	\$0	1,860	-	-	72	-	-	-	1,932
10393 - QUINCY PIPE	\$0	115	561	310	38	53	-	-	1,077
10394 - SQUIRREL CREEK NATURAL	\$0	-	-	-	-	-	186	-	186
10395 - CHINA/UNION CANAL	\$6,366	12,950	9,429	12,994	9,312	10,564	9,845	4,485	75,945
10396 - SPENCEVILLE CANAL	\$0	957	292	70	751	1,431	645	204	4,349
10397 - MEADE CANAL	\$824	-	-	132	31	31	144	-	1,161
10399 - OUSLEY BAR CANAL	\$2,679	-	-	173	741	858	610	279	5,340
10400 - TOWN CANAL	\$0	-	-	1,698	339	254	608	226	3,124
10401 - FARM CANAL	\$0	5,522	430	230	1,423	2,297	714	2,344	12,961
10402 - SMARTVILLE IRRIGATION	\$175	-	-	-	-	1,112	1,445	-	2,733
10403 - KEYSTONE CANAL	\$5,771	1,689	56	1,733	435	731	216	-	10,631
10404 - OLEARY PIPE	\$0	-	-	-	-	325	43	-	368
10410 - COMBIE RESERVOIR	\$0	362	138	699	450	125	-	254	2,028
10411 - COMBIE PHASE I	\$351	829	1,365	1,446	533	1,286	1,114	221	7,145
10412 - MAGNOLIA III PUMPS	\$1,119	1,258	3,337	685	1,122	17,654	-	432	25,607
10414 - MAGNOLIA III CANAL	\$399	8,010	4,777	4,262	9,496	13,585	10,351	-	50,881
10415 - MAGNOLIA III CANAL EXT	\$100	131	123	563	-	-	-	-	917
10416 - COMBIE PHASE II & III	\$4,300	1,677	2,406	33,148	13,032	9,351	6,072	3,963	73,949
10417 - MAGNOLIA I CANAL	\$0	211	-	381	512	23	575	-	1,702
10418 - WEEKS CANAL	\$1,743	4,020	252	-	632	456	595	-	7,697
10419 - MAGNOLIA II SOUTH CANAL	\$0	-	2,866	444	649	479	144	-	4,582
10420 - MAGNOLIA II NORTH CANAL	\$0	-	104	965	2,380	1,362	536	221	5,568
10421 - MARKWELL CANAL	\$4,368	2,171	-	1,204	4,319	836	144	151	13,193
10422 - WOLF HANNAM CANAL I&II	\$98	600	671	3,019	2,355	2,706	2,272	1,489	13,209
10423 - SANFORD STRUCKMAN CANAL	\$66	13,212	13,618	257	727	3,386	3,537	259	35,062
10424 - COMBIE OPHIR I	\$150	-	658	1,883	2,079	819	782	-	6,371
10425 - LONE STAR CANAL	\$3,537	5,881	14,125	6,325	6,510	4,167	4,211	2,117	46,874
10426 - RUUD CANAL	\$0	-	45	119	74	-	-	-	238
10427 - RAINEY CANAL	\$0	352	-	-	931	65	-	-	1,348
10428 - OEST CANAL	\$0	-	-	593	320	153	-	-	1,066
10429 - WILLITS CANAL	\$0	729	2,131	1,568	582	140	334	-	5,484
10430 - ORR/COON CREEK NATURAL	\$0	99	-	-	173	-	-	-	272
10431 - ORR CREEK RESERVOIR	\$0	-	-	-	38	-	-	-	38
10432 - GOLD HILL I	\$13,107	11,346	4,352	5,870	3,393	5,152	4,208	3,172	50,599
10433 - CAMP FAR WEST CANAL	\$10,815	24,166	14,280	13,870	14,794	11,473	10,338	8,418	108,153
10434 - LATERAL 5 CANAL (CFW)	\$0	978	656	197	250	225	111	-	2,417
10435 - LATERAL 4 CANAL (CFW)	\$0	1,958	463	159	227	773	58	-	3,637
10436 - LATERAL 2 CANAL (CFW)	\$0	3,086	13,755	3,046	215	206	-	-	20,306

# Project & Facility Balances

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	YTD Total
10437 - LATERAL 1 CANAL (CFW)	\$0	2,125	741	74	630	322	244	74	4,210
10438 - WISWELL GLADDING CANAL	\$0	798	293	105	275	181	-	-	1,652
10439 - CHURCH CANAL	\$536	2,417	1,107	32	364	967	684	484	6,591
10440 - FORBES CANAL	\$0	-	928	536	144	422	-	283	2,313
10441 - RENKEN CANAL	\$1,129	60	295	722	277	286	261	283	3,312
10442 - BOGDANOFF CANAL	\$0	-	3,610	80	762	338	-	318	5,108
10443 - CAMP FAR WEST CANAL EXT	\$0	1,922	1,418	216	2,529	591	-	-	6,675
10444 - COMBIE OPHIR II	\$6,677	6,978	15,630	15,226	8,537	4,529	5,561	2,198	65,335
10445 - PICKETT CANAL	\$1,415	372	2,112	2,269	1,503	1,082	898	266	9,915
10446 - BECK CANAL	\$730	-	437	737	156	-	-	-	2,060
10447 - PICKETT RESERVOIR	\$0	-	-	-	-	-	-	664	664
10448 - PICKETT NORTH CANAL	\$2,234	207	1,821	11,363	591	802	-	141	17,158
10449 - PICKETT SOUTH CANAL	\$585	-	244	779	158	-	-	-	1,766
10450 - ROCK CREEK/GOLD HILL I	\$0	-	-	120	-	-	-	-	120
10451 - COMBIE OPHIR III	\$477	233	127	874	-	-	302	-	2,014
10452 - COLUMBIA EAST	\$1,629	168	385	255	389	208	965	329	4,328
10453 - COLUMBIA WEST	\$1,082	-	164	551	5	594	-	141	2,537
10454 - COMBIE OPHIR IV	\$6,567	17,709	10,105	15,236	7,717	6,150	6,319	2,511	72,313
10455 - VERNON CANAL	\$2,343	2,894	9,537	902	1,376	1,115	817	594	19,577
10456 - ROHR SHANLEY PIPE	\$0	-	-	275	-	469	-	-	745
10457 - HERKOMER PIPE	\$152	-	-	216	-	-	-	-	368
10458 - DUDLEY CANAL	\$3,035	5,821	5,965	6,177	9,135	5,240	3,470	1,951	40,793
10459 - GOLD BLOSSON CANAL	\$2,431	2,715	6,218	16,632	1,459	2,492	1,392	749	34,087
10460 - ST PATRICKS CANAL	\$0	186	1,075	529	207	121	-	-	2,118
10461 - LITTLE OPHIR CANAL	\$0	-	103	3,375	159	852	250	-	4,739
10463 - GOLD HILL II	\$5,681	5,448	323	5,280	3,734	1,367	995	638	23,466
10464 - DEADMANS RAVINE CANAL	\$0	568	218	169	66	-	-	-	1,021
10465 - WHISKEY DIGGINS CANAL	\$0	2,839	1,085	732	590	772	1,249	568	7,836
10466 - OLD WHISKEY DIGGINS CANAL	\$0	-	4,383	151	411	412	-	-	5,358
10467 - VALLEY VIEW CANAL	\$6,025	11,036	15,534	14,648	10,301	11,657	7,445	3,046	79,692
10468 - FILES CANAL	\$0	235	45	239	180	148	-	-	846
10469 - VALLEY VIEW RESERVOIR	\$343	121	-	(271)	136	532	-	-	860
10470 - KILAGA SPRINGS CANAL	\$475	1,882	144	535	226	695	-	-	3,958
10471 - NICKLAS CANAL	\$0	785	45	239	-	291	-	-	1,360
10472 - LIVINGSTON CANAL	\$0	60	2,568	1,534	922	828	329	-	6,241
10473 - RIELLI CANAL	\$0	-	2,426	1,936	565	1,081	318	67	6,394
10474 - IRON CANYON CANAL	\$248	646	2,213	417	-	666	56	189	4,434
10475 - THOMAS CANAL	\$379	1,794	1,976	355	737	46	197	-	5,484
10476 - STRINGHAM CANAL	\$0	-	1,562	142	1,622	255	-	-	3,581
10481 - ROCK CREEK RESERVOIR	\$0	-	-	-	-	-	248	-	248
10482 - OPHIR CANAL	\$372	-	66	254	8	-	261	-	961
10483 - KEMPER CANAL	\$0	774	105	-	408	208	146	-	1,641

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	YTD Total
10484 - KEMPER EAST CANAL	\$0	2,269	1,030	1,395	2,043	1,979	2,778	1,316	12,811
10485 - KEMPER WEST CANAL	\$0	504	546	151	-	-	-	-	1,201
10486 - BEAN CULLERS CANAL	\$0	-	-	-	-	-	480	241	721
10487 - EDGEWOOD PUMP & PIPE	\$0	-	-	441	79	-	-	-	520
10488 - EDGEWOOD RESERVOIR	\$1,472	1,701	1,198	1,242	1,379	873	-	-	7,865
10489 - EDGEWOOD CANAL	\$3,897	2,808	3,273	21,730	1,643	1,048	981	-	35,379
10490 - AUBURN RAVINE NATURAL	\$225	500	403	1,775	5,165	788	566	-	9,422
10491 - AUBURN RAVINE CANAL I	\$5,824	6,464	4,642	4,709	2,096	4,437	3,551	142	31,865
10492 - CHEVALLIER PIPE	\$0	-	1,590	899	1,454	299	692	-	4,934
10493 - AUBURN RAVINE CANAL II	\$10,567	21,749	12,942	15,269	10,979	10,671	11,349	7,848	101,373
10494 - LINCOLN CANAL	\$8,177	3,817	2,169	7,393	3,303	2,024	751	128	27,762
10495 - MUSSER CANAL	\$1,167	199	944	-	710	584	321	850	4,777
10496 - MARKELL CANAL	\$0	2,561	740	43	809	760	-	-	4,912
10497 - FRUITVALE CANAL	\$1,456	280	567	355	377	612	146	-	3,794
10498 - SOHIER AHART CANAL	\$586	35	386	548	330	196	232	94	2,408
10499 - HAYT CANAL EXTENSION	\$5,331	3,674	1,358	183	2,087	1,946	2,766	103	17,447
10500 - DOTY CANAL	\$90	133	191	1,099	329	1,524	78	-	3,443
10501 - DOTY NATURAL	\$0	-	-	801	456	122	-	-	1,379
10502 - DOTY SO CANAL	\$435	9,712	2,676	6,039	4,814	3,690	2,629	2,745	32,742
10503 - DOTY NORTH CANAL	\$7,355	10,115	6,508	28,361	29,183	10,038	6,594	2,981	101,135
10504 - COMSTOCK GLADDING CANAL	\$0	137	990	199	518	447	953	283	3,528
10505 - CLARK JORSTAD CANAL	\$3,872	-	2,384	1,381	992	1,195	125	483	10,433
10506 - HEMPHILL CANAL	\$0	509	2,376	9,847	233	1,145	351	347	14,807
10508 - SUPPLEMENTAL/MISC	\$0	-	-	-	381	-	-	-	381
10604 - SOUTH YUBA CANAL	\$0	5,722	1,477	32,595	749	312	-	505	41,360
10701 - ORCHARD SPRINGS WATER SYS	\$0	-	192	-	8	33	215	-	448
10702 - SF GATE 1 WATER SYSTEM	\$732	800	2,950	1,757	1,159	2,221	859	243	10,721
10703 - SF GATE 2 WATER SYSTEM	\$629	629	6,105	2,979	8,615	1,047	1,639	122	21,765
10704 - SF DITCH TENDER HOUSE	\$0	-	-	-	396	85	-	-	481
10705 - LONG RAVINE WATER SYSTEM	\$316	1,583	1,766	2,611	1,174	6,472	1,517	132	15,571
10706 - PENINSULA WATER SYSTEM	\$5,628	796	1,001	(1,319)	6,706	7,486	522	613	21,434
10707 - JM ASPEN WATER SYSTEM	\$0	-	-	-	700	5,900	1,881	2,032	10,513
10708 - JM WOODCAMP WATER SYSTEM	\$0	-	-	-	1,090	3,628	2,264	1,050	8,032
30250 - GENERAL RECREATION	\$0	703	-	(483)	-	-	184	-	403
30251 - ROLLINS RECREATION	\$655	869	709	550	372	557	1,064	376	5,151
30252 - ORCHARD SPRINGS - REC	\$8,197	10,431	16,690	15,481	28,490	36,380	56,019	24,741	196,429
30253 - SCOTTS FLAT - REC	\$38,835	37,042	36,598	46,921	47,993	94,109	83,406	58,357	443,262
30254 - UPPER DIVISION - REC	\$3,829	15,299	10,296	7,566	13,367	39,935	128,905	23,226	242,422
30255 - COMBIE RECREATION	\$655	377	283	550	466	557	1,006	563	4,456
30256 - LONG RAVINE - REC	\$12,520	16,270	17,512	20,092	29,666	38,869	45,692	29,834	210,456
30257 - PENINSULA - REC	\$5,831	5,407	4,150	18,055	10,067	21,360	22,157	13,754	100,781
57010 - HYDRO FIELD OFFICE	\$23,250	26,429	12,833	10,955	10,992	14,803	15,321	5,610	120,193

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57013 - UPPER DIVISION WATERWAYS	\$9,945	25,141	32,323	20,506	9,405	18,546	7,590	4,706	128,161
57014 - LOWER DIVISION WATERWAYS	\$14,165	14,153	13,132	8,313	14,753	7,429	12,029	3,873	87,848
57100 - BOWMAN POWERHOUSE	\$12,028	16,881	29,790	45,877	11,214	112,255	25,977	19,524	273,545
57101 - JACKSON MEADOWS RESERVOIR	\$17,421	11,956	9,225	980	92,787	43,416	19,190	22,485	217,459
57102 - MILTON RESERVOIR	\$1,656	1,264	1,974	2,360	7,327	4,418	701	2,063	21,764
57103 - MILTON-BOWMAN CONDUIT	\$524	578	892	1,001	611	1,026	290	-	4,923
57104 - WILSON CREEK DIVERSION	\$79	182	584	751	898	3,149	11,897	2,190	19,730
57105 - JACKSON LAKE	\$3,080	2,315	1,762	4,041	5,132	3,979	4,783	3,616	28,707
57106 - FRENCH LAKE	\$3,423	2,578	5,025	3,130	13,172	6,167	8,401	882	42,779
57107 - FAUCHERIE LAKE	\$1,514	1,474	2,997	1,801	9,566	3,691	1,876	321	23,240
57108 - SAWMILL LAKE	\$6,971	1,494	3,158	(1,589)	7,775	2,467	2,937	16,837	40,049
57109 - BOWMAN LAKE	\$9,713	7,776	9,230	12,239	39,310	15,548	18,212	2,492	114,520
57110 - HAYPRESS INTERTIE	\$0	115	3	4	6	167	0	116	410
57111 - BOWMAN TRANSMISSION LINE	\$1,143	3,516	1,366	2,525	3,298	2,952	1,671	1,463	17,934
57112 - BOWMAN HOUSE	\$290	8	37	51	-	298	646	787	2,118
57200 - DUTCH FLAT POWERHOUSE	\$29,260	45,217	34,169	63,795	36,542	57,686	13,669	38,094	318,432
57201 - CANYON CREEK DIVERSION	\$159	262	823	485	186	317	334	-	2,566
57202 - BOWMAN-SPAULDING CANAL	\$11,583	20,181	9,080	10,710	10,791	64,803	12,260	4,259	143,666
57203 - TEXAS CREEK DIVERSION	\$57	2,261	751	198	1,077	-	593	269	5,206
57204 - CLEAR CREEK DIVERSION	\$114	-	54	389	393	-	-	55	1,005
57205 - FALL CREEK DIVERSION	\$0	109	1,972	436	54	-	54	55	2,679
57206 - TRAP CREEK DIVERSION	\$0	-	54	44	110	-	-	55	264
57207 - RUCKER CREEK DIVERSION	\$270	163	54	44	54	-	-	55	640
57208 - FULLER LAKE BUILDING	\$2,074	1,568	109	3,126	1,398	841	1,131	512	10,760
57209 - BEAR VALLEY HOUSE	\$1,372	1,415	451	732	1,179	367	50	39	5,604
57210 - DUTCH FLAT #2 FLUME	\$5,130	2,015	8,311	28,676	12,815	5,636	2,004	1,205	65,792
57211 - DUTCH FLAT #2 FOREBAY	\$2,183	3,427	2,692	5,112	14,408	2,368	2,460	1,495	34,144
57300 - CHICAGO PARK POWERHOUSE	\$45,846	51,142	60,058	81,412	32,634	53,441	26,179	58,649	409,361
57301 - DUTCH FLAT #2 AFTERBAY	\$4,120	4,397	4,195	7,140	23,127	11,788	1,904	809	57,479
57302 - CHICAGO PARK FLUME	\$2,515	2,043	8,546	16,430	1,180	535	467	523	32,239
57303 - LITTLE YORK BASIN	\$317	666	467	629	99	161	30	-	2,369
57304 - CHICAGO PARK FOREBAY	\$9,337	887	588	24,708	1,048	472	186	291	37,516
57400 - ROLLINS POWERHOUSE	\$28,823	23,984	21,730	61,817	37,701	48,547	11,864	22,531	256,998
57401 - ROLLINS RESERVOIR	\$11,738	9,835	10,989	14,206	47,617	8,829	5,004	1,822	110,040
57600 - COMBIE NORTH POWERHOUSE	\$10,655	9,549	19,278	12,527	7,451	9,828	4,999	3,692	77,979
57700 - COMBIE SOUTH POWERHOUSE	\$16,485	25,444	36,445	19,871	8,681	13,996	5,052	5,559	131,534
57701 - LAKE COMBIE	\$2,909	2,712	3,903	4,109	12,644	3,033	2,725	2,394	34,429
57800 - DEER CREEK POWERHOUSE	\$2,498	2,274	1,251	-	-	-	-	-	6,022
57900 - SCOTTS FLAT POWERHOUSE	\$46,338	24,991	10,069	(5,053)	30,847	11,092	11,421	7,495	137,199
57901 - SCOTTS FLAT RESERVOIR	\$13,970	6,166	8,202	10,172	34,492	6,352	3,670	2,235	85,260
<b>FACILITIES SUBTOTAL:</b>	<b>\$1,277,745</b>	<b>\$1,502,470</b>	<b>\$1,524,920</b>	<b>\$1,684,017</b>	<b>\$1,665,414</b>	<b>\$1,733,024</b>	<b>\$1,423,590</b>	<b>\$797,448</b>	<b>\$11,608,629</b>

# Project & Facility Balances

For Fiscal Year: 2021 as of 08/23/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	YTD Total
<b>Total for 2021 Report</b>	<b>\$1,868,766</b>	<b>\$4,114,144</b>	<b>\$3,264,429</b>	<b>\$3,186,605</b>	<b>\$3,331,948</b>	<b>\$2,856,034</b>	<b>\$2,513,701</b>	<b>\$1,196,123</b>	<b>\$22,331,751</b>

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

\*\*Changes to prior month project totals are a result of removing administrative projects from the report.

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 7/27/2021 - 8/23/2021

<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-Jul-2021	FULL CALL	#1580	FEDERAL HOME LOAN	1.15%	4/28/2026	3130ALW59	\$5,000,000.00
28-Jul-2021	PURCHASED	#1580	FEDERAL FARM CR BKS	0.87%	7/28/2026	3133EMW73	-\$5,000,000.00
29-Jul-2021	FULL CALL	#1580	FEDERAL HOME LOAN	1.20%	4/29/2026	3130ALXE9	\$5,000,000.00
29-Jul-2021	PURCHASED	#1580	FEDERAL HOME LOAN	0.85%	7/29/2026	3130ANFU9	-\$5,000,000.00
30-Jul-2021	FULL CALL	#1580	FEDERAL HOME LOAN	1.10%	4/30/2026	3130AM5V0	\$5,000,000.00
30-Jul-2021	PURCHASED	#1580	FEDERAL HOME LOAN	0.56%	1/29/2025	3130ANHH6	-\$5,000,000.00
23-Jul-2021	PURCHASED	#1580	FEDERAL HOME LOAN	0.85%	7/26/2026	3130ANFU9	-\$5,000,000.00
28-Jul-2021	SOLD	#1580	FEDERAL HOME LOAN	1.15%	4/28/2026	3130ALW59	\$5,000,000.00
22-Jul-2021	PURCHASED	#1580	FEDERAL FARM CR BKS	0.87%	7/28/2026	3133EMW73	-\$5,000,000.00
29-Jul-2021	SOLD	#1580	FEDERAL HOME LOAN	1.20%	4/29/2026	3130ALXE9	\$5,000,000.00
30-Jul-2021	SOLD	#1580	FEDERAL HOME LOAN	1.10%	4/30/2026	3130AM5V0	\$5,000,000.00
29-Jul-2021	PURCHASED	#1580	FEDERAL HOME LOAN	0.56%	1/29/2025	3130ANHH6	-\$5,000,000.00
17-Aug-2021	MATURED	#1580	DISCOVER BANK C D	1.50%	8/17/2021	254672G28	\$250,000.00
17-Aug-2021	PURCHASED	#1580	FEDERAL FARM CR BKS	0.61%	5/23/2025	3133EM3E0	-\$6,500,000.00

Total Purchased:           -\$36,500,000.00

Total Matured/Call/Sold:   \$30,250,000.00

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

Source: Union Bank/US Bank