



Staff Report

TO: Board of Directors

FROM: Jennifer Hanson, General Manager,
Debbie L. Martin, CPA (inactive), Controller

DATE: January 12, 2022

SUBJECT: Warrants, Project & Facility Report, and Investment Report (Consent)

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check register, Project and Facility Report, and Investment Transaction Report for the period November 27 to December 24, 2021.

BACKGROUND:

Check register report:

When directly allocable, warrants (checks paid) 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 for grant accounting, reimbursable billing, insurance claims, etc., while others are budgeted as capital projects. The District's current accounting system is limited and cannot record capital projects in progress at the facility cost accounting level.

The report is not intended to determine if project spending is within budget as the report includes staff labor costs and benefits as well as other direct costs for the projects and facilities. Labor/benefit 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.

Investment Transaction Report:

This report is provided in accordance with Government Code Section 53607 and Investment Policy 3035.16, listing monthly transactions.

Strategic Goal:

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

BUDGETARY IMPACT: N/A

/JH, DM

Attachments: (5)

- Payroll Fund Certificates (2)
- Check register report
- Project and facility report
- Investment transactions report

Payroll Fund Certificate

WARRANT NUMBERS: **81911- 81917**

VOUCHER NUMBERS: **V102628 - V102823**

VOIDED VOUCHER/CHECKS:

MANUAL CHECKS

TO: The Board of Directors

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

	11/22/2021	THROUGH	12/5/2021	PAID	12/10/2021				
DISBURSEMENTS				WATER	RECREATION	HYDRO	TOTAL		
Gross Payroll			527,160.43	23,366.40	114,621.67		665,148.50		
Less: Voluntary Deductions			(59,089.84)	(2,311.70)	(12,857.46)		(74,259.00)		
Less: Withholding Taxes			(80,358.11)	(3,806.67)	(19,072.61)		(103,237.39)		
Net Pay			387,712.48	17,248.03	82,691.60		487,652.11		
Add: FICA (EE+ER)			1,751.00	285.70	0.00		2,036.70		
Add: Medicare (EE+ER)			15,084.62	677.66	3,299.24		19,061.52		
Add: FIT			53,450.54	2,481.65	12,612.76		68,544.95		
			70,286.16	3,445.01	15,912.00		89,643.17		
Add: SIT			18,489.76	843.34	4,810.23		24,143.33		
Total Payroll Taxes			88,775.92	4,288.35	20,722.23		113,786.50		
Amount Deducted from Payroll Account	\$		476,488.40	\$	21,536.38	\$	103,413.83	\$	601,438.61
Other Adjustments:									
Add: Voluntary Deductions			59,089.84	2,311.70	12,857.46		74,259.00		
Add: PERS- (Employer Share)			46,833.52	2,069.30	10,865.87		59,768.69		
Less: Medical - EMPLOYEE			(6,913.81)	0.00	(552.36)		(7,466.17)		
NET PAYROLL PAID	\$		575,497.95	\$	25,917.38	\$	126,584.80	\$	728,000.13

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

Fund Custodian: Greg Jones, Assistant General Manager

Payroll Fund Certificate

WARRANT NUMBERS: **81918- 81924**

VOUCHER NUMBERS: **V102824 - V103014**

VOIDED VOUCHER/CHECKS:

MANUAL CHECKS

TO: The Board of Directors

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

	12/6/2021	THROUGH	12/19/2021	PAID	12/23/2021				
DISBURSEMENTS				WATER	RECREATION	HYDRO	TOTAL		
Gross Payroll			568,400.27	49,721.56	134,788.44		752,910.27		
Less: Voluntary Deductions			(65,236.79)	(2,455.92)	(13,626.04)		(81,318.75)		
Less: Withholding Taxes			(98,860.27)	(16,116.95)	(26,933.19)		(141,910.41)		
Net Pay			404,303.21	31,148.69	94,229.21		529,681.11		
Add: FICA (EE+ER)			788.74	307.52	0.00		1,096.26		
Add: Medicare (EE+ER)			16,558.36	1,456.42	3,949.80		21,964.58		
Add: FIT			66,457.32	11,258.72	17,978.62		95,694.66		
			83,804.42	13,022.66	21,928.42		118,755.50		
Add: SIT			23,729.40	3,976.26	6,979.67		34,685.33		
Total Payroll Taxes			107,533.82	16,998.92	28,908.09		153,440.83		
Amount Deducted from Payroll Account	\$		511,837.03	\$	48,147.61	\$	123,137.30	\$	683,121.94
Other Adjustments:									
Add: Voluntary Deductions			65,236.79	2,455.92	13,626.04		81,318.75		
Add: PERS- (Employer Share)			47,355.59	2,175.09	11,223.41		60,754.09		
Less: Medical - EMPLOYEE			(6,047.00)	0.00	(552.36)		(6,599.36)		
NET PAYROLL PAID			\$ 618,382.41	\$ 52,778.62	\$ 147,434.39		\$ 818,595.42		

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

Fund Custodian: Greg Jones, Assistant General Manager

Nevada Irrigation District
Check Register Report
Check Date: 11-27-21 thru 12-24-21

Vendor	Check #	Account	Project/Facility	Description	Total
A & A Stepping Stone					
	54976	52504 - Materials	10318 - NORTH AUBURN SYSTEM	DUPLICATE PAYMENT CREDIT	(\$184.79)
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	CONCRETE	\$193.05
A & A Stepping Stone					Vendor Subtotal: \$8.26
A Teichert & Son					
	54663	52504 - Materials	10491 - AUBURN RAVINE CANAL	BACKING #2	\$1,069.16
		52504 - Materials	10503 - DOTY NORTH CANAL	BACKING #2	\$373.77
		52611 - Discount	DISCOUNT	DISCOUNT	(\$14.48)
A Teichert & Son					Vendor Subtotal: \$1,428.45
A to Z Supply					
	54833	52504 - Materials	OPERATING EXPENSE	PIPE STRAP	\$3.76
		52504 - Materials	OPERATING EXPENSE	SPRAY/TAPE/PADS	\$29.19
A to Z Supply					Vendor Subtotal: \$32.95
Accountemps					
	54905	52609 - Temporary Labor	OPERATING EXPENSE	W/E 11/19/21 HRS 40	\$1,029.38
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 11/12/21 HRS 32	\$2,395.20
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 11/19/21 HRS 40	\$1,964.62
Accountemps					Vendor Subtotal: \$5,389.20
A-Check Global					
	54909	52603 - Consultant Fees	OPERATING EXPENSE	DMV REPORTING SERVICE	\$83.85
A-Check Global					Vendor Subtotal: \$83.85
Admiral Alarm & Electric					
	54932	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	12/01/21-12/31/21 MONITORING	\$20.67
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	01/01/21-02/28/22 MONITORING	\$39.33
Admiral Alarm & Electric					Vendor Subtotal: \$60.00

Nevada Irrigation District
Check Register Report
Check Date: 11-27-21 thru 12-24-21

Vendor	Check #	Account	Project/Facility	Description	Total
Aerotas	54834	52603 - Consultant Fees	57109 - BOWMAN LAKE	LINEWORK	\$250.00
Aerotas					Vendor Subtotal: \$250.00
AFSCME	54761	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A23	\$1,895.93
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A23	\$123.93
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A23	\$570.12
	54933	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A24	\$1,959.67
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A24	\$124.11
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A24	\$536.72
AFSCME					Vendor Subtotal: \$5,210.48
Airgas USA	54762	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN CYLINDER	\$104.28
Airgas USA					Vendor Subtotal: \$104.28
Alhambra & Sierra Springs	54763	52713 - Utilities	OPERATING EXPENSE	BOTTLE RETURN CREDIT	(\$35.00)
		52713 - Utilities	OPERATING EXPENSE	LATE CHARGE	\$10.00
		52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$135.86
		52713 - Utilities	OPERATING EXPENSE	LATE CHARGE	\$10.00
		52713 - Utilities	OPERATING EXPENSE	RENTAL FEE	\$8.99
		52713 - Utilities	OPERATING EXPENSE	RENTAL FEE	\$8.99
	54764	52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$24.18
		52504 - Materials	10232 - PLACER YARD	POTABLE WATER	\$242.21
		52504 - Materials	10232 - PLACER YARD	POTABLE WATER	\$358.13
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$57.93
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$80.91

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Alhambra & Sierra Springs					
	54764	52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$56.94
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$68.43
				Vendor Subtotal: \$1,027.57	
Amazon.Com					
	54809	52504 - Materials	OPERATING EXPENSE	HDMI ADAPTER	\$8.54
		52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID CREAM	\$10.84
		52505 - Safety Supplies	OPERATING EXPENSE	BAND-AIDS	\$13.74
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	BREAKER MECHANICAL KITS	\$73.95
		52505 - Safety Supplies	OPERATING EXPENSE	CHAINSAW SAFETY CHAPS	\$305.74
	54836	52710 - Supplies	OPERATING EXPENSE	ICE MAKER REFUND CREDIT	(\$353.99)
		52710 - Supplies	OPERATING EXPENSE	ICE MAKER REFUND CREDIT	(\$80.00)
		52710 - Supplies	OPERATING EXPENSE	LIGHTNING CABLES SET	\$11.77
		52710 - Supplies	OPERATING EXPENSE	MONTHLY PLANNER	\$12.88
		52505 - Safety Supplies	OPERATING EXPENSE	WALKIE TALKIES	\$75.94
		52710 - Supplies	OPERATING EXPENSE	2022 CALENDARS	\$108.49
		52506 - Small Tools	OPERATING EXPENSE	HEAT GUN	\$129.12
		52506 - Small Tools	10232 - PLACER YARD	HAMMER KIT/BATTERIES/BITS	\$1,274.10
		52710 - Supplies	OPERATING EXPENSE	NOTEBOOKS/EARBUDS/PLANNER	\$132.11
	54910	52710 - Supplies	10230 - MAIN OFFICE	KLEENEX	\$15.03
		52710 - Supplies	OPERATING EXPENSE	GLASS CLEANER	\$19.52
		52710 - Supplies	OPERATING EXPENSE	ANNIVERSARY GIFT CARD	\$25.00
		52710 - Supplies	OPERATING EXPENSE	ANNIVERSARY GIFT CARD	\$25.00
		52710 - Supplies	OPERATING EXPENSE	ANNIVERSARY GIFT CARD	\$25.00
		52504 - Materials	OPERATING EXPENSE	CONNECTOR KIT	\$55.88
		52710 - Supplies	OPERATING EXPENSE	ANNIVERSARY GIFT CARD	\$75.00
		52710 - Supplies	OPERATING EXPENSE	ANNIVERSARY GIFT CARD	\$100.00
	54977	52710 - Supplies	OPERATING EXPENSE	RUBBER FINGER TIPS	\$6.16

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Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com					
	54977	52710 - Supplies	OPERATING EXPENSE	MOUSE PADS	\$11.07
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	SWITCH	\$17.31
		52710 - Supplies	OPERATING EXPENSE	PENS	\$19.50
		52710 - Supplies	OPERATING EXPENSE	CALCULATOR RIBBON	\$24.99
		52710 - Supplies	OPERATING EXPENSE	USB FLASH DRIVE	\$28.67
		52710 - Supplies	OPERATING EXPENSE	CALCULATOR ROLLS	\$52.60
		52710 - Supplies	OPERATING EXPENSE	BINDERS	\$101.57
		52505 - Safety Supplies	OPERATING EXPENSE	BAND-AIDS/TAPE/ALCOHOL	\$133.85
Amazon.Com					Vendor Subtotal: \$2,459.38
American Casting					
	54869	52504 - Materials	OPERATING EXPENSE	FREIGHT	\$240.80
		52504 - Materials	OPERATING EXPENSE	WATER BOX SEAL	\$1,649.20
American Casting					Vendor Subtotal: \$1,890.00
Amerigas Propane					
	54884	52713 - Utilities	57208 - FULLER LAKE BUILDING	TANK RENTAL	\$121.53
		52713 - Utilities	57112 - BOWMAN HOUSE	TANK RENTAL	\$189.55
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	TANK RENTAL	\$189.55
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	TANK RENTAL/ADJUSTMENT	\$311.08
		52713 - Utilities	57112 - BOWMAN HOUSE	TANK RENTAL/ADJUSTMENT	\$311.08
		52713 - Utilities	57208 - FULLER LAKE BUILDING	TANK RENTAL/ADJUSTMENT	\$379.10
Amerigas Propane					Vendor Subtotal: \$1,501.89
Anderson Sierra Pipe					
	54837	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	SCREEN/O-RINGS/LUBE	\$53.96
	54911	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	VU FLOW MESH SCREEN	\$89.77
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	DRAIN PIPE/ADAPTER	\$144.95

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Anderson Sierra Pipe					
	54978	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	RUBBER COUPLING	\$12.46
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	COUPLING/PVC ELLS	\$53.50
Anderson Sierra Pipe					Vendor Subtotal: \$354.64
AT&T					
	54765	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	09/10/21-10/09/21 SERVICE	\$45.12
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	10/10/21-11/09/21 SERVICE	\$43.35
	54766	52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/13/21-11/12/21 SERVICE	\$93.19
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	09/13/21-10/12/21 SERVICE	\$93.19
	54767	52713 - Utilities	10230 - MAIN OFFICE	09/13/21-10/12/21 SERVICE	\$302.96
		52713 - Utilities	10230 - MAIN OFFICE	10/13/21-11/12/21 SERVICE	\$302.96
	54770	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	10/07/21-11/06/21 SERVICE	\$22.99
	54771	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	10/07/21-11/06/21 SERVICE	\$22.99
	54772	52713 - Utilities	10230 - MAIN OFFICE	10/13/21-11/12/21 SERVICE	\$1,672.98
	54773	52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/07/21-11/06/21 SERVICE	\$499.24
	54808	52713 - Utilities	OPERATING EXPENSE	NOV-21 YP LISTING	\$14.70
		52713 - Utilities	OPERATING EXPENSE	LATE CHARGE	\$0.20
	54886	52713 - Utilities	57010 - HYDRO FIELD OFFICE	LATE PAYMENT FEE	\$7.22
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/01/21-11/30/21 SERVICE	\$294.77
	54887	52713 - Utilities	10303 - E GEORGE TRMT PLANT	10/20/21-11/19/21 SERVICE	\$33.34

Nevada Irrigation District
Check Register Report
Check Date: 11-27-21 thru 12-24-21

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	54888	52713 - Utilities	10314 - LOMA RICA SYSTEM	10/20/21-11/19/21 SERVICE	\$22.73
	54934	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	OCT-21 ANIRA MNG SERVICE	\$88.01
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	SEP-21 ANIRA MNG SERVICE	\$97.92
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	OCT-21 ANIRA MNG SERVICE	\$88.01
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	SEP-21 ANIRA MNG SERVICE	\$97.92
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	OCT-21 ANIRA MNG SERVICE	\$88.00
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	SEP-21 ANIRA MNG SERVICE	\$97.92
	54935	52713 - Utilities	30257 - PENINSULA - REC	10/10/21-11/09/21 SERVICE	\$404.68
		52713 - Utilities	30257 - PENINSULA - REC	09/10/21-10/09/21 SERVICE	\$1,474.89
		52713 - Utilities	30257 - PENINSULA - REC	ADJUSTMENT CREDIT	(\$141.90)
		52713 - Utilities	30257 - PENINSULA - REC	ADJUSTMENT CREDIT	(\$61.02)
	54936	52713 - Utilities	30253 - SCOTTS FLAT - REC	10/07/21-11/06/21 SERVICE	\$98.15
	54937	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	10/20/21-11/19/21 SERVICE	\$21.31
	54938	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	10/20/21-11/19/21 SERVICE	\$64.85
	54939	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	10/20/21-11/19/21 SWITCH	\$22.73
54940	52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/20/21-11/19/21 SERVICE	\$236.32	
AT&T					Vendor Subtotal: \$6,149.72
AT&T Mobility					
	54768	52713 - Utilities	10314 - LOMA RICA SYSTEM	10/09/21-11/08/21 SERVICE	\$87.48
	54769	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	10/09/21-11/08/21 ANIRA MNG SERVICE	\$40.74

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T Mobility					
	54769	52713 - Utilities	57800 - DEER CREEK POWERHOUSE	10/09/21-11/08/21 ANIRA MNG SERVICE	\$40.74
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	10/09/21-11/08/21 ANIRA MNG SERVICE	\$40.74
					Vendor Subtotal: \$209.70
AT&T Mobility					
Auburn Extreme Powersports					
	54838	52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	TUBE	\$37.53
					Vendor Subtotal: \$37.53
Auburn Extreme Powersports					
Auburn Ford					
	54979	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	MOTOR ASSEMBLY	\$28.94
					Vendor Subtotal: \$28.94
Auburn Ford					
Badger Meter					
	54717	52504 - Materials	OPERATING EXPENSE	IR COMMUNICATION DEVICE	\$377.58
					Vendor Subtotal: \$377.58
Badger Meter					
Best Trailer					
	54839	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BREAKAWAY KIT	\$50.22
					Vendor Subtotal: \$50.22
Best Trailer					
Black Bart Ornamental Iron Works					
	54810	52504 - Materials	OPERATING EXPENSE	FLEETWELD STICKS	\$256.85
					Vendor Subtotal: \$256.85
Black Bart Ornamental Iron Works					
Black Dog Enterprises					
	55004	52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	FIRE FUELS REDUCTION	\$84,000.00
		24310 - Retention Payable	2380 - 5% RETENTION	5% RETENTION	(\$4,200.00)
					Vendor Subtotal: \$79,800.00
Black Dog Enterprises					

Nevada Irrigation District
Check Register Report
Check Date: 11-27-21 thru 12-24-21

Vendor	Check #	Account	Project/Facility	Description	Total
Brewer Refrigeration Heating & Air					
	54840	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	A/C SERVICE	\$110.00
	54980	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	FURNACE REPAIR	\$399.03
Brewer Refrigeration Heating & Air					Vendor Subtotal: \$509.03
BSK Associates					
	54841	52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	WATER TESTING SERVICE	\$101.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICE	\$101.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING SERVICE	\$118.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	WATER TESTING SERVICE	\$153.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICE	\$250.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	WATER TESTING SERVICE	\$390.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	WATER TESTING SERVICE	\$795.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICE	\$795.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICE	\$390.00
	54981	52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	WATER TESTING SERVICE	\$101.00
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLANT	WATER TESTING SERVICE	\$101.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING SERVICE	\$164.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	WATER TESTING SERVICE	\$364.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	WATER TESTING SERVICE	\$398.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	WATER TESTING SERVICE	\$758.00
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLANT	WATER TESTING SERVICE	\$883.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	WATER TESTING SERVICE	\$883.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICE	\$364.00
BSK Associates					Vendor Subtotal: \$7,109.00
Buckmaster Business Machines					
	54870	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$121.54
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$121.55

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Buckmaster Business Machines					
	55031	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$222.39
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$222.39
Buckmaster Business Machines					Vendor Subtotal: \$687.87
C&D Contractors					
	54753	52912 - Program: Community Inves	2181 - LOMA RICA DRIVE DFWLE	LOMA RICA DFWLE	\$242,017.00
		24310 - Retention Payable	2181 - 5% RETENTION	5% RETENTION	(\$12,100.85)
C&D Contractors					Vendor Subtotal: \$229,916.15
CA Dept of Child Support Services					
	20210460	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A24	\$137.53
	20210474	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A25	\$137.53
CA Dept of Child Support Services					Vendor Subtotal: \$275.06
CA Dept of Fish & Wildlife					
	54892	52608 - Fed/St/Co Fees	2039 - ENGLISH MEADOWS RSTRTN	PERMIT FEES	\$5,022.00
CA Dept of Fish & Wildlife					Vendor Subtotal: \$5,022.00
CA Franchise Tax Board					
	54846	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A24	\$100.00
	54943	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A25	\$100.00
CA Franchise Tax Board					Vendor Subtotal: \$200.00
Cal.Net-CVB					
	54774	52713 - Utilities	OPERATING EXPENSE	11/03/21-12/03/21 WIRELESS	\$59.95
		52713 - Utilities	OPERATING EXPENSE	11/03/21-12/03/21 STATIC IP	\$10.00
		52713 - Utilities	OPERATING EXPENSE	LATE FEE	\$5.00

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Cal.Net-CVB					
	54774	52713 - Utilities	OPERATING EXPENSE	12/03/21-12/31/21 WIRELESS	\$54.15
		52713 - Utilities	OPERATING EXPENSE	01/03/22-01/03/22 WIRELESS	\$5.80
		52713 - Utilities	OPERATING EXPENSE	12/03/21-12/31/21 STATIC IP	\$9.03
		52713 - Utilities	OPERATING EXPENSE	01/01/22-01/03/22 STATIC IP	\$0.97
Cal.Net-CVB					Vendor Subtotal: \$144.90
California Crane School					
	54775	52711 - Education/Training/Meals	OPERATING EXPENSE	EXTRA PRACTICE TIME-LAUER	\$165.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	EXTRA PRACTICE TIME-RUTTER	\$165.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE CERT-FRIEDMAN	\$2,160.00
California Crane School					Vendor Subtotal: \$2,490.00
California Laboratory Services					
	54912	52611 - Discount	DISCOUNT	DISCOUNT	(\$16.96)
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	HAA SUB/THM/DISPOSAL FEE	\$848.00
California Laboratory Services					Vendor Subtotal: \$831.04
CalPERS					
	20210462	20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	NOV-21 EE MED BEN	\$20,735.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	NOV-21 EE HRA BEN	\$209,868.69
		24441 - Reimb Medical Ins Premium	WITHHOLDING	NOV-21 EE RECEIVABLE	\$12,210.28
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 EE ADMIN FEES	\$7.30
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 EE ADMIN FEES	\$19.79
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 EE ADMIN FEES	\$8.09
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 EE ADMIN FEES	\$4.40
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 EE ADMIN FEES	\$7.79
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 EE ADMIN FEES	\$7.46
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 EE ADMIN FEES	\$3.73
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 EE ADMIN FEES	\$8.31
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 EE ADMIN FEES	\$31.55
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 EE ADMIN FEES	\$18.04

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CalPERS					
	20210462	51312 - Health Insurance	OPERATING EXPENSE	NOV-21 EE ADMIN FEES	\$49.46
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 EE ADMIN FEES	\$182.67
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 EE ADMIN FEES	\$198.27
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 EE ADMIN FEES	\$29.12
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 EE ADMIN FEES	\$14.75
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 EE ADMIN FEES	\$16.30
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	NOV-21 EE MED BEN	\$858.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	NOV-21 EE HRA BEN	\$6,432.35
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 EE ADMIN FEES	\$18.23
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	NOV-21 EE MED BEN	\$3,432.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	NOV-21 EE HRA BEN	\$34,412.65
		24441 - Reimb Medical Ins Premium	WITHHOLDING	NOV-21 EE MED RECEIVABLE	\$1,104.62
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 EE ADMIN FEES	\$20.72
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 EE ADMIN FEES	\$43.01
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 EE ADMIN FEES	\$33.64
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	NOV-21 REE MED BEN	\$21,513.97
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	NOV-21 REE ADMIN FEES	\$227.46
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	NOV-21 REE MED BEN	\$429.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	NOV-21 REE ADMIN FEES	\$3.67
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	NOV-21 REE MED BEN	\$2,860.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	NOV-21 REE ADMIN FEES	\$33.50
					Vendor Subtotal: \$314,843.82
CalPERS 457					
	20210461	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A24	\$1,602.12
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A24	\$1,503.34
	20210482	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A25	\$1,602.12
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A25	\$1,666.87
					Vendor Subtotal: \$6,374.45

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Campbell Scientific					
	54718	52504 - Materials	10454 - COMBIE OPHIR IV	INTERNAL ADJUSTMENT	\$1.43
		52504 - Materials	10454 - COMBIE OPHIR IV	FREIGHT	\$16.80
		52504 - Materials	10454 - COMBIE OPHIR IV	DATALOGGER	\$1,660.05
Campbell Scientific					Vendor Subtotal: \$1,678.28
Capital Rubber Company					
	55032	52505 - Safety Supplies	OPERATING EXPENSE	KNEE BOOTS SIZE 8	\$443.33
		52505 - Safety Supplies	OPERATING EXPENSE	KNEE BOOTS SIZE 9	\$1,773.32
		52505 - Safety Supplies	OPERATING EXPENSE	KNEE BOOTS SIZE 10	\$886.66
		52505 - Safety Supplies	OPERATING EXPENSE	KNEE BOOTS SIZE 11	\$443.33
		52505 - Safety Supplies	OPERATING EXPENSE	KNEE BOOTS SIZE 12	\$443.33
		52505 - Safety Supplies	OPERATING EXPENSE	KNEE BOOTS SIZE 13	\$443.33
		52505 - Safety Supplies	OPERATING EXPENSE	KNEE BOOTS SIZE 14	\$443.33
		52505 - Safety Supplies	OPERATING EXPENSE	STORM HIP BOOTS SIZE 8	\$391.69
		52505 - Safety Supplies	OPERATING EXPENSE	STORM HIP BOOTS SIZE 9	\$1,762.58
		52505 - Safety Supplies	OPERATING EXPENSE	STORM HIP BOOTS SIZE 11	\$783.37
		52505 - Safety Supplies	OPERATING EXPENSE	STORM HIP BOOTS SIZE 12	\$391.69
Capital Rubber Company					Vendor Subtotal: \$8,205.96
CB&T/ACWA-JPIA					
	54760	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DEC-21 DENT/VISION	\$17,651.78
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DEC-21 DENT/VISION	\$673.16
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DEC-21 DENT/VISION	\$505.37
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DEC-21 DENT/VISION	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DEC-21 DENT/VISION	\$3,131.47
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DEC-21 DENT/VISION	\$132.42
CB&T/ACWA-JPIA					Vendor Subtotal: \$22,127.92
Check Processors					
	54674	52804 - Bank Fees	OPERATING EXPENSE	OCT-21 HBC PMT/MAINT	\$224.68

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Check Processors					Vendor Subtotal: \$224.68
Cintas Corporation					
	54777	52505 - Safety Supplies	OPERATING EXPENSE	BAND-AIDS/DISINFECT/SWABS	\$45.03
Cintas Corporation					Vendor Subtotal: \$45.03
Clark Pest Control of Stockton					
	54675	52615 - Contractor Fees	57600 - COMBIE NORTH POWERHOUSE	NOV-21 PEST CONTROL	\$56.00
		52615 - Contractor Fees	57900 - SCOTTS FLAT POWERHOUSE	NOV-21 PEST CONTROL	\$56.00
		52615 - Contractor Fees	57900 - SCOTTS FLAT POWERHOUSE	OCT-21 PEST CONTROL	\$56.00
		52615 - Contractor Fees	10320 - CASCADE CANAL	NOV-21 PEST CONTROL	\$112.00
		52615 - Contractor Fees	57400 - ROLLINS POWERHOUSE	SEP-21 PEST CONTROL	\$729.00
		52615 - Contractor Fees	10230 - MAIN OFFICE	NOV-21 PEST CONTROL	\$806.00
		52615 - Contractor Fees	57105 - JACKSON LAKE	SEP-21 PEST CONTROL	\$1,175.00
		52615 - Contractor Fees	57700 - COMBIE SOUTH POWERHOUSE	NOV-21 PEST CONTROL	\$56.00
		52615 - Contractor Fees	57901 - SCOTTS FLAT RESERVOIR	NOV-21 PEST CONTROL	\$56.00
		52615 - Contractor Fees	57901 - SCOTTS FLAT RESERVOIR	OCT-21 PEST CONTROL	\$56.00
	54778	52615 - Contractor Fees	57600 - COMBIE NORTH POWERHOUSE	OCT-21 PEST CONTROL	\$56.00
		52615 - Contractor Fees	10307 - LAKE OF THE PINES TRMT PLANT	NOV-21 PEST CONTROL	\$112.00
		52615 - Contractor Fees	57400 - ROLLINS POWERHOUSE	OCT-21 PEST CONTROL	\$729.00
		52615 - Contractor Fees	57700 - COMBIE SOUTH POWERHOUSE	OCT-21 PEST CONTROL	\$56.00
	54942	52615 - Contractor Fees	10308 - NORTH AUBURN TRMT PLANT	DEC-21 PEST CONTROL	\$77.00
		52615 - Contractor Fees	10314 - LOMA RICA SYSTEM	DEC-21 PEST CONTROL	\$85.00
		52615 - Contractor Fees	57400 - ROLLINS POWERHOUSE	NOV-21 PEST CONTROL	\$729.00
Clark Pest Control of Stockton					Vendor Subtotal: \$5,002.00
Colantuono Highsmith & Whatley					
	54719	52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	OCT-21 LEGAL SERVICES	\$987.12
Colantuono Highsmith & Whatley					Vendor Subtotal: \$987.12

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Comcast Holding Corporation					
	54779	52713 - Utilities	10313 - E GEORGE SYSTEM	11/19/21-12/18/21 SERVICE	\$89.79
		52713 - Utilities	10313 - E GEORGE SYSTEM	NOV-21 LATE FEE	\$10.00
	54780	52713 - Utilities	2462 - COVID-19	11/30/21-12/29/21 SERVICE	\$263.76
	54781	52713 - Utilities	OPERATING EXPENSE	11/20/21-12/19/21 SERVICE	\$330.88
	54891	52713 - Utilities	10313 - E GEORGE SYSTEM	12/01/21-12/31/21 SERVICE	\$109.74
Comcast Holding Corporation					Vendor Subtotal: \$804.17
Consolidated Electrical					
	54720	52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	TERMINAL CONNECTOR	\$183.31
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	TEE CONNECTOR	\$618.47
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	FREIGHT	\$36.65
	54871	52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	TERMINAL CONNECTORS	\$1,291.29
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	TERMINAL CONNECTORS	\$939.41
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	SHIPPING & HANDLING	\$21.27
Consolidated Electrical					Vendor Subtotal: \$3,090.40
Cranmer Engineering					
	54842	52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY/ANNUAL REPORTING	\$200.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY/ANNUAL REPORTING	\$200.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY/ANNUAL REPORTING	\$200.00
	54913	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICE	\$20.00
		52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	WATER TESTING SERVICE	\$20.00
		52608 - Fed/St/Co Fees	10706 - PENINSULA WATER SYSTEM	WATER TESTING SERVICE	\$20.00
		52608 - Fed/St/Co Fees	10702 - SF GATE 1 WATER SYSTEM	WATER TESTING SERVICE	\$20.00
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	WATER TESTING SERVICE	\$20.00

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Cranmer Engineering					
	54913	52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICE	\$20.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICE	\$40.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICE	\$40.00
		52608 - Fed/St/Co Fees	10316 - SMARTVILLE SYSTEM	WATER TESTING SERVICE	\$40.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING SERVICE	\$44.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	WATER TESTING SERVICE	\$44.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	WATER TESTING SERVICE	\$44.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING SERVICE	\$44.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICE	\$60.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICE	\$66.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	WATER TESTING SERVICE	\$66.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WATER TESTING SERVICE	\$80.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WATER TESTING SERVICE	\$80.00
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLANT	WATER TESTING SERVICE	\$88.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICE	\$110.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICE	\$120.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICE	\$150.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICE	\$180.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICE	\$180.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY/ANNUAL REPORTING	\$200.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICE	\$260.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICE	\$360.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICE	\$460.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	WATER TESTING SERVICE	\$44.00
Cranmer Engineering					Vendor Subtotal: \$3,520.00
Customer Refunds					
	54671	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	CHAIN LINK	\$815.00
	54672	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	GC HYDRO SEED	\$645.00

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Customer Refunds					
	54673	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	BLUE NORTHERN	\$815.00
	54692	20410 - Deposits - Customers	CUSTOMER REFUND	NUNEZ-SECURITY DEPOSIT	\$50.00
	54695	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	POYNER	\$43.52
	54696	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	COLLINS	\$40.88
	54697	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	VENESKI	\$35.40
	54698	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	FINANCE AMERICA	\$80.17
	54699	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	HIS DESIGN	\$233.00
	54700	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	GILBERT	\$43.33
	54701	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	CARSON	\$12.81
	54702	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	STUCKEY	\$26.97
	54703	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	MEDEIROS	\$63.07
	54704	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	CHRISTMAN	\$46.45
	54705	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	DENTON	\$127.45
	54706	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	MARIOTTO	\$8.21

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Customer Refunds					
	54707	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	CHASON	\$75.92
	54708	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	PARKS	\$11.45
	54709	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	ARNOLD	\$359.59
	54710	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	STONEKING	\$156.03
	54711	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	PENCOVIC	\$274.50
	54712	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	TIMBERWOOD	\$9.45
	54712	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	TIMBERWOOD	\$151.92
	54713	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	ROLFE/FOULIS	\$47.97
	54714	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	ROTH	\$17.67
	54715	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	ALEXANDER	\$111.97
	54742	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	MADERS GRADING	\$645.00
	54743	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	RIVER RATS	\$633.20
	54744	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	RIVER RATS	\$128.04
	54745	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	WEAVER	\$160.74
	54746	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	RUDOLPH	\$22.05

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Customer Refunds					
	54747	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	BURKHARD	\$221.14
	54748	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	BARTHOLOMEW	\$53.07
	54749	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	COOK	\$70.25
	54750	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	TARTER	\$40.91
	54751	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	DOLL	\$106.71
	54752	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	ZACHARY	\$63.91
	55021	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	ALL PHASE LAND	\$900.00
	55021	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	ALL PHASE LAND	\$900.00
	55022	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	DESHAINE ENT	\$715.00
	55023	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	JB BOSTICK	\$514.92
	55024	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	BARTOW	\$38.73
	55025	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	HELLER	\$77.14
	55026	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	NICOL	\$15.48
	55027	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	KENNEDY	\$77.35
	55028	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	ZIMMERMAN	\$50.05

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Customer Refunds					
	55029	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	ALVERY	\$107.92
	55030	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	FRESCHI	\$32.26
Customer Refunds					Vendor Subtotal: \$9,876.60
Daniel R. Ketcham & Associates					
	54872	52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	APPRAISAL SERVICES	\$5,493.75
Daniel R. Ketcham & Associates					Vendor Subtotal: \$5,493.75
Dawson Oil Company					
	54843	52501 - Chemicals	57100 - BOWMAN POWERHOUSE	GST OIL	\$117.71
Dawson Oil Company					Vendor Subtotal: \$117.71
Del Paso Pipe & Steel					
	55005	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	PLATE/DIAMOND/FLOOR	\$2,873.09
Del Paso Pipe & Steel					Vendor Subtotal: \$2,873.08
Dell Marketing					
	55006	52710 - Supplies	OPERATING EXPENSE	ALL-IN-ONE STANDS	\$546.75
		52710 - Supplies	OPERATING EXPENSE	SOUNDBARS	\$382.70
Dell Marketing					Vendor Subtotal: \$929.45
D'Heurle Systems					
	54722	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	INSTALLATION MATERIALS	\$1,521.35
D'Heurle Systems					Vendor Subtotal: \$1,521.35
Echo Valley Ranch					
	54982	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	GRASS SEED	\$179.09

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Echo Valley Ranch					
					Vendor Subtotal: \$179.09
Ecorp Consulting					
	54723	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENVIRONMENTAL PERMITTING	\$292.50
					Vendor Subtotal: \$292.50
Elavon					
	20210483	52804 - Bank Fees	30254 - UPPER DIVISION - REC	NOV-21 MERCH FEE	\$2.43
	20210484	52804 - Bank Fees	30256 - LONG RAVINE - REC	NOV-21 MERCH FEE	\$23.31
	20210485	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	NOV-21 MERCH FEE	\$32.03
	20210486	52804 - Bank Fees	30257 - PENINSULA - REC	NOV-21 MERCH FEE	\$0.04
	20210487	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	NOV-21 MERCH FEE	\$66.15
					Vendor Subtotal: \$123.96
Employee Reimbursements					
	54676	52711 - Education/Training/Meals	10315 - LAKE WILDWOOD SYSTEM	10/02/21 CALL OUT MILEAGE	\$9.07
	54885	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	11/27/21 CALL OUT MILEAGE	\$11.31
	54889	52711 - Education/Training/Meals	10317 - LAKE OF THE PINES SYSTEM	11/11/21 CALL OUT MILEAGE	\$1.34
	54889	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	11/27/21 CALL OUT MILEAGE	\$1.34
	54890	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	11/27/21 CALL OUT MILEAGE	\$0.45
	54893	52711 - Education/Training/Meals	10386 - TUNNEL CANAL	10/24/21 CALL OUT MILEAGE	\$15.68

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Employee Reimbursements					
	54898	52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	11/14/21 CALL OUT MILEAGE	\$18.14
	54899	52711 - Education/Training/Meals	57101 - JACKSON MEADOWS RESERVOIR	11/21/21 CALL OUT MILEAGE	\$14.11
	54906	52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	11/14/21 CALL OUT MILEAGE	\$4.26
	54946	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	11/27/21 CALL OUT MILEAGE	\$5.15
Employee Reimbursements					Vendor Subtotal: \$80.85
Employer Solutions Staffing Group					
	55007	52603 - Consultant Fees	2612 - IT SECURITY BREACH	IT CONSULTING SERVICES	\$2,212.50
		52603 - Consultant Fees	2612 - IT SECURITY BREACH	IT CONSULTING SERVICES	\$2,400.00
		52603 - Consultant Fees	2612 - IT SECURITY BREACH	IT CONSULTING SERVICES	\$2,400.00
		52603 - Consultant Fees	2612 - IT SECURITY BREACH	IT CONSULTING SERVICES	\$2,400.00
		52603 - Consultant Fees	2612 - IT SECURITY BREACH	IT CONSULTING SERVICES	\$2,700.00
		52603 - Consultant Fees	2612 - IT SECURITY BREACH	IT CONSULTING SERVICES	\$3,000.00
		52603 - Consultant Fees	2612 - IT SECURITY BREACH	IT CONSULTING SERVICES	\$3,000.00
		52603 - Consultant Fees	2612 - IT SECURITY BREACH	IT CONSULTING SERVICES	\$3,000.00
Employer Solutions Staffing Group					Vendor Subtotal: \$21,112.50
Employment Development Department					
	20210463	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A24	\$20,084.03
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A24	\$837.37
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A24	\$4,356.34
	20210475	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A25	\$18,489.76
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A25	\$843.34
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A25	\$4,810.23

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Employment Development Department					Vendor Subtotal: \$49,421.07
Employment Screening Services					
	54782	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$129.00
Employment Screening Services					Vendor Subtotal: \$129.00
EFI Solutions					
	54873	52915 - Project: Non-Programmatic	2322 - DAVID WAY PS R/R	ENGINEERING/SUBMITTAL	\$40,867.42
		52915 - Project: Non-Programmatic	2322 - DAVID WAY PS R/R	RELEASE OF MATERIALS	\$179,816.62
EFI Solutions					Vendor Subtotal: \$220,684.04
Far West Rents & Ready Mix					
	54812	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	CONCRETE	\$377.46
Far West Rents & Ready Mix					Vendor Subtotal: \$377.46
Fastenal Company					
	54844	52915 - Project: Non-Programmatic	2607 - GV PARKING FOUNDATION	CARPORT	\$73.78
	54914	52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	HEX NUTS	\$16.09
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PAINT/EYE BOLT/NUT/T-ROD	\$26.53
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	T-RODS	\$27.57
		52506 - Small Tools	OPERATING EXPENSE	BAND SAW BLADES	\$193.97
	54983	52504 - Materials	OPERATING EXPENSE	CAP SCREWS	\$3.77
		52915 - Project: Non-Programmatic	2607 - GV PARKING FOUNDATION	CAP SCREWS	\$13.02
		52506 - Small Tools	OPERATING EXPENSE	HAND RIVET TOOL	\$14.08
		52504 - Materials	OPERATING EXPENSE	CABLE TIES/CONNECTORS	\$21.05
		52504 - Materials	OPERATING EXPENSE	CAP SCREWS/HEX NUTS	\$48.21
		52504 - Materials	OPERATING EXPENSE	SPRING NUTS/SCREWS	\$146.48
		52504 - Materials	10303 - E GEORGE TRMT PLANT	FLEXIBLE WIRE ROPE	\$428.30
Fastenal Company					Vendor Subtotal: \$1,012.85

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Vendor	Check #	Account	Project/Facility	Description	Total
Federal Express Corporation					
	54677	52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	MAILING TO BSK LABS	\$25.82
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	MAILING TO BSK LABS	\$25.81
Federal Express Corporation					Vendor Subtotal: \$51.63
Groeniger Company					
	54754	52611 - Discount	DISCOUNT	DISCOUNT	(\$20.39)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	10" HYMAX COUPLING	\$801.85
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	10" ROMAC AC FULL CRCL	\$304.31
		52611 - Discount	DISCOUNT	DISCOUNT	(\$37.40)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" CAP PVC	\$0.97
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" AC FULL CRCL BND	\$435.40
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" 90 DEG ELBOW BRASS	\$1,211.29
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X CLOSE NIPPLE BRASS	\$381.49
	54874	13105 - N-5 Valves	INVENTORY STOCKING	MLR 6" HYD AQUAGRIP	\$21,630.49
	55008	13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	6" PVC PIPE C-900	\$18,588.76
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.48)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.74)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.25)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FIPT ADAPTER BRASS	\$40.19
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FIPT ADAPTER BRASS	\$80.38
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FIPT ADAPTER BRASS	\$13.40
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	PRICING CREDIT	(\$41.01)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 2" NIPPLE BRASS	\$227.85
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" POLY PIPE	\$1,694.77
Groeniger Company					Vendor Subtotal: \$45,309.88

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Vendor	Check #	Account	Project/Facility	Description	Total
Fidelity National Title Company					
	54664	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	ADJUSTED CLOSING COSTS	\$16.99
	54894	52911 - Program: Backbone Ext	225502 - HOPE ST TO R&R BEP	TITLE AND ESCROW FEES	\$365.00
Fidelity National Title Company					Vendor Subtotal: \$381.99
Fletcher's Autoglass					
	54813	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WINDSHIELD CHIP REPAIR	\$50.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD	\$415.98
	54915	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD	\$341.21
Fletcher's Autoglass					Vendor Subtotal: \$807.19
Foster & Son Hose & Fittings					
	54845	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CRIMP/CHAMFER SWIVEL	\$20.40
Foster & Son Hose & Fittings					Vendor Subtotal: \$20.40
Frank Dial Logging					
	55009	52615 - Contractor Fees	2590 - RIVER FIRE	HAZARD TREE REMOVAL	\$28,000.00
Frank Dial Logging					Vendor Subtotal: \$28,000.00
Frontier California					
	54783	52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/16/21-12/15/21 SERVICE	\$63.90
	54895	52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/19/21-12/18/21 SERVICE	\$57.76
	54944	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	11/04/21-12/03/21 SERVICE	\$355.99
	54945	52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/28/21-12/27/21 SERVICE	\$83.30

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Vendor	Check #	Account	Project/Facility	Description	Total
Frontier California					Vendor Subtotal: \$560.95
Future Ford Lincoln					
	54814	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TANK ASSEMBLY	\$96.24
	54847	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TUBE	\$69.97
	54916	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	VALVE ASSEMBLY/KIT	\$70.13
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MIRROR ASSEMBLY	\$155.04
	54984	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COVER	\$111.22
Future Ford Lincoln					Vendor Subtotal: \$502.60
Gannett Fleming					
	54724	52603 - Consultant Fees	10330 - LOMA RICA RESERVOIR	CONCEPTUAL REMEDIATION	\$9,384.75
Gannett Fleming					Vendor Subtotal: \$9,384.75
Gateway Pacific Contractors					
	55033	52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	ALTA SIERRA TANK RPLCMNT	\$1,809,825.82
	55039	52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	ALTA SIERRA TANK RPLCMNT	\$95,253.99
		24311 - Retainage Escrow Account	6971 - 5% RETENTION WITHHOLDING	5% RETENTION	(\$95,253.99)
		18150 - Retainage Escrow Accounts	6971 - 5% RETENTION WITH ESCROW	5% RETENTION WITH ESCROW	\$95,253.99
Gateway Pacific Contractors					Vendor Subtotal: \$1,905,079.81
GHD					
	54725	52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	FIRE DETECTION UPGRADES	\$626.67
		52920 - Program: PH Improvements	2553 - CNPH FIRE DETECTION UPGRADE	FIRE DETECTION UPGRADES	\$626.67

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GHD					
	54725	52920 - Program: PH Improvements	2554 - CSPH FIRE DETECTION UPGRADE	FIRE DETECTION UPGRADES	\$626.66
	55010	52910 - Program: Raw Water Rplc	2419 - SOUTH YUBA CANAL EVAL	CONTRACT UPDATES	\$563.00
					Vendor Subtotal: \$2,443.00
GHD					
Glatfelter Claims Management					
	54785	52704 - Insurance	OPERATING EXPENSE	CLAIM-CDOT - DOL 11/13/20	\$5,000.00
					Vendor Subtotal: \$5,000.00
Glatfelter Claims Management					
Glissman Excavating					
	54726	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	FRENCH DAM UPGRADES	\$519,843.55
		24310 - Retention Payable	2360 - 5% RETENTION	5% RETENTION	(\$25,992.18)
		52923 - Program: Upper Div Wtrwy	2525 - TEXAS CREEK FLUME REPAIR	FOUNDATION PROTECTION	\$89,801.85
		24310 - Retention Payable	2525 - 5% RETENTION	5% RETENTION	(\$4,490.09)
					Vendor Subtotal: \$579,163.13
Glissman Excavating					
Globalstar USA					
	54815	52713 - Utilities	OPERATING EXPENSE	11/15/21-12/15/21 SERVICE	\$334.68
					Vendor Subtotal: \$334.68
Globalstar USA					
Gold Country Security					
	54947	52615 - Contractor Fees	OPERATING EXPENSE	FERC SECURITY STANDBY	\$100.00
					Vendor Subtotal: \$100.00
Gold Country Security					
Gold Miner Pest Control					
	54678	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	NOV-21 PEST CONTROL	\$175.00
					Vendor Subtotal: \$175.00
Gold Miner Pest Control					

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Vendor	Check #	Account	Project/Facility	Description	Total
Grainger					
	54816	52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	FAN MOTOR	\$214.18
		52504 - Materials	57100 - BOWMAN POWERHOUSE	EYE WASH CARTRIDGES	\$230.00
		52505 - Safety Supplies	57010 - HYDRO FIELD OFFICE	CAUTION TAGS/LOCKOUT TAGS	\$254.62
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	EYE WASH CARTRIDGES	\$230.00
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	EYE WASH CARTRIDGES	\$230.00
		52504 - Materials	57400 - ROLLINS POWERHOUSE	EYE WASH CARTRIDGES	\$230.00
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	EYE WASH CARTRIDGES	\$230.00
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	EYE WASH CARTRIDGES	\$230.00
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	EYE WASH CARTRIDGES	\$229.98
Grainger					Vendor Subtotal: \$2,078.78
Grass Valley Glass					
	54848	52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	POLYCARBONATE CUT	\$297.63
Grass Valley Glass					Vendor Subtotal: \$297.63
Grass Valley Sign					
	54817	52504 - Materials	2380 - SCOTTS FLAT SNC GRANT 4	PAINTED FRAMES/DECALS	\$1,300.75
Grass Valley Sign					Vendor Subtotal: \$1,300.75
Gray Electric					
	54679	52713 - Utilities	30253 - SCOTTS FLAT - REC	SERVICE SECURITY PANELS	\$240.00
Gray Electric					Vendor Subtotal: \$240.00
Green Vista Holdings					
	55034	52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	1 1/2" AB-2	\$266.87
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	3/4" MA/DRAIN ROCK	\$663.48
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.68)
Green Vista Holdings					Vendor Subtotal: \$927.67

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Vendor	Check #	Account	Project/Facility	Description	Total
GS Engineering					
	54736	52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	OIL CIRCUIT BREAKER REPL	\$1,802.48
GS Engineering					Vendor Subtotal: \$1,802.48
Hach Company					
	55035	52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	FLOW SENSORS	\$379.31
		52504 - Materials	10306 - SMARTVILLE TRMT PLANT	FLOW SENSORS	\$379.31
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PLANT	FLOW SENSORS	\$379.32
		52504 - Materials	10303 - E GEORGE TRMT PLANT	FLOW SENSORS	\$379.32
		52504 - Materials	10304 - LOMA RICA TRMT PLANT	FLOW SENSORS	\$379.32
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLANT	FLOW SENSORS	\$379.32
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE	\$21.94
Hach Company					Vendor Subtotal: \$2,297.83
Hansen Bros Enterprises					
	54755	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CRUSHED SAND	\$1,111.93
	54818	52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	CORE DRILL	\$740.00
	54917	52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	PEA GRAVEL	\$104.57
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	PEA GRAVEL	\$125.48
	55011	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	50/50/PUB WRKS/CARB ENV	\$2,361.65
		52915 - Project: Non-Programmatic	2607 - GV PARKING FOUNDATION	50/50/PUB WRKS/CARB ENV	\$4,204.38
		52921 - Program: Res, Dam, Wtrwy	2359 - BOWMAN N/S DAM LINING	SLAB REPAIR	\$38,629.63
Hansen Bros Enterprises					Vendor Subtotal: \$47,277.64
Harris Industrial Gases					
	54849	52501 - Chemicals	57300 - CHICAGO PARK POWERHOUSE	NITROGEN	\$41.29

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Vendor	Check #	Account	Project/Facility	Description	Total
Harris Industrial Gases					
	54918	52501 - Chemicals	57010 - HYDRO FIELD OFFICE	NITROGEN	\$41.29
		52504 - Materials	57400 - ROLLINS POWERHOUSE	NON-OXYGEN CYLINDER/NITROGEN	\$438.68
Harris Industrial Gases					Vendor Subtotal: \$521.26
HBE Rentals					
	54819	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	PRESSURE WASHER/LIFT	\$160.00
		52915 - Project: Non-Programmatic	2607 - GV PARKING FOUNDATION	COMPACTOR RENTAL	\$425.00
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	PRESSURE WASHER/LIFT	\$160.00
	54919	52501 - Chemicals	57010 - HYDRO FIELD OFFICE	PROPANE	\$57.08
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	PLATE COMPACTOR	\$70.00
		52915 - Project: Non-Programmatic	2607 - GV PARKING FOUNDATION	COMPACTOR RENTAL	\$425.00
	54985	52503 - Equipment Maintenance	OPERATING EXPENSE	SEP-21 FINANCE CHARGE	\$1.59
		52503 - Equipment Maintenance	OPERATING EXPENSE	SEP-21 FINANCE CHARGE	\$1.60
		52503 - Equipment Maintenance	OPERATING EXPENSE	NOV-21 FINANCE CHARGE	\$1.60
		52503 - Equipment Maintenance	OPERATING EXPENSE	NOV-21 FINANCE CHARGE	\$1.60
		52503 - Equipment Maintenance	OPERATING EXPENSE	OCT-21 FINANCE CHARGE	\$2.11
		52503 - Equipment Maintenance	OPERATING EXPENSE	NOV-21 FINANCE CHARGE	\$1.60
		52503 - Equipment Maintenance	OPERATING EXPENSE	OCT-21 FINANCE CHARGE	\$2.10
		52503 - Equipment Maintenance	OPERATING EXPENSE	OCT-21 FINANCE CHARGE	\$2.11
HBE Rentals					Vendor Subtotal: \$1,311.39
HDR Engineering					
	54727	52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	HYDRAULIC PHYS MODELING	\$21,641.81
		52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	HYDRAULIC PHYS MODELING	\$40,784.10
		52603 - Consultant Fees	8144 - FERC RELICENSING	YB RELICENSING SERVICES	\$16,524.49
		52603 - Consultant Fees	57700 - COMBIE SOUTH POWERHOUSE	CS PENSTOCK INSPECTION	\$2,470.80
HDR Engineering					Vendor Subtotal: \$81,421.20

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Helena Agri-Enterprises Marubeni					
	55036	13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	PAYLOAD HERBICIDE	\$1,665.91
Helena Agri-Enterprises Marubeni					Vendor Subtotal: \$1,665.91
Hills Flat Lumber					
	54665	52504 - Materials	10230 - MAIN OFFICE	WEEDBLOCK FABRIC	\$43.38
		52503 - Equipment Maintenance	OPERATING EXPENSE	TARP	\$173.59
		52915 - Project: Non-Programmatic	2607 - GV PARKING FOUNDATION	LUMBER/SCREW/SPACERS	\$249.43
		52611 - Discount	DISCOUNT	DISCOUNT	(\$19.31)
	54666	52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	WALL THERMOMETER	\$17.14
	54756	52504 - Materials	10230 - MAIN OFFICE	FOAM TAPE	\$5.85
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	SAND	\$30.36
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	SAND	\$60.72
		52504 - Materials	10411 - COMBIE PHASE I	LUMBER/DRILL BITS	\$137.32
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.54)
	55012	52915 - Project: Non-Programmatic	2607 - GV PARKING FOUNDATION	BLD ABR 6-1/2 BLK	\$17.32
		52504 - Materials	10375 - B CANAL	CABLE/CABLE CLAMP	\$42.48
		52915 - Project: Non-Programmatic	2607 - GV PARKING FOUNDATION	WASHER SCREWS	\$133.42
		52504 - Materials	OPERATING EXPENSE	5 GAL BUCKETS	\$134.27
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CONCRETE/PALLETS	\$266.30
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.92)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.60)
		52504 - Materials	OPERATING EXPENSE	PALLET CHARGE	\$23.87
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	HYDRAULIC WATER CEMENT	\$1,719.29
		52504 - Materials	OPERATING EXPENSE	PALLET RETURN CREDIT	(\$195.30)

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber					
	55013	52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	SPRINGS/LOCK NUT/WASHER	\$4.04
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	ANCHORS	\$14.46
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	HUB STREET ELBOW	\$16.08
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.90)
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	BRASS GATE VALVE	\$53.61
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHAIN/CHAIN OIL	\$58.11
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	LUMBER	\$68.85
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	ABS PIPE/ELBOWS/HUBS	\$105.04
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	HASP/SCREWS/NUTS/WASHERS	\$17.36
	55037	52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	SHOCKWAVE BIT/ALUM SHEETS	\$31.07
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	60# BLACKTOP NETS	\$107.14
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.80)
Hills Flat Lumber					Vendor Subtotal: \$3,293.73
Holt of California					
	54850	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LEVER/PINS	\$70.73
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PIN ASSEMBLY	\$273.80
Holt of California					Vendor Subtotal: \$344.53
Home Depot Pro					
	54820	52504 - Materials	OPERATING EXPENSE	TOWELS/BATH TISSUE	\$216.52
Home Depot Pro					Vendor Subtotal: \$216.52
Hughes Network Systems					
	54786	52713 - Utilities	57100 - BOWMAN POWERHOUSE	NOV-21 SERVICE	\$104.41
	54896	52713 - Utilities	57100 - BOWMAN POWERHOUSE	NOV-21 SERVICE	\$91.93
Hughes Network Systems					Vendor Subtotal: \$196.34

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Vendor	Check #	Account	Project/Facility	Description	Total
Hunt & Sons					
	54821	52501 - Chemicals	OPERATING EXPENSE	110 GALS UNLEADED	\$433.61
		52501 - Chemicals	OPERATING EXPENSE	265 GALS UNLEADED	\$1,059.92
		52501 - Chemicals	OPERATING EXPENSE	45 GALS DIESEL	\$188.84
		52501 - Chemicals	OPERATING EXPENSE	140 GALS DIESEL	\$587.45
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
	54851	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$4.66
		52501 - Chemicals	OPERATING EXPENSE	26 GALS UNLEADED	\$100.60
		52501 - Chemicals	10230 - MAIN OFFICE	DIESEL EXHAUST FLUID	\$183.19
		52501 - Chemicals	OPERATING EXPENSE	158 GALS UNLEADED	\$609.88
		52501 - Chemicals	10230 - MAIN OFFICE	OIL	\$763.45
		52501 - Chemicals	OPERATING EXPENSE	227 GALS UNLEADED	\$904.56
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$125.16
		52501 - Chemicals	OPERATING EXPENSE	55 GALS DIESEL	\$229.03
		52501 - Chemicals	OPERATING EXPENSE	123 GALS DIESEL	\$504.54
		52501 - Chemicals	OPERATING EXPENSE	246 GALS DIESEL	\$1,005.07
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$125.16
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,258.15
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,765.36
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.66
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$376.13
	54920	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$3.16
		52501 - Chemicals	OPERATING EXPENSE	200 GALS UNLEADED	\$730.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$84.85
		52501 - Chemicals	OPERATING EXPENSE	125 GALS DIESEL	\$501.55
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$84.85

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Hunt & Sons					
	54920	52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$1,530.98
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$2,552.84
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.81
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$255.01
	54986	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$3.25
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$6.13
		52501 - Chemicals	OPERATING EXPENSE	150 GALS UNLEADED	\$566.06
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$640.51
		52501 - Chemicals	10232 - PLACER YARD	475 GALS UNLEADED	\$1,880.29
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$87.28
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$164.59
		52501 - Chemicals	OPERATING EXPENSE	124 GALS DIESEL	\$514.41
		52501 - Chemicals	10232 - PLACER YARD	236 GALS DIESEL	\$963.59
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$87.28
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$164.59
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$1,574.80
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,969.67
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$2,625.91
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,951.78
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.86
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.50
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$262.31
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$494.65
Hunt & Sons					Vendor Subtotal: \$37,013.68
Hunt Propane					
	54852	52713 - Utilities	57010 - HYDRO FIELD OFFICE	PROPANE	\$340.73
Hunt Propane					Vendor Subtotal: \$340.73

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Vendor	Check #	Account	Project/Facility	Description	Total
Iconix Waterworks	54667	52611 - Discount	DISCOUNT	DISCOUNT	(\$20.16)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" SADDLE	\$1,093.68
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.84)
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" X 8" X 6" TEE FLAG	\$1,510.32
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.20)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" CAP BRASS	\$65.10
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	6" 45 DEG ELBOW MJ X MJ	\$624.96
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	6" MJ MEGALUG KIT	\$1,274.88
		52611 - Discount	DISCOUNT	DISCOUNT	(\$35.02)
	54757	52611 - Discount	DISCOUNT	DISCOUNT	(\$9.60)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" POLY PIPE	\$520.80
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.75)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" COMPANION FLG PVC	\$112.84
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" X 4" NIPPLE-GALV	\$55.61
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" SADDLE	\$468.72
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$25.95)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	SCC-190 X 6 FL CIR CLAMP	\$1,058.96
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" TEE BRASS	\$348.56
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.20)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" 90 DEG ELBOW-GALV	\$173.60
		52611 - Discount	DISCOUNT	DISCOUNT	(\$46.40)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	4" PVC PIPE	\$1,302.00
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" POLY PIPE	\$1,215.20
	55038	13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	POLY PIPE PRICING CREDIT	(\$130.20)
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.76)
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	VACUUM BREAKER	\$692.23
		52611 - Discount	DISCOUNT	DISCOUNT	(\$17.92)

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Iconix Waterworks					
	55038	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	REPAIR CLAMPS	\$972.16
Iconix Waterworks					Vendor Subtotal: \$11,147.62
Industrial Scientific					
	54853	52504 - Materials	57010 - HYDRO FIELD OFFICE	CALIBRATION GAS	\$646.77
	54875	52504 - Materials	10231 - PLACER OFFICE	CYLINDER CALIBRATION GAS	\$505.05
		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	\$455.19
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	GAS DETECTING	\$162.09
Industrial Scientific					Vendor Subtotal: \$2,827.39
Internal Revenue Service					
	20210453	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A22	\$75,599.03
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A22	\$4,587.99
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A22	\$18,938.27
	20210464	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A24	\$75,488.75
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A24	\$3,362.15
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A24	\$14,733.81
	20210476	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A25	\$70,286.16
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A25	\$3,445.01
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A25	\$15,912.00
Internal Revenue Service					Vendor Subtotal: \$282,353.17

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Vendor	Check #	Account	Project/Facility	Description	Total
Interworld Highway	54721	52504 - Materials	OPERATING EXPENSE	HOBO WATER LEVEL DATA LOG	\$978.78
Interworld Highway					Vendor Subtotal: \$978.78
Janelle Nolan & Associates	54876	52603 - Consultant Fees	2039 - ENGLISH MEADOWS RSTRTN	ENVIRONMENTAL COMPLIANCE	\$1,034.00
Janelle Nolan & Associates					Vendor Subtotal: \$1,034.00
Jay R Patt DC	54948	52603 - Consultant Fees	OPERATING EXPENSE	10/13/21 DRUG TESTING	\$75.00
Jay R Patt DC					Vendor Subtotal: \$75.00
Jorgensen Company	54854	52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXTINGUISHER ANNUAL MAINT	\$445.82
	54987	52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXTINGUISHER ANNUAL MAINT	\$169.01
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXTINGUISHER ANNUAL MAINT	\$257.67
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXTINGUISHER ANNUAL MAINT	\$2,937.17
Jorgensen Company					Vendor Subtotal: \$3,809.67
Knights Paint Store	50330	13107 - N-7 Paints	VOIDED CHECK	ENAMEL RED PAINT	(\$239.31)
		13107 - N-7 Paints	VOIDED CHECK	ENAMEL GREEN PAINT	(\$239.31)
	54680	13107 - N-7 Paints	INVENTORY STOCKING	IRONCLAD ENAMEL PAINT	\$239.31
		13107 - N-7 Paints	INVENTORY STOCKING	IRONCLAD ENAMEL PAINT	\$239.31
Knights Paint Store					Vendor Subtotal: \$0.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Lake of The Pines Ace Hardware					
	54921	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	NUTS/BOLTS/NAILS/SCREWS	\$15.31
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PLANT	NUTS/BOLTS/NAILS/SCREWS	\$29.54
Lake of The Pines Ace Hardware					Vendor Subtotal: \$44.85
Lettis Consultants					
	54728	52603 - Consultant Fees	57013 - UPPER DIVISION WATERWAYS	SEISMIC HAZARD/GROUND MOTION	\$2,826.25
		52603 - Consultant Fees	57014 - LOWER DIVISION WATERWAYS	SEISMIC HAZARD/GROUND MOTION	\$2,826.25
Lettis Consultants					Vendor Subtotal: \$5,652.50
Liebert Cassidy Whitmore					
	54897	52604 - Legal Fees	OPERATING EXPENSE	OCT-21 LEGAL SERVICES	\$1,289.00
Liebert Cassidy Whitmore					Vendor Subtotal: \$1,289.00
Mahaney Hardware					
	54835	52506 - Small Tools	OPERATING EXPENSE	SHOVELS/CHISELS/PICKS	\$1,192.72
Mahaney Hardware					Vendor Subtotal: \$1,192.72
MCI					
	54787	52713 - Utilities	57400 - ROLLINS POWERHOUSE	NOV-21 SERVICE	\$17.75
MCI					Vendor Subtotal: \$17.75
McMaster - Carr Supply Company					
	54949	52504 - Materials	OPERATING EXPENSE	LOTO TAGS	\$181.77
McMaster - Carr Supply Company					Vendor Subtotal: \$181.77
McMillen					
	54729	52603 - Consultant Fees	2548 - FERC PART 12D INSPECTIONS	CONSULTANT INSPECTIONS	\$18,747.50
		52603 - Consultant Fees	2548 - FERC PART 12D INSPECTIONS	CONSULTANT INSPECTIONS	\$32,882.50

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Vendor	Check #	Account	Project/Facility	Description	Total
McMillen	54877	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	FISH PASSAGE DESIGN	\$37,710.63
McMillen					Vendor Subtotal: \$89,340.63
Mersen Canada	20210454	52904 - Equipment Purchases	57400 - ROLLINS POWERHOUSE	MERSON DUST COLLECTOR	\$17,800.00
		52904 - Equipment Purchases	57400 - ROLLINS POWERHOUSE	FREIGHT	\$561.00
Mersen Canada					Vendor Subtotal: \$18,361.00
Michael Baker International	54730	52603 - Consultant Fees	57900 - SCOTTS FLAT POWERHOUSE	OUTLET SEISMIC STABILITY	\$12,810.00
Michael Baker International					Vendor Subtotal: \$12,810.00
Minasian, Meith Et Al	55040	52604 - Legal Fees	30254 - UPPER DIVISION - REC	LEGAL FEES 09/21	\$665.00
		52604 - Legal Fees	30254 - UPPER DIVISION - REC	LEGAL FEES 08/21	\$1,540.00
		52604 - Legal Fees	2351 - RPH OCB REPLACEMENT	LEGAL FEES 08/21	\$245.00
		52604 - Legal Fees	8144 - FERC RELICENSING	LEGAL FEES 09/21	\$2,275.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 09/21	\$93.33
		52604 - Legal Fees	8144 - FERC RELICENSING	LEGAL FEES 08/21	\$2,975.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 08/21	\$1,842.33
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 09/21	\$3,365.83
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 08/21	\$350.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 09/21	\$2,030.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 08/21	\$513.33
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 09/21	\$1,020.84
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	LEGAL FEES 09/21	\$665.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 08/21	\$3,220.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	LEGAL FEES 09/21	\$412.61
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	LEGAL FEES 08/21	\$5,189.24
		52604 - Legal Fees	2201 - BOARD MEETINGS	LEGAL FEES 08/21	\$2,845.50
		52604 - Legal Fees	2201 - BOARD MEETINGS	LEGAL FEES 09/21	\$4,028.20

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Vendor	Check #	Account	Project/Facility	Description	Total
Minasian, Meith Et Al	55040	52604 - Legal Fees	2363 - LR RANCH LANDSLIDE	LEGAL FEES 08/21	\$210.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 09/21	\$6,625.50
		52604 - Legal Fees	2446 - PACHAUD/RAINEY LEGAL SUIT	LEGAL FEES 08/21	\$23.00
		52604 - Legal Fees	2446 - PACHAUD/RAINEY LEGAL SUIT	LEGAL FEES 09/21	\$140.00
		11615 - Miscellaneous A/R	OPERATING EXPENSE	LEGAL FEES 09/21	(\$140.00)
		11615 - Miscellaneous A/R	OPERATING EXPENSE	LEGAL FEES 08/21	(\$23.00)
		52604 - Legal Fees	2573 - CASHIN'S FIELD PFS	LEGAL FEES 09/21	\$595.00
		11615 - Miscellaneous A/R	OPERATING EXPENSE	LEGAL PYMT 08/21	\$10,303.47
		44101 - Insurance/Claims Setlmnts	OPERATING EXPENSE	LEGAL PYMT 08/21	(\$10,303.47)
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	LEGAL FEES 09/21	\$8,435.00
		52604 - Legal Fees	2543 - LOMA RICA RANCH WLE PH1	LEGAL FEES 08/21	\$315.00
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	LEGAL FEES 09/21	\$385.00
		52604 - Legal Fees	2573 - CASHIN'S FIELD PFS	LEGAL FEES 08/21	\$1,003.34
		52604 - Legal Fees	2590 - RIVER FIRE	LEGAL FEES 08/21	\$280.00
		52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	LEGAL FEES 08/21	\$1,750.00
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	LEGAL FEES 08/21	\$1,050.00
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	LEGAL FEES 08/21	\$3,465.00

Minasian, Meith Et Al

Vendor Subtotal: \$57,390.05

Mission Linen Supply

	54668	52615 - Contractor Fees	10230 - MAIN OFFICE	NOV-21 UNIFORM SERVICES	\$511.69
		52615 - Contractor Fees	10231 - PLACER OFFICE	NOV-21 UNIFORM SERVICES	\$54.29
		52615 - Contractor Fees	10231 - PLACER OFFICE	NOV-21 UNIFORM SERVICES	\$54.29
		52615 - Contractor Fees	10232 - PLACER YARD	NOV-21 UNIFORM SERVICES	\$95.26
		52615 - Contractor Fees	10232 - PLACER YARD	NOV-21 UNIFORM SERVICES	\$95.26
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	NOV-21 UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	NOV-21 UNIFORM SERVICES	\$17.47
		52611 - Discount	DISCOUNT	DISCOUNT	(\$25.58)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.76)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.76)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.71)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.71)

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply	54668	52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.87)
	54758	52615 - Contractor Fees	10230 - MAIN OFFICE	NOV-21 UNIFORM SERVICES	\$516.83
		52615 - Contractor Fees	10231 - PLACER OFFICE	NOV-21 UNIFORM SERVICES	\$54.29
		52615 - Contractor Fees	10232 - PLACER YARD	NOV-21 UNIFORM SERVICES	\$99.69
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	NOV-21 UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	NOV-21 UNIFORM SERVICES	\$17.47
		52611 - Discount	DISCOUNT	DISCOUNT	(\$25.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.98)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.71)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.87)
	55014	52615 - Contractor Fees	10230 - MAIN OFFICE	DEC-21 UNIFORM SERVICES	\$507.26
		52615 - Contractor Fees	10231 - PLACER OFFICE	DEC-21 UNIFORM SERVICES	\$54.29
		52615 - Contractor Fees	10232 - PLACER YARD	DEC-21 UNIFORM SERVICES	\$99.69
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	DEC-21 UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	DEC-21 UNIFORM SERVICES	\$17.47
		52611 - Discount	DISCOUNT	DISCOUNT	(\$25.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.98)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.71)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
	55041	52611 - Discount	DISCOUNT	DISCOUNT	(\$25.25)
		52615 - Contractor Fees	10230 - MAIN OFFICE	DEC-21 UNIFORM SERVICES	\$504.99
52615 - Contractor Fees		10231 - PLACER OFFICE	DEC-21 UNIFORM SERVICES	\$54.29	
52615 - Contractor Fees		10232 - PLACER YARD	DEC-21 UNIFORM SERVICES	\$99.69	
52615 - Contractor Fees		30253 - SCOTTS FLAT - REC	DEC-21 UNIFORM SERVICES	\$17.47	
52611 - Discount		DISCOUNT	DISCOUNT	(\$4.98)	

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	55041	52611 - Discount	DISCOUNT	DISCOUNT	(\$2.71)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.87)
Mission Linen Supply					Vendor Subtotal: \$2,898.42
Mitel Cloud Services					
	54731	52713 - Utilities	2462 - COVID-19	DEC-21 MAIN OFFICE	\$2,981.74
		52713 - Utilities	2462 - COVID-19	NOV-21 MAIN OFFICE	\$3,001.00
		52713 - Utilities	2462 - COVID-19	DEC-21 HYDRO	\$996.98
		52713 - Utilities	2462 - COVID-19	NOV-21 HYDRO	\$997.77
		52713 - Utilities	2462 - COVID-19	DEC-21 SCOTTS FLAT RD	\$135.89
		52713 - Utilities	2462 - COVID-19	NOV-21 SCOTTS FLAT RD	\$136.01
		52713 - Utilities	2462 - COVID-19	DEC-21 PLACER YARD	\$62.96
		52713 - Utilities	2462 - COVID-19	NOV-21 PLACER YARD	\$63.01
		52713 - Utilities	2462 - COVID-19	DEC-21 PLACER OFFICE	\$62.96
		52713 - Utilities	2462 - COVID-19	NOV-21 PLACER OFFICE	\$63.01
Mitel Cloud Services					Vendor Subtotal: \$8,501.33
Morrison Structures					
	54878	52915 - Project: Non-Programmatic	2504 - ADMIN RAMP ACCESS REPAIR	STRUCTURAL DRAWINGS	\$16,134.05
Morrison Structures					Vendor Subtotal: \$16,134.05
MSC Industrial Supply					
	54732	13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	1/2" HEX NUTS PLATED	\$21.46
	54879	52904 - Equipment Purchases	57200 - DUTCH FLAT POWERHOUSE	BALDOR MOTOR	\$6,241.63
MSC Industrial Supply					Vendor Subtotal: \$6,263.09
Jensen Tree Care					
	54733	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$0.21

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Jensen Tree Care					
	54733	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$1.97
		24310 - Retention Payable	30254 RETENTION PAYOFF	RETENTION PAYOFF	\$2,610.00
		24310 - Retention Payable	2590-RETENTION PAYOFF	RETENTION PAYOFF	\$2,300.00
	55015	52615 - Contractor Fees	2590 - RIVER FIRE	RIVER FIRE REMEDIATION	\$48,000.00
		24310 - Retention Payable	2590 - 5% RETENTION	5% RETENTION	(\$2,400.00)
Jensen Tree Care					Vendor Subtotal: \$50,512.18
National Hydropower Association					
	54855	14030 - Prepaid - Other	OPERATING EXPENSE	2022 NHA MEMBERSHIP RENEWAL	\$24,232.72
National Hydropower Association					Vendor Subtotal: \$24,232.72
Navo & Sons					
	54856	52713 - Utilities	57400 - ROLLINS POWERHOUSE	PUMP SEPTIC TANK	\$652.50
Navo & Sons					Vendor Subtotal: \$652.50
NBS Government Finance Group					
	54900	52603 - Consultant Fees	OPERATING EXPENSE	ADMIN FEES FQE 12-31-21	\$897.97
		52603 - Consultant Fees	OPERATING EXPENSE	ADMIN FEES FQE 12-31-21	\$1,631.30
NBS Government Finance Group					Vendor Subtotal: \$2,529.27
Nevada County Answering Service					
	54788	52713 - Utilities	10230 - MAIN OFFICE	SEP-21 ANSWERING SERVICE	\$1,082.80
	54950	52713 - Utilities	10230 - MAIN OFFICE	NOV-21 ANSWERING SERVICE	\$714.90
		52713 - Utilities	10230 - MAIN OFFICE	SEP-21 ANSWERING SERVICE	\$822.80
Nevada County Answering Service					Vendor Subtotal: \$2,620.50

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Nevada County Consolidated Fire					
	54901	52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX 023-060-041-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX 014-201-009-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX 024-790-027-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX 035-396-005-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX 036-020-051-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX 007-160-019-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX 023-060-033-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX 023-060-039-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX 039-150-067-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX 038-040-031-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX 038-550-004-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX 056-320-001-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX 036-680-022-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX 037-280-005-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX 039-150-069-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX 039-150-076-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX 052-160-041-000	\$40.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX 036-690-010-000	\$40.40
	54951	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	FIRE TAX 038-030-020-000	\$40.40
Nevada County Consolidated Fire				Vendor Subtotal: \$767.60	
Nevada County Fair					
	54789	52709 - Outreach/Advertise/Notice	2212 - NEVADA COUNTY FAIR	FAIR SPONSER-PLATINUM	\$4,995.00
Nevada County Fair				Vendor Subtotal: \$4,995.00	
Newark Corporation					
	54880	52504 - Materials	OPERATING EXPENSE	CIRCULAR CONNECTORS	\$80.33
		52504 - Materials	OPERATING EXPENSE	D SUB CONTACTS	\$44.08
		52504 - Materials	OPERATING EXPENSE	D SUB CONNECTORS	\$198.95

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Newark Corporation					
	54880	52504 - Materials	OPERATING EXPENSE	D SUB CONNECTORS	\$169.56
					Vendor Subtotal: \$492.92
NID Employee's Fund					
	54790	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A23	\$115.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A23	\$10.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A23	\$25.00
	54952	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A24	\$115.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A24	\$10.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A24	\$25.00
					Vendor Subtotal: \$300.00
Nordic Industries					
	54922	52504 - Materials	10397 - MEADE CANAL	CAL TRAN CLASS 2	\$141.61
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CAL TRAN CLASS 2	\$2,716.80
					Vendor Subtotal: \$2,858.41
NTT Cloud Communications					
	54791	52713 - Utilities	OPERATING EXPENSE	OCT-21 CONFERENCE CALLS	\$25.42
					Vendor Subtotal: \$25.42
Office Depot					
	54822	52710 - Supplies	OPERATING EXPENSE	GRAY PLOTTER INK	\$139.85
	54857	52710 - Supplies	OPERATING EXPENSE	KLEENEX	\$25.26
		52710 - Supplies	OPERATING EXPENSE	INK CARTRIDGE	\$139.85
		52710 - Supplies	OPERATING EXPENSE	INK CARTRIDGES	\$279.69

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Office Depot					
	54988	52710 - Supplies	OPERATING EXPENSE	WRIST REST/HIGHLIGHTERS	\$138.01
					Vendor Subtotal: \$722.66
Olin Corporation					
	54881	52501 - Chemicals	10303 - E GEORGE TRMT PLANT	SODIUM HYPOCHLORITE	\$3,705.16
	55016	52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLANT	SODIUM HYPOCHLORITE	\$3,313.20
					Vendor Subtotal: \$7,018.36
Olympus & Associates					
	55042	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$2.47
		52940 - Program: Tank Rstrtn	2569 - JAYHAWK TANK RESTORATION	JAYHAWK TANK RESTORATION	\$81,648.00
		24310 - Retention Payable	2569 - 5% RETENTION	5% RETENTION	(\$4,082.40)
		24310 - Retention Payable	2569 - RETENTION PAYOFF	RETENTION PAYOFF	\$7,950.00
					Vendor Subtotal: \$85,518.07
O'Reilly Auto Parts					
	54923	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL FILTER	\$7.80
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$7.80
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	D/L SWITCHES/KNOB	\$59.35
	54989	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	RANGUARD BEAM	\$21.68
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CERAMIC PAD/DISC SET/FILTER	\$106.21
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	RANGUARD BEAM RETURN	(\$21.68)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIPER BLADES	\$21.68
					Vendor Subtotal: \$202.84
Pace Supply					
	54669	52611 - Discount	DISCOUNT	DISCOUNT	(\$180.54)

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Pace Supply					
	54669	13105 - N-5 Valves	INVENTORY STOCKING	BA 13-444W 1" BALL ANGLE	\$9,027.20
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.66)
		52611 - Discount	DISCOUNT	DISCOUNT	\$10.66
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" FLEX COUPLING CREDIT	(\$533.04)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" FLEX COUPLING	\$533.04
	54759	52611 - Discount	DISCOUNT	DISCOUNT	(\$72.41)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	U18-64 FORD BRANCH	\$3,620.65
		52611 - Discount	DISCOUNT	DISCOUNT	(\$26.04)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	C87-55 FORD COUPLING	\$1,302.00
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	1220-12 GREEN PLASTIC MTR	\$1,387.44
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.75)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$106.08)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2"X4" NIPPLE PVC	\$3.32
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	C86-66-IDR7 FORD COUPLING	\$5,300.55
	55017	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.21)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2"X4" NIPPLE PVC	\$10.51
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.86)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 CASE	\$442.96
	55043	52611 - Discount	DISCOUNT	DISCOUNT	(\$80.48)
		13110 - N-10 Meters	INVENTORY STOCKING	METER RESETTER	\$4,023.83
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.53)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 CASE	\$126.56
Pace Supply					Vendor Subtotal: \$24,740.12
Pacific Coast Building Supply					
	54670	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	LUMBER/FLASHING	\$40.38
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	MESH SAND	\$55.68
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	LUMBER	\$198.19

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Pacific Coast Building Supply					
	54670	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.96)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.56)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.40)
Pacific Coast Building Supply					Vendor Subtotal: \$291.33
Pacific Gas & Electric					
	54681	52713 - Utilities	30256 - LONG RAVINE - REC	10/07/21-11/04/21 SERVICE	\$97.38
		52713 - Utilities	30256 - LONG RAVINE - REC	09/08/21-10/06/21 SERVICE	\$116.30
		52713 - Utilities	30256 - LONG RAVINE - REC	CA CLIMATE CREDIT	(\$17.20)
	54682	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	NOV-21 OWNERSHIP	\$197.60
	54683	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	NOV-21 OWNERSHIP	\$296.40
	54684	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	NOV-21 OWNERSHIP	\$151.66
	54685	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	NOV-21 OWNERSHIP	\$1,523.80
	54686	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	NOV-21 OWNERSHIP	\$493.30
	54687	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	NOV-21 OWNERSHIP	\$514.48
	54688	52607 - Franchise Fees	57100 - BOWMAN POWERHOUSE	NOV-21 OWNERSHIP	\$336.96
	54689	52713 - Utilities	30256 - LONG RAVINE - REC	10/07/21-11/04/21 SERVICE	\$41.19
	54690	52713 - Utilities	30256 - LONG RAVINE - REC	09/08/21-10/06/21 SERVICE	\$116.36
		52713 - Utilities	30256 - LONG RAVINE - REC	10/07/21-11/04/21 SERVICE	\$105.34

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Vendor	Check #	Account	Project/Facility	Description	Total	
Pacific Gas & Electric	54691	52713 - Utilities	30256 - LONG RAVINE - REC	10/07/21-11/04/21 SERVICE	\$125.55	
		52713 - Utilities	30256 - LONG RAVINE - REC	09/08/21-10/06/21 SERVICE	\$165.22	
	54792	52713 - Utilities	57400 - ROLLINS POWERHOUSE	ADJUSTMENT CREDIT		(\$174.71)
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	03/25-04/25/21 MICROWAVE		\$107.12
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	04/26-05/24/21 MICROWAVE		\$80.40
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	06/24-07/25/21 MICROWAVE		\$101.91
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	07/26-08/24/21 MICROWAVE		\$86.67
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	08/25-09/23/21 MICROWAVE		\$95.49
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	09/24-10/24/21 MICROWAVE		\$119.43
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	05/25-06/23/21 MICROWAVE		\$94.31
	54793	52713 - Utilities	57400 - ROLLINS POWERHOUSE	09/09/21-10/07/21 ENERGY		\$3,100.68
	54794	52713 - Utilities	57209 - BEAR VALLEY HOUSE	10/11/21-11/08/21 ENERGY		\$14.74
	54795	52713 - Utilities	57100 - BOWMAN POWERHOUSE	10/01/21-10/31/21 ENERGY		\$826.77
	54796	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	09/11/21-11/09/21 SERVICE		\$121.68
		52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	BILL CORRECTION CREDIT		(\$20.20)
		52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	09/11/21-10/11/21 SERVICE		\$20.20
	54797	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	10/07/21-11/04/21 DRUM ABAY		\$23.82
		52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	09/08/21-10/06/21 DRUM ABAY		\$23.82
	54798	52713 - Utilities	57010 - HYDRO FIELD OFFICE	09/08/21-10/06/21 SERVICE		\$1,074.57
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	08/09/21-09/07/21 SERVICE		\$1,500.58
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/07/21-11/04/21 SERVICE		\$924.28
	54902	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	08/06/21-09/06/21 ENERGY		\$784.58

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Pacific Gas & Electric	54902	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	09/07/21-10/05/21 ENERGY	\$1,176.56
		52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	10/06/21-11/03/21 ENERGY	\$545.86
	54953	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	10/12/21-11/22/21 SERVICE	\$614.92
		52713 - Utilities	30253 - SCOTTS FLAT - REC	10/04/21-11/23/21 SERVICE	\$1,748.38
	54954	52713 - Utilities	30256 - LONG RAVINE - REC	10/16/21-11/15/21 SERVICE	\$22.69
	54955	52713 - Utilities	10230 - MAIN OFFICE	09/14/21-10/12/21 SERVICE	\$3,486.42
		52713 - Utilities	10232 - PLACER YARD	09/14/21-10/12/21 SERVICE	\$123.29
		52713 - Utilities	10230 - MAIN OFFICE	09/14/21-10/12/21 SERVICE	\$1,349.77
		52713 - Utilities	10232 - PLACER YARD	09/14/21-10/12/21 SERVICE	\$366.21
		52713 - Utilities	10303 - E GEORGE TRMT PLANT	09/14/21-10/12/21 SERVICE	\$5,309.36
		52713 - Utilities	10304 - LOMA RICA TRMT PLANT	09/14/21-10/12/21 SERVICE	\$2,231.54
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLANT	09/14/21-10/12/21 SERVICE	\$1,146.47
		52713 - Utilities	10306 - SMARTVILLE TRMT PLANT	09/14/21-10/12/21 SERVICE	\$285.63
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PLANT	09/14/21-10/12/21 SERVICE	\$7,098.31
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	09/14/21-10/12/21 SERVICE	\$451.47
		52713 - Utilities	10313 - E GEORGE SYSTEM	09/14/21-10/12/21 SERVICE	\$5,638.77
		52713 - Utilities	10314 - LOMA RICA SYSTEM	09/14/21-10/12/21 SERVICE	\$2,701.32
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	09/14/21-10/12/21 SERVICE	\$2,565.75
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	09/14/21-10/12/21 SERVICE	\$264.05
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	09/14/21-10/12/21 SERVICE	\$357.00
		52713 - Utilities	10414 - MAGNOLIA III CANAL	09/14/21-10/12/21 SERVICE	\$5,688.62
	52713 - Utilities	10489 - EDGEWOOD CANAL	09/14/21-10/12/21 SERVICE	\$581.17	
	54956	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	10/18/21-11/15/21 SERVICE	\$518.10
	54957	52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/25/21-11/22/21 MICROWAVE	\$142.33

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Pacific Gas & Electric					
	54958	52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/08/21-11/05/21 ENERGY	\$183.91
	54959	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	10/18/21-11/15/21 ENERGY	\$250.18
	54960	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	10/25/21-11/22/21 SERVICE	\$281.07
		52713 - Utilities	30253 - SCOTTS FLAT - REC	10/25/21-11/22/21 SERVICE	\$16.92
	54961	52713 - Utilities	30257 - PENINSULA - REC	10/12/21-11/09/21 SERVICE	\$404.34
		52713 - Utilities	30257 - PENINSULA - REC	09/13/21-10/11/21 SERVICE	\$491.47
	54962	52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	08/26/21-09/26/21 PIONEER	\$7,723.63
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	08/26/21-09/26/21 ELECTRIC	\$26.28
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	08/26/21-09/26/21 NEM	\$17,616.90
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	09/27/21-10/25/21 ELECTRIC	\$23.82
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	09/27/21-10/25/21 NEM	\$12,277.41
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	09/27/21-10/25/21 PIONEER	\$4,481.81
	54963	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	CANCELLATIONS CREDIT	(\$3,598.23)
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	04/09/21-09/07/21 ENERGY	\$1,262.97
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	09/08/21-10/07/21 ENERGY	\$2,452.27
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	10/08/21-11/05/21 ENERGY	\$189.98
Pacific Gas & Electric					Vendor Subtotal: \$101,669.20
Pape Machinery Exchange					
	54825	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	IDLERS/YOKE/SHAFT/LAMPS	\$3,426.59
	54924	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDOWPANES/STOP	\$490.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MUFFLERS	\$1,383.92
Pape Machinery Exchange					Vendor Subtotal: \$5,301.32

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Penn Valley True Value Hardware					
	54990	52504 - Materials	10401 - FARM CANAL	GATE POST	\$28.20
Penn Valley True Value Hardware					Vendor Subtotal: \$28.20
Placer Co Dept of Public Works					
	54964	52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	PERMIT ENCR21-00224	\$55.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	PERMIT ENCR21-00358	\$55.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	PERMIT ENCR21-00359	\$55.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	PERMIT ENCR21-00360	\$55.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	MISAPPLIED PYMT CREDIT	(\$55.00)
Placer Co Dept of Public Works					Vendor Subtotal: \$165.00
Placer Farm Supply					
	54991	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	PASTURE MIX	\$83.81
Placer Farm Supply					Vendor Subtotal: \$83.81
Platt Electric					
	54823	52503 - Equipment Maintenance	10706 - PENINSULA WATER SYSTEM	COIL/CONNECTOR	\$44.18
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	REELS/DIE CASTS/CONNECTOR	\$124.04
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	LIGHTING/BALLAST	\$235.21
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	LIGHTING/BALLAST	\$343.12
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	LIGHTING	\$429.47
	54858	52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	WIRE/LUGS RETURN CREDIT	(\$58.61)
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	CONDUITS/PVC BELL/ELBOW	\$29.55
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	COPPER WIRE/LUGS	\$58.61
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	RECEPTACLES/COVERS	\$73.77
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	COMPRESSION LUGS/WIRE	\$132.28
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	STEEL/HUBS/COUPLINGS/NUTS	\$561.40
	54992	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	RECEPTACLE/PLUG/MOUNT/KIT	\$137.82

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Platt Electric					Vendor Subtotal: \$2,110.84
Plaza Tire & Auto Service					
	54824	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE	\$120.52
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$813.52
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$813.52
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$922.44
	54993	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OVER PAYMENT CREDIT	(\$0.01)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRE LABOR	\$26.50
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES/WHEEL BALANCE	\$1,221.84
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RUBBER TRACKS	\$2,198.63
Plaza Tire & Auto Service					Vendor Subtotal: \$6,616.46
Plumas Corporation					
	54882	52603 - Consultant Fees	2039 - ENGLISH MEADOWS RSTRTN	PLANNING & PERMITTING	\$4,200.14
Plumas Corporation					Vendor Subtotal: \$4,200.14
Powerstudies					
	54734	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	ARC FLASH STUDY	\$937.00
Powerstudies					Vendor Subtotal: \$937.00

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Premier Floors					
	54811	52504 - Materials	10230 - MAIN OFFICE	PLEATED SHADE	\$441.98
Premier Floors					Vendor Subtotal: \$441.98
Pride Industries					
	55044	13101 - N-1 Lumber	INVENTORY STOCKING	ORIFICE BOARDS	\$1,632.92
		13101 - N-1 Lumber	INVENTORY STOCKING	ORIFICE BOARDS	\$2,184.40
		13101 - N-1 Lumber	INVENTORY STOCKING	ORIFICE BOARDS	\$1,908.13
		13101 - N-1 Lumber	INVENTORY STOCKING	ORIFICE BOARDS	\$2,610.10
Pride Industries					Vendor Subtotal: \$8,335.55
Public Employees Retirement System					
	20210465	24410 - PERS-Employee Contrib	WITHHOLDING	DEF BUYBACK PR-A24	\$95.27
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A24	\$33,630.25
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A24	\$1,535.06
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A24	\$7,860.62
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A24	\$146.01
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A24	\$6.51
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A24	\$25.11
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A24	\$46,412.68
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A24	\$2,050.98
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A24	\$10,772.82
	20210477	24410 - PERS-Employee Contrib	WITHHOLDING	DEF BUYBACK PR-A25	\$95.27
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A25	\$33,927.09
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A25	\$1,549.46
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A25	\$7,923.02
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A25	\$146.01
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A25	\$6.51
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A25	\$25.11
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A25	\$46,833.52
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A25	\$2,069.30

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Public Employees Retirement System					
	20210477	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A25	\$10,865.87
Public Employees Retirement System					Vendor Subtotal: \$205,976.47
Quadient					
	55018	14030 - Prepaid - Other	OPERATING EXPENSE	POSTAGE METER RENTAL	\$195.30
		14030 - Prepaid - Other	OPERATING EXPENSE	ONLINE RATE MAINT AGRMT	\$240.00
		14030 - Prepaid - Other	OPERATING EXPENSE	ONLINE USPS E-SERVICES	\$228.00
		14030 - Prepaid - Other	OPERATING EXPENSE	MAINTENANCE AGREEMENT	\$4,663.51
Quadient					Vendor Subtotal: \$5,326.81
Radiation Detection Company					
	54903	52505 - Safety Supplies	OPERATING EXPENSE	ANNUAL BADGE RENEWALS	\$447.25
Radiation Detection Company					Vendor Subtotal: \$447.25
Rare Earth Landscape Materials					
	54994	52504 - Materials	10313 - E GEORGE SYSTEM	MINE ROCK	\$32.25
Rare Earth Landscape Materials					Vendor Subtotal: \$32.25
Fischer's Towing					
	54995	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	TOWING SERVICES	\$235.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TOWING SERVICES	\$300.00
Fischer's Towing					Vendor Subtotal: \$535.00
Recology Auburn Placer					
	54904	52713 - Utilities	10230 - MAIN OFFICE	OCT-21 WASTE SERVICE	\$20.00
Recology Auburn Placer					Vendor Subtotal: \$20.00
Red Mountain Resource					
	54735	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$0.37

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Red Mountain Resource					
	54735	24310 - Retention Payable	2590 - RETENTION PAYOFF	RETENTION PAYOFF	\$3,850.00
Red Mountain Resource					Vendor Subtotal: \$3,850.37
Reeds Locksmithing					
	54826	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	KEYS	\$10.85
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	PADLOCK	\$59.68
Reeds Locksmithing					Vendor Subtotal: \$70.53
Richardson & Company					
	54859	52603 - Consultant Fees	2541 - 2020 FINANCIAL AUDIT	2020 FINANCIAL AUDIT	\$15,120.00
Richardson & Company					Vendor Subtotal: \$15,120.00
Riebes Auburn-Bart Industries					
	54828	52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	HYDRAULIC FILTER/TRAN	\$21.04
		52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	V-BELT	\$21.22
		52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	V-BELT	\$44.90
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	OIL FILTERS	\$399.27
	54862	52504 - Materials	OPERATING EXPENSE	OCT-21 SERVICE FEE	\$0.67
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	WIPERS	\$24.67
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	HYDRAULIC FILTERS	\$58.45
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	BELTS/FILTERS	\$333.33
	54926	52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	SILICONE	\$14.67
		52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	LUBRICANT/SILICONE	\$17.82
		52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	GEAR GREASE/HYDRAULIC FILTER	\$97.97
	54997	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BATTERY	\$117.43
Riebes Auburn-Bart Industries					Vendor Subtotal: \$1,151.44

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Riebes GV-Bart Industries	54827	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SENSOR RETURN CREDIT	(\$43.39)
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL FILTER	\$2.04
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$2.04
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$2.04
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.63
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.63
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER	\$16.65
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$16.84
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL/AIR FILTERS	\$19.26
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	COIL/SPARK PLUGS/OIL FILTER	\$53.91
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	ANTIFREEZE	\$58.46
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	TIRE PRESSURE SYSTEM	\$107.10
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	ELEMENTS/BRAKE PADS/FILTER	\$117.02
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE PAD SET/BRAKE ROTOR	\$208.78
	54860	52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	TIRE VALVE	\$2.92
	54861	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	BATTERY BOLTS	\$6.17
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$16.65
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	U-JOINT	\$20.12
		52506 - Small Tools	10303 - E GEORGE TRMT PLANT	PISTOL GRIP GREASE	\$23.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/HYBRID PADS	\$46.58
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DISC BRAKE ROTORS	\$137.21
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	BRAKE ROTOR/PADS/SEAL/OIL	\$202.04

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Riebes GV-Bart Industries					
	54861	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PADS/BRAKE ROTOR/FILTER	\$252.70
	54925	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$72.34)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER/PAD SET CREDIT	(\$37.00)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER	\$7.29
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	DIESEL EXHAUST FLUID	\$13.55
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SWITCH	\$15.50
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR FILTER	\$20.48
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RADIATOR HOSE	\$22.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/BRAKE PAD SET	\$37.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/BRAKE PAD SET	\$49.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/BRAKE PAD SET	\$59.75
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FUEL FILTERS	\$77.62
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FUEL/AIR FILTERS	\$120.80
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	WIPER BLADES	\$317.80
	54996	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL	\$4.22
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL	\$9.73
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SWITCH	\$15.50
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER/AIR FILTER	\$16.49
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS/PLUGS	\$28.98
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR/FUEL FILTERS	\$38.93
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL INJECTOR	\$45.43
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL INJECTORS	\$90.86
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE BOOSTER	\$304.73
Riebes GV-Bart Industries					Vendor Subtotal: \$2,512.53
Slate Rock Safety					
	54965	52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$670.00
		52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$178.04

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Slate Rock Safety					Vendor Subtotal: \$848.04
Sanistar					
	54966	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	FOOT PEDAL ASSEMBLY	\$600.00
Sanistar					Vendor Subtotal: \$600.00
Scope Landscape Management					
	54799	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	NOV-21 LANDSCAPING	\$200.00
	54967	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	AUG-21 LANDSCAPING	\$200.00
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	SEP-21 LANDSCAPING	\$200.00
Scope Landscape Management					Vendor Subtotal: \$600.00
Sierra Plumbing Supply					
	54998	52504 - Materials	10230 - MAIN OFFICE	MINI WATER HEATER	\$211.58
	55045	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	3/4" PVC SPEARS FITTING	\$1,186.12
		13105 - N-5 Valves	INVENTORY STOCKING	WATTS REDUCING VALVE	\$1,356.24
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" GATE VALVE	\$1,286.38
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" WATTS CHECK VALVE	\$4,238.86
Sierra Plumbing Supply					Vendor Subtotal: \$8,279.18
SPD Saw Shop					
	54829	52506 - Small Tools	OPERATING EXPENSE	BREAKER/SPINER	\$368.45
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CHAIN	\$413.98
SPD Saw Shop					Vendor Subtotal: \$782.43
Standing Stone Corporation					
	54716	52603 - Consultant Fees	OPERATING EXPENSE	ELECTRICAL SAFETY PROGRAM	\$7,899.75
Standing Stone Corporation					Vendor Subtotal: \$7,899.75

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Staples					
	54863	52710 - Supplies	OPERATING EXPENSE	2022 PLANNERS/CALCULATOR	\$153.60
	54927	52710 - Supplies	OPERATING EXPENSE	CALENDARS	\$10.29
		52710 - Supplies	OPERATING EXPENSE	CALENDARS	\$22.03
	54999	52710 - Supplies	OPERATING EXPENSE	PENCILS/BATTERY/STAPLER	\$45.58
		52710 - Supplies	OPERATING EXPENSE	OFFICE CHAIR	\$216.99
		52710 - Supplies	OPERATING EXPENSE	OFFICE CHAIR	\$216.99
		52710 - Supplies	OPERATING EXPENSE	MOUSE PADS/PENCILS/STAMPS	\$280.78
Staples					Vendor Subtotal: \$946.26
State Water Resouces Control Board					
	54800	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D4 LIC-CHITTOCK	\$105.00
	54801	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D2 LIC-FOSTER	\$80.00
	54802	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D5 LIC-JACKSON	\$105.00
	54803	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D2 LIC-REINA	\$80.00
State Water Resources Control Board					Vendor Subtotal: \$370.00
STB Electrical Test Equipment					
	54830	52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	RUBBER TESTING GLOVES	\$12.00
	54968	52504 - Materials	57010 - HYDRO FIELD OFFICE	RUBBER TESTING GLOVES	\$12.00
STB Electrical Test Equipment					Vendor Subtotal: \$24.00
Suds Bros Car Wash					
	54969	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	NOV-21 CAR WASHES	\$8.00

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Suds Bros Car Wash					
	54969	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	NOV-21 CAR WASHES	\$8.00
Suds Bros Car Wash					Vendor Subtotal: \$16.00
Tahoe Truckee Sierra Disposal					
	54970	52713 - Utilities	57010 - HYDRO FIELD OFFICE	NOV-21 SERVICE	\$391.60
Tahoe Truckee Sierra Disposal					Vendor Subtotal: \$391.60
Thatcher Company of California					
	54737	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLANT	ALUMINUM SULFATE	\$3,004.49
Thatcher Company Of California					Vendor Subtotal: \$3,004.49
The Fish Sniffer					
	55000	52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	ADVERTISING	\$194.00
		52709 - Outreach/Advertise/Notice	30256 - LONG RAVINE - REC	ADVERTISING	\$194.00
		52709 - Outreach/Advertise/Notice	30256 - LONG RAVINE - REC	ADVERTISING	\$194.00
The Fish Sniffer					Vendor Subtotal: \$582.00
TIAA Commercial Finance					
	20210478	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH COPIER LEASE	\$433.77
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH COPIER LEASE	\$433.77
TIAA Commercial Finance					Vendor Subtotal: \$867.54
TJ/H2B Analytical Service					
	54864	52603 - Consultant Fees	57700 - COMBIE SOUTH POWERHOUSE	OIL SAMPLING	\$95.00
TJ/H2b Analytical Service					Vendor Subtotal: \$95.00
Toilet Rebate Customers					
	54776	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	GALLIONE	\$100.00

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Toilet Rebate Customers					
	54784	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	GOLZ	\$100.00
Toilet Rebate Customers					Vendor Subtotal: \$200.00
Top Building Maintenance					
	54883	52615 - Contractor Fees	10230 - MAIN OFFICE	JANITORIAL SERVICES	\$2,322.00
		52615 - Contractor Fees	10231 - PLACER OFFICE	JANITORIAL SERVICES	\$220.00
		52615 - Contractor Fees	10232 - PLACER YARD	JANITORIAL SERVICES	\$220.00
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JANITORIAL SERVICES	\$525.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JANITORIAL SERVICES	\$1,200.00
Top Building Maintenance					Vendor Subtotal: \$4,487.00
Triton Construction Services					
	55046	52615 - Contractor Fees	57014 - LOWER DIVISION WATERWAYS	ROAD IMPROVEMENTS-DFPH	\$25,000.00
Triton Construction Services					Vendor Subtotal: \$25,000.00
Tucker Sno CAT Corporation					
	54971	52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT CHARGES	\$555.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	SNOW CAT TIRES/TRACKS	\$12,424.27
Tucker Sno CAT Corporation					Vendor Subtotal: \$12,980.13
US Pipe Fabrication					
	54865	52503 - Equipment Maintenance	10412 - MAGNOLIA III PUMPS	PIPE SPOOL	\$125.00
US Pipe Fabrication					Vendor Subtotal: \$125.00
Under the Trees					
	55047	52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$8,640.00
		52603 - Consultant Fees	OPERATING EXPENSE	FORESTRY CONSULTING	\$1,160.00
Under the Trees					Vendor Subtotal: \$9,800.00

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United Parcel Service					
	54804	52710 - Supplies	OPERATING EXPENSE	MAILING TO CA DAM SAFETY	\$11.60
		52710 - Supplies	OPERATING EXPENSE	MAILING FROM CA DAM SAFETY	\$15.94
		52710 - Supplies	OPERATING EXPENSE	ADDRESS CORRECTIONS	\$25.22
	54972	52710 - Supplies	OPERATING EXPENSE	MAILING TO CA DSOD	\$11.40
United Parcel Service					Vendor Subtotal: \$64.16
Univar Solutions USA					
	55019	52501 - Chemicals	10303 - E GEORGE TRMT PLANT	SODIUM HYDROXIDE	\$3,129.84
Univar Solutions USA					Vendor Subtotal: \$3,129.84
USGS National Center					
	54738	52608 - Fed/St/Co Fees	57101 - JACKSON MEADOWS RESERVOIR	JM STREAMGAGE 2021	\$932.50
		14030 - Prepaid - Other	OPERATING EXPENSE	JM STREAMGAGE 2022	\$2,797.50
		14030 - Prepaid - Other	OPERATING EXPENSE	CP FLUME STREAMGAGE 2022	\$3,787.50
		52608 - Fed/St/Co Fees	57106 - FRENCH LAKE	FR LAKE STREAMGAGE 2021	\$1,162.50
		14030 - Prepaid - Other	OPERATING EXPENSE	FR LAKE STREAMGAGE 2022	\$3,487.50
		52608 - Fed/St/Co Fees	57107 - FAUCHERIE LAKE	FAC LAKE STREAMGAGE 2021	\$1,162.50
		14030 - Prepaid - Other	OPERATING EXPENSE	FAC LAKE STREAMGAGE 2022	\$3,487.50
		52608 - Fed/St/Co Fees	57108 - SAWMILL LAKE	SML LAKE STREAMGAGE 2021	\$1,162.50
		14030 - Prepaid - Other	OPERATING EXPENSE	SML LAKE STREAMGAGE 2022	\$3,487.50
		52608 - Fed/St/Co Fees	57105 - JACKSON LAKE	JA LAKE STREAMGAGE 2021	\$1,162.50
		14030 - Prepaid - Other	OPERATING EXPENSE	JA LAKE STREAMGAGE 2022	\$3,487.50
		52608 - Fed/St/Co Fees	57109 - BOWMAN LAKE	BW LAKE STREAMGAGE 2021	\$2,055.00
		14030 - Prepaid - Other	OPERATING EXPENSE	BW LAKE STREAMGAGE 2022	\$6,165.00
		52608 - Fed/St/Co Fees	57401 - ROLLINS RESERVOIR	RLS LAKE STREAMGAGE 2021	\$1,697.50
		14030 - Prepaid - Other	OPERATING EXPENSE	RLS LAKE STREAMGAGE 2022	\$5,092.50
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RPH STREAMGAGE 2021	\$135.00
		14030 - Prepaid - Other	OPERATING EXPENSE	RPH STREAMGAGE 2022	\$405.00
		52608 - Fed/St/Co Fees	57202 - BOWMAN-SPALDING CANAL	B/S CNL STREAMGAGE 2021	\$2,525.00

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USGS National Center					
	54738	14030 - Prepaid - Other	OPERATING EXPENSE	B/S CNL STREAMGAGE 2022	\$7,575.00
		52608 - Fed/St/Co Fees	57103 - MILTON-BOWMAN CONDUIT	M/B TNL STREAMGAGE 2021	\$1,122.50
		14030 - Prepaid - Other	OPERATING EXPENSE	M/B CNL STREAMGAGE 2022	\$3,367.50
		52608 - Fed/St/Co Fees	57102 - MILTON RESERVOIR	MYB MLT STREAMGAGE 2021	\$1,122.50
		14030 - Prepaid - Other	OPERATING EXPENSE	MYB MLT STREAMGAGE 2022	\$3,367.50
		52608 - Fed/St/Co Fees	57301 - DUTCH FLAT #2 AFTERBAY	BRB DF STREAMGAGE 2021	\$1,122.50
		14030 - Prepaid - Other	OPERATING EXPENSE	BRB DF STREAMGAGE 2022	\$3,367.50
		52608 - Fed/St/Co Fees	57210 - DUTCH FLAT #2 FLUME	DF FLUME STREAMGAGE 2021	\$1,262.50
		14030 - Prepaid - Other	OPERATING EXPENSE	DF FLUME STREAMGAGE 2022	\$3,787.50
		52608 - Fed/St/Co Fees	57302 - CHICAGO PARK FLUME	CP FLUME STREAMGAGE 2021	\$1,262.50
USGS National Center					Vendor Subtotal: \$71,550.00
VALIC					
	20210466	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A24	\$4,781.86
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A24	\$40.00
	20210467	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR-A24	\$350.48
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR-A24	\$1,842.28
	20210479	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A25	\$5,082.41
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A25	\$40.00
	20210480	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR-A25	\$350.48
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR-A25	\$1,842.28
VALIC					Vendor Subtotal: \$14,329.79
Valley Truck & Tractor Company					
	55001	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROLLER/WASHER/SNAP RING	\$83.82
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR/HEAT SHIELD/EXHAUST	\$511.65
Valley Truck & Tractor Company					Vendor Subtotal: \$595.47

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Van Ness Feldman					
	55048	52604 - Legal Fees	8144 - FERC RELICENSING	NOV-21 LEGAL CONSULT	\$34,368.00
Van Ness Feldman					Vendor Subtotal: \$34,368.00
Vantagepoint Transfer Agents					
	20210481	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A24	\$5,263.96
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A24	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A24	\$1,700.00
	20210488	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A25	\$6,681.46
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A25	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A25	\$1,700.00
Vantagepoint Transfer Agents					Vendor Subtotal: \$16,585.42
Verizon Wireless					
	54693	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	09/24/21-10/23/21 SERVICE	\$39.02
	54805	52713 - Utilities	10230 - MAIN OFFICE	09/02/21-10/01/21 SERVICE	\$78.68
		52713 - Utilities	10230 - MAIN OFFICE	09/02/21-10/01/21 SERVICE	\$155.26
		52713 - Utilities	2462 - COVID-19	09/02/21-10/01/21 SERVICE	\$266.49
		52713 - Utilities	10230 - MAIN OFFICE	09/02/21-10/01/21 SERVICE	\$137.06
		52713 - Utilities	2462 - COVID-19	09/02/21-10/01/21 SERVICE	\$76.14
		52713 - Utilities	2462 - COVID-19	09/02/21-10/01/21 SERVICE	\$78.68
		52713 - Utilities	10230 - MAIN OFFICE	09/02/21-10/01/21 SERVICE	\$38.73
		52713 - Utilities	2462 - COVID-19	09/02/21-10/01/21 SERVICE	\$76.14
		52713 - Utilities	2462 - COVID-19	09/02/21-10/01/21 SERVICE	\$78.68
		52713 - Utilities	10230 - MAIN OFFICE	09/02/21-10/01/21 SERVICE	\$93.59
		52713 - Utilities	2462 - COVID-19	09/02/21-10/01/21 SERVICE	\$91.42
		52713 - Utilities	10230 - MAIN OFFICE	09/02/21-10/01/21 SERVICE	\$53.47
		52713 - Utilities	2462 - COVID-19	09/02/21-10/01/21 SERVICE	\$342.63
		52713 - Utilities	10230 - MAIN OFFICE	09/02/21-10/01/21 SERVICE	\$63.78
		52713 - Utilities	2462 - COVID-19	09/02/21-10/01/21 SERVICE	\$38.11

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Verizon Wireless					
	54805	52713 - Utilities	10230 - MAIN OFFICE	09/02/21-10/01/21 SERVICE	\$207.28
		52713 - Utilities	2462 - COVID-19	09/02/21-10/01/21 SERVICE	\$152.28
		52713 - Utilities	10230 - MAIN OFFICE	09/02/21-10/01/21 SERVICE	\$925.33
		52713 - Utilities	2462 - COVID-19	09/02/21-10/01/21 SERVICE	\$228.42
		52713 - Utilities	10230 - MAIN OFFICE	09/02/21-10/01/21 SERVICE	\$352.52
		52713 - Utilities	2462 - COVID-19	09/02/21-10/01/21 SERVICE	\$76.14
		52713 - Utilities	10230 - MAIN OFFICE	09/02/21-10/01/21 SERVICE	\$1.74
		52713 - Utilities	10230 - MAIN OFFICE	09/02/21-10/01/21 SERVICE	\$23.38
		52713 - Utilities	30253 - SCOTTS FLAT - REC	09/02/21-10/01/21 SERVICE	\$98.77
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	09/02/21-10/01/21 SERVICE	\$518.17
		52710 - Supplies	OPERATING EXPENSE	09/02/21-10/01/21 SERVICE	\$152.28
	54907	52713 - Utilities	10230 - MAIN OFFICE	10/24/21-11/23/21 SERVICE	\$1,850.12
	54908	52713 - Utilities	10230 - MAIN OFFICE	CREDIT ADJUSTMENT	(\$0.56)
		52713 - Utilities	10230 - MAIN OFFICE	10/02/21-11/01/21 SERVICE	\$272.69
	54973	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	10/24/21-11/23/21 SERVICE	\$39.02
Verizon Wireless					Vendor Subtotal: \$6,605.46
Vulcan Materials					
	54831	52504 - Materials	10318 - NORTH AUBURN SYSTEM	ST 1/2/AGG & ASPHALT	\$561.63
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	ST 1/2/AGG & ASPHALT	\$689.87
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	ST 1/2/AGG & ASPHALT	\$789.92
	54928	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ST 1/2/AGG & ASPHALT	\$944.87
	55002	52504 - Materials	10318 - NORTH AUBURN SYSTEM	ST 1/2/AGG & ASPHALT	\$320.10
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	ST 1/2/AGG & ASPHALT	\$710.78
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	ST 3/8/AGG & ASPHALT	\$727.69

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Vulcan Materials					
	55002	52504 - Materials	10318 - NORTH AUBURN SYSTEM	ST 1/2/AGG & ASPHALT	\$789.05
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	ST 1/2/AGG & ASPHALT	\$879.61
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	ST 1/2/AGG & ASPHALT	\$1,055.50

Vulcan Materials **Vendor Subtotal: \$7,469.02**

Wageworks					
	20210468	51312 - Health Insurance	OPERATING EXPENSE	OCT-21 HRA ADMIN FEE	\$25.40
		51312 - Health Insurance	OPERATING EXPENSE	OCT-21 HRA ADMIN FEE	\$42.11
		51312 - Health Insurance	OPERATING EXPENSE	OCT-21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	OCT-21 HRA ADMIN FEE	\$15.24
		51312 - Health Insurance	OPERATING EXPENSE	OCT-21 HRA ADMIN FEE	\$23.04
		51312 - Health Insurance	OPERATING EXPENSE	OCT-21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	OCT-21 HRA ADMIN FEE	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	OCT-21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	OCT-21 HRA ADMIN FEE	\$81.28
		51312 - Health Insurance	OPERATING EXPENSE	OCT-21 HRA ADMIN FEE	\$231.32
		51312 - Health Insurance	OPERATING EXPENSE	OCT-21 HRA ADMIN FEE	\$320.04
		51312 - Health Insurance	OPERATING EXPENSE	OCT-21 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	OCT-21 HRA ADMIN FEE	\$24.22
		51312 - Health Insurance	OPERATING EXPENSE	OCT-21 HRA ADMIN FEE	\$20.32
		51312 - Health Insurance	OPERATING EXPENSE	OCT-21 HRA ADMIN FEE	\$35.94
		51312 - Health Insurance	30254 - UPPER DIVISION - REC	OCT-21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	OCT-21 HRA ADMIN FEE	\$7.66
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	OCT-21 HRA ADMIN FEE	\$13.91
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	OCT-21 HRA ADMIN FEE	\$7.66
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	OCT-21 HRA ADMIN FEE	\$1.41
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	OCT-21 HRA ADMIN FEE	\$0.31
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	OCT-21 HRA ADMIN FEE	\$0.10
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	OCT-21 HRA ADMIN FEE	\$0.66
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	OCT-21 HRA ADMIN FEE	\$13.50
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	OCT-21 HRA ADMIN FEE	\$24.51
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	OCT-21 HRA ADMIN FEE	\$13.50

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Wageworks					
	20210468				
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	OCT-21 HRA ADMIN FEE	\$2.48
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	OCT-21 HRA ADMIN FEE	\$0.55
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	OCT-21 HRA ADMIN FEE	\$0.18
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	OCT-21 HRA ADMIN FEE	\$1.16
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	OCT-21 HRA ADMIN FEE	\$14.73
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	OCT-21 HRA ADMIN FEE	\$26.72
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	OCT-21 HRA ADMIN FEE	\$14.73
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	OCT-21 HRA ADMIN FEE	\$2.70
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	OCT-21 HRA ADMIN FEE	\$0.61
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	OCT-21 HRA ADMIN FEE	\$0.20
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	OCT-21 HRA ADMIN FEE	\$1.27
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	OCT-21 HRA ADMIN FEE	\$763.25
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	OCT-21 HRA ADMIN FEE	\$10.24
		51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	OCT-21 HRA ADMIN FEE	\$24.75
		51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	OCT-21 HRA ADMIN FEE	\$44.93
		51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	OCT-21 HRA ADMIN FEE	\$24.75
		51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	OCT-21 HRA ADMIN FEE	\$4.54
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	OCT-21 HRA ADMIN FEE	\$1.02
		51321 - Health Benefit-Retirees	57900 - SCOTTS FLAT POWERHOUSE	OCT-21 HRA ADMIN FEE	\$0.33
		51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	OCT-21 HRA ADMIN FEE	\$2.13
		51312 - Health Insurance	OPERATING EXPENSE	OCT-21 HRA ADMIN FEE	\$40.64
		51312 - Health Insurance	OPERATING EXPENSE	OCT-21 HRA ADMIN FEE	\$35.56
	20210469				
		20055 - HRA Reimbursement	OPERATING EXPENSE	SPENDDOWN HRA DISB	\$217.72
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$38.05
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$143.57
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$5,028.92
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE RE HRA PYMT	(\$255.00)
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$5,466.52
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$772.18
	20210470				
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$49,956.55

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Wageworks					
	20210470				
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$8,342.73
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$413.94
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA PYMT	(\$418.70)
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE HRA DISB	\$9,324.55
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE HRA DISB	\$151.99
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE HRA DISB	\$1,529.08
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$10.00
	20210471				
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$613.85
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$190.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	SPENDDOWN HRA DISB	\$262.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$50.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,137.85
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$420.97
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$7,563.73
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE RE HRA PYMT	(\$7.04)
	20210472				
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$892.84
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$8,250.62
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,844.16
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE RE HRA PYMT	(\$226.97)
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$462.51
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB-2020	\$13.71
		20055 - HRA Reimbursement	OPERATING EXPENSE	SPENDDOWN HRA DISB	\$22.89
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$466.65
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$4.66
	20210473				
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$814.68
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$272.48
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,832.79
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE RE HRA PYMT	(\$14.40)

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Wageworks					
	20210473	24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$54.41
		20055 - HRA Reimbursement	OPERATING EXPENSE	SPENDDOWN HRA DISB	\$2,694.92
		20055 - HRA Reimbursement	OPERATING EXPENSE	SPENDDOWN HRA DISB	\$57.41
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$15.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$394.40
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$75.27
	20210489	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE 11/28/21-12/04/21	\$11,548.85
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE 11/28/21-12/04/21	\$258.32
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE 11/28/21-12/04/21	\$1,087.90
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE 11/28/21-12/04/21	\$53,651.25
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE 11/28/21-12/04/21	\$413.94
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE 11/28/21-12/04/21	\$7,523.58
		24443 - Flex Healthcare Plan	WITHHOLDING	FSA 11/28/21-12/04/21	\$132.15
	54806	52603 - Consultant Fees	OPERATING EXPENSE	OCT-21 COBRA ADMIN FEES	\$50.00
Wageworks					Vendor Subtotal: \$188,543.28
Water Opcert School					
	54974	52711 - Education/Training/Meals	OPERATING EXPENSE	CROSS/BACKFLOW PREVENTION	\$800.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CROSS/BACKFLOW PREVENTION	\$300.00
Water Opcert School					Vendor Subtotal: \$1,100.00
Waterco of California					
	54941	52503 - Equipment Maintenance	10231 - PLACER OFFICE	DEC-21 RENTAL FEE	\$5.00
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$17.85
Waterco of California					Vendor Subtotal: \$22.85
Wave Broadband					
	54807	52713 - Utilities	OPERATING EXPENSE	10/09/21-11/08/21 SERVICE	\$119.85

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Wave Broadband					
	54807	52713 - Utilities	OPERATING EXPENSE	11/09/21-12/08/21 SERVICE	\$119.85
		52713 - Utilities	OPERATING EXPENSE	INFRASTRUCTURE FEE	\$6.97
Wave Broadband					Vendor Subtotal: \$246.67
Wells Fargo Bank					
	20210455	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$26.00
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$7.44
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MTG REFRESHMENTS	\$45.15
		52603 - Consultant Fees	10230 - MAIN OFFICE	SSL CERT RENEWAL	\$189.98
		52711 - Education/Training/Meals	OPERATING EXPENSE	PEST REG LICENSING CERTS	\$60.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FILE CORNER RECORDS	\$36.00
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	LIGHT BULBS	\$1,119.72
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	MAILING FROM FLUID POWER	\$14.12
		52504 - Materials	10304 - LOMA RICA TRMT PLANT	MAILING FROM HACH	\$7.40
		52503 - Equipment Maintenance	57013 - UPPER DIVISION WATERWAYS	WIRE ROPE	\$1,718.15
	20210456	52804 - Bank Fees	OPERATING EXPENSE	OCT-21 BANK FEES	\$2,289.94
	20210457	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$56.36
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-FUEL EXPENSE	\$108.96
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$22.34
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$52.73
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-FUEL EXPENSE	\$77.48
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$8.66
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$10.83
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$22.54
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE OPERATOR-PARKING	\$16.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE OPERATOR-MEAL EXP	\$13.34
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE OPERATOR-PARKING	\$16.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE OPERATOR-PARKING	\$30.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	TRAVEL-LODGING EXPENSE	\$665.36

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20210457				
		52711 - Education/Training/Meals	OPERATING EXPENSE	ACWA CONFERENCE REG	\$385.00
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BOARD MEMBERS	\$44.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	ACWA CONFERENCE REG	\$725.00
		52713 - Utilities	10230 - MAIN OFFICE	GPS TRACKING SUBSCRIPTION	\$52.50
		52713 - Utilities	10230 - MAIN OFFICE	CROSS BORDER TRANS FEE	\$0.53
		52711 - Education/Training/Meals	OPERATING EXPENSE	LABOR RELATIONS ASSOCIATE	\$1,080.00
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JOB POSTING	\$60.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	EE PESTICIDE REG LICENSE	\$60.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE OPERATOR-MEAL EXP	\$17.46
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE OPERATOR-MEAL EXP	\$15.34
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE OPERATOR-MEAL EXP	\$15.34
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE OPERATOR-PARKING	\$16.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE OPERATOR-MEAL EXP	\$17.74
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE OPERATOR-MEAL EXP	\$15.75
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE OPERATOR-PARKING	\$30.00
		52504 - Materials	10232 - PLACER YARD	ICE	\$41.22
		52713 - Utilities	30257 - PENINSULA - REC	NOV-21 WIRELESS SERVICE	\$69.00
		52713 - Utilities	30256 - LONG RAVINE - REC	NOV-21 WIRELESS SERVICE	\$69.00
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	OCT-21 PAYPAL FEES	\$30.00
		52804 - Bank Fees	30257 - PENINSULA - REC	OCT-21 PAYPAL FEES	\$30.00
		52710 - Supplies	2222 - VALLEY VIEW RSVR ACCESS	MAILING TO GLISSMAN	\$8.70
		52505 - Safety Supplies	OPERATING EXPENSE	SAFETY VEST	\$143.45
		52711 - Education/Training/Meals	OPERATING EXPENSE	EE QSD LICENSE RENEWAL	\$95.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	DAM SAFETY WEBINAR	\$99.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE OPERATOR-MEAL EXP	\$17.46
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE OPERATOR-PARKING	\$16.00
	20210458				
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	LIGHTING	\$1,732.27
		52608 - Fed/St/Co Fees	57104 - WILSON CREEK DIVERSION	LSA APPLICATION FEE	\$827.15
		52505 - Safety Supplies	OPERATING EXPENSE	AED PADS	\$71.85
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	MAILING TO JOHN MYERS	\$27.10
		52711 - Education/Training/Meals	OPERATING EXPENSE	CEU CLASS REFRESHMENTS	\$65.14

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20210458				
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	MAILING TO JOHN MYERS	\$8.70
		52713 - Utilities	30253 - SCOTTS FLAT - REC	11/15/21-12/14/21 BROADBAND	\$149.00
		52713 - Utilities	30256 - LONG RAVINE - REC	11/15/21-12/14/21 BROADBAND	\$149.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CA WATER REGISTRATION	\$15.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	11/13/21-12/12/21 BROADBAND	\$149.00
		52710 - Supplies	2446 - PACHAUD/RAINEY LEGAL SUIT	MAILING TO MINASIAN	\$7.95
		52710 - Supplies	OPERATING EXPENSE	MAILING TO MARVIN DAVIS	\$27.10
		11615 - Miscellaneous A/R	OPERATING EXPENSE	CANDY BOXES-SOCIAL CLUB	\$65.04
		11615 - Miscellaneous A/R	OPERATING EXPENSE	FRIDGE-SOCIAL CLUB	\$135.49
		52711 - Education/Training/Meals	OPERATING EXPENSE	GFOA CONTINUING EDUCATION	\$315.00
		52608 - Fed/St/Co Fees	57014 - LOWER DIVISION WATERWAYS	OPC STATE WB SERVICE FEE	\$23.00
		52608 - Fed/St/Co Fees	57104 - WILSON CREEK DIVERSION	401 CERT APPLICATION	\$1,000.00
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$10.29
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$11.66
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$26.00
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-FUEL EXPENSE	\$112.50
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$11.66
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$26.12
	20210459				
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$115.06
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$24.16
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-FUEL EXPENSE	\$140.46
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$10.83
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$11.66
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$12.75
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$10.83
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-FUEL EXPENSE	\$87.91
		52711 - Education/Training/Meals	OPERATING EXPENSE	GAAP UPDATE WORKING LUNCH	\$74.75
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	NNA SERVICES 4 YR MEMBERSHIP	\$170.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	NNA SERVICES CLASS	\$300.00
		52710 - Supplies	OPERATING EXPENSE	NNA SERVICES CA RNEW KIT	\$375.30
		52901 - Land/Easement Purchases	2572 - FLICKER DR ROW ESMT ACQ	MAILING TO MICHELLE ELIKE	\$8.70

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Wells Fargo Bank	20210459	52503 - Equipment Maintenance	10230 - MAIN OFFICE	FUSES	\$14.97	
		52710 - Supplies	OPERATING EXPENSE	POSTAGE MACHINE INK	\$465.67	
		52710 - Supplies	OPERATING EXPENSE	MAILING FROM QUADIENT	\$16.42	
		52503 - Equipment Maintenance	OPERATING EXPENSE	ADAPTER KIT	\$307.29	
		52504 - Materials	OPERATING EXPENSE	MAILING TO BADGER	\$4.50	
		52504 - Materials	OPERATING EXPENSE	MAILING FROM HACH	\$15.43	
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAILING FROM YSI INC CREATIVE	\$34.04	
		52710 - Supplies	OPERATING EXPENSE	CLOUD RENEWAL PEN	\$79.99	
		52503 - Equipment Maintenance	OPERATING EXPENSE	CARTRIDGES	\$80.06	
		52711 - Education/Training/Meals	OPERATING EXPENSE	2021 CA REGIONAL MEETING	\$99.00	
		52506 - Small Tools	OPERATING EXPENSE	INFRARED THERMOMETERS	\$150.08	
		20210490	52804 - Bank Fees	OPERATING EXPENSE	NOV-21 BANK FEES	\$1,696.81
		20210491	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-FUEL EXPENSE	\$86.45
	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$14.91		
	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$10.83		
	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$29.33		
	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-TIRE INFLATOR	\$29.65		
	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-FUEL EXPENSE	\$89.66		
	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$41.15		
	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-FUEL EXPENSE	\$30.00		
	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$9.29		
	11615 - Miscellaneous A/R	OPERATING EXPENSE	CANDY BOXES-SOCIAL CLUB	\$30.36		
	52710 - Supplies	OPERATING EXPENSE	11/21/21-12/20/21 CLOUD REC	\$40.00		
	52504 - Materials	10232 - PLACER YARD	ICE	\$64.24		
	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVLE-MEAL EXPENSE	\$8.66		
	52710 - Supplies	OPERATING EXPENSE	MAILING TO JANELLE NOLAN	\$8.70		
	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$38.02		
	52504 - Materials	OPERATING EXPENSE	ADAPTERS	\$457.62		
	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	PRESSURE TRANSMITTER/CABLE	\$302.72		
	52504 - Materials	OPERATING EXPENSE	COAXIAL CONNECTORS	\$390.13		

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Wells Fargo Bank					
	20210491	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	CIRCUIT BREAKER	\$395.07
	20210492	52710 - Supplies	OPERATING EXPENSE	POST-ITS DISPENSER	\$22.88
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-FUEL EXPENSE	\$120.27
		52503 - Equipment Maintenance	57304 - CHICAGO PARK FOREBAY	REPLACEMENT BATTERIES	\$633.21
		52713 - Utilities	30257 - PENINSULA - REC	12/01/21-12/31/21 BROADBAND	\$69.00
		52710 - Supplies	OPERATING EXPENSE	HDMI CABLE	\$21.42
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE TRAINING-MEAL EXP	\$19.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE TRAINING-MEAL EXP	\$18.93
		52713 - Utilities	30256 - LONG RAVINE - REC	12/01/21-12/31/21 BROADBAND	\$69.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE TRAINING-MEAL EXP	\$14.17
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$6.50
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	NOV-21 JOB POSTING	\$282.69
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE TRAINING-MEAL EXP	\$9.55
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$14.37
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$11.35
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$23.55
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$6.50
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL-MEAL EXPENSE	\$30.91
Wells Fargo Bank					Vendor Subtotal: \$22,490.77
Western Electricity					
	54694	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	RENEW ENERGY CERT	\$8.30
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	RENEW ENERGY CERT	\$24.99
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RENEW ENERGY CERT	\$23.04
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	RENEW ENERGY CERT	\$1.35
Western Electricity					Vendor Subtotal: \$57.68
Western Truck Parts & Equipment					
	54739	52902 - Vehicle Purchases	OPERATING EXPENSE	2021 PETERBILT 10-YARD	\$163,449.18

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Vendor	Check #	Account	Project/Facility	Description	Total
Western Truck Parts & Equipment					Vendor Subtotal: \$163,449.18
White Cap					
	54929	52503 - Equipment Maintenance	57109 - BOWMAN LAKE	CLOSED CELL BACKER RODS	\$107.17
	55020	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13115 - N-15 Fencing	INVENTORY STOCKING	8.5" X 25 FT BURLAP WATTLE	\$2,570.15
		52504 - Materials	OPERATING EXPENSE	1" X 1" X 18" WOOD STAKE	\$239.24
White Cap					Vendor Subtotal: \$2,916.57
Wilbur-Ellis Company					
	54740	13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	SYL-TAC EA ADJUVANT	\$899.03
		13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	TRIPLELINE DEFOAMER	\$205.07
		52501 - Chemicals	OPERATING EXPENSE	FLUMIGARD, PREEMERGENT	\$946.12
	55049	13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	PORTFOLIO 4F CALIFORNIA	\$11,501.00
Wilbur-Ellis Company					Vendor Subtotal: \$13,551.22
Winner Chevrolet					
	54832	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER		(\$48.30)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SMOG INSPECTION	\$60.00
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SMOG INSPECTION	\$68.25
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SMOG INSPECTION	\$68.25
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	PUMP KIT/BELTS/INLET	\$335.01
	54866	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SMOG TEST	\$60.00
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CANISTER	\$173.86
	54930	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GASKETS/BOLTS	\$16.23
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SMOG TEST	\$60.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LOCK	\$120.83

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Vendor	Check #	Account	Project/Facility	Description	Total
Winner Chevrolet	55003	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HANDLE	\$75.86
Winner Chevrolet					Vendor Subtotal: \$989.99
Wolf Mountain Road Association	54975	52706 - Dues, Publctns, Spnsrshp	10230 - MAIN OFFICE	2021 ROAD MAINT FEE	\$163.52
Wolf Mountain Road Association					Vendor Subtotal: \$163.52
Yuba Lock & Safe	54867	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRUCK KEY	\$104.11
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRUCK KEY PROGRAM	\$154.25
Yuba Lock & Safe					Vendor Subtotal: \$258.36
Zoro Tools	54868	52506 - Small Tools	OPERATING EXPENSE	MEASURING WHEELS	\$136.55
		52505 - Safety Supplies	OPERATING EXPENSE	FLAME RESISTANT SHIRTS	\$141.02
		52506 - Small Tools	OPERATING EXPENSE	LOPPER STEEL	\$231.58
	54931	52504 - Materials	OPERATING EXPENSE	WATER HOSES	\$197.53
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	FILTER ELEMENTS	\$222.61
		52505 - Safety Supplies	OPERATING EXPENSE	HARD HATS	\$593.33
Zoro Tools					Vendor Subtotal: \$1,522.62
Grand Total					\$5,518,511.84

Project & Facility Balances

For Fiscal Year: 2021 as of 12/24/2021

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	Sep-21	Oct-21	Nov-21	Dec-21	YTD Total
1031 - DOTY N.CANAL REPL SIPHON1	3,626	394,644	3,256	40,598	1,825	0	255	0	0	0	0	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	275	19,210	0	0	156,606
1039 - SCADA UPGRADE STDY 201502	0	0	0	6	0	0	0	0	0	0	0	0	6
1071 - MEADE CANAL ENCASEMENT	0	0	177	0	0	5,365	0	339	(5,059)	401	2,654	665	4,542
1098 - SANTINI SIPHON 1&2 RPLMT	59,546	32,080	14,999	5,564	10,309	25,679	37,492	61,892	54,522	21,397	71,999	3,517	398,997
2007 - HYDRO GAGING STN DESIGN	100	0	4,331	2,789	2,033	1,732	430	2,136	192	101	0	0	13,845
201307 - BWMN-SPAULDING LAND ACQ	0	32	0	(32)	0	0	0	128	0	0	0	0	128
201308 - HYD LWR DIV PROP ACQ	0	0	0	0	0	0	0	35	0	0	0	0	35
201402 - COMBIESO SCOUR COUNTER ME	1,600	21,276	7,829	1,705	0	15,525	0	0	0	0	0	0	47,934
2021 - EV648 WARMKE CULVT REMVL	207	0	0	0	0	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	20,966	184	0	0	10,256	159,135
2071 - LIDSTER/COUNTRY CLUB	134	1,907	1,208	40	0	0	93,015	0	250	0	0	0	96,554
2073 - TUNNEL CANAL DIVERSION	0	0	0	0	0	0	0	0	1,817	0	0	0	1,817
2090 - LOMA RICA RES SDMNT RMVL	181	165	0	256	1,274	100	42,655	1,428	0	0	0	0	46,058
2094 - SF SPILLWAY REPAIR	212	4,808	49,144	(3,441)	126,966	40,514	443	2,076	4,871	5,804	1,485	62,426	295,308
2108 - BLAIR CT WTRLN EXT	78	0	177	0	0	0	0	0	0	0	0	0	255
2117 - TIMBERLINE @AUBURN PHASE2	0	0	0	0	0	3,416	2,881	63	0	0	0	0	6,359
2135 - COMBIE RES DWR GRANT-MERC	5,227	167,768	62,021	(209,640)	12,941	7,712	84,826	741	6,777	36,215	0	0	174,590
2141 - LEGISLATIVE ADVOCACY	0	4,106	2,037	(4,444)	175	0	1,980	3,226	0	1,659	0	5,602	14,340
2164 - CPPH FIRE SUPPRESSION UPG	1,631	28,918	25,306	3,626	1,748	2,280	8,405	93,572	938	280	4,839	0	171,542
2168 - CSPH ELECTRICAL UPGRADES	1,211	2,184	1,066	928	500	6,366	2,237	9,490	20,150	30,971	15,059	1,712	91,874
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	0	0	0	0	0	322	445	0	606	0	0	1,374
2177 - KLOVE TOWER UPGRADES	0	0	430	3,009	3,846	84	0	0	0	0	0	0	7,369
2181 - LOMA RICA DRIVE DFWLE	274	285	372	8,844	8,608	6,917	1,421	3,847	576	3,440	332,753	242,017	609,353
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	12,218	419	113	150	958	10,367	3,030	0	0	27,256
2202 - TRUCK ACCIDENT HWY 20@R&R	314	0	0	0	0	0	0	0	0	0	0	0	314
2205 - BEAR VALLEY SITE DEVELOP.	1,228	0	686	32,856	20,497	57,334	3,941	4,712	3,075	2,988	0	0	127,318
2212 - NEVADA COUNTY FAIR	0	0	0	0	0	0	0	0	0	0	0	4,995	4,995
2222 - VALLEY VIEW RSVR ACCESS	0	739	4,378	6,447	87	2,207	28,539	18,266	33,868	59,633	10,851	0	165,014
2231 - CABY JPA	1,810	4,796	1,658	314	2,944	0	0	0	0	0	0	0	11,523
2240 - DF PH FIRE SUPP UPGRADE	620	2,678	6,058	(660)	0	0	0	0	0	10	0	0	8,706
2250 - WALCRAFT CABINENTRY PFS	39	0	265	0	0	0	0	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	0	0	332	0	500,957
225502 - HOPE ST TO R&R BEP	0	0	0	0	0	0	0	0	0	0	280	365	645
225507 - SIERRA COLLEGE-RIDGE BEP	0	0	0	0	0	0	705	6,932	1,245	456	55,610	0	64,948
2266 - 2019 DAM SAFETY SUPPORT	0	79	26	379	0	0	0	0	0	0	0	0	484
2270 - LONG RAVINE WATER SYSTEM	0	55	0	0	0	0	0	0	0	0	0	0	55
2275 - CASEY LONEY HEADWORKS	0	0	0	0	0	0	0	292	0	0	0	0	292
2289 - SY/CHALK BLUFF CANAL TXFR	445	0	1,083	505	0	80	0	0	0	0	0	0	2,113
2290 - DEER CREEK PH UPGRADES	7,605	0	1,540	(5,724)	1,124	7,107	63	52	13	0	11,550	0	23,329
2294 - SF LOWER CONNECTOR TRAIL	325	14,522	34,987	2,745	5,887	7,791	4,009	119	443	0	0	0	70,828
2295 - FINANCIAL SYSTEMS IMPLMNT	60,424	63,682	70,819	(72,140)	44,221	71,717	50,460	25,301	67,755	11,110	20,298	0	413,649
2297 - STANDARD DETAILS REVISION	0	0	0	0	0	0	2,360	115	4,823	7,025	862	0	15,184
2302 - GREENHORN SEWER RPLCMNT	0	0	0	0	0	16,125	0	0	0	0	0	0	16,125
2318 - EAST RIDGE PRV R/R	0	0	0	647	1,591	0	0	0	0	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	870	1,976	7,355	220,684	254,231
2323 - WILLAURA ACRES PLINE RPLC	1,359	11,177	2,693	5,469	4,432	90	2,698	286	211	0	0	0	28,415
2324 - MDWBRK-AUBURN P-LINE RPLC	650	0	0	0	1,553	8,216	2,972	0	0	0	0	0	13,390
2329 - CHINA DROP PIPE RPLCMNT	0	0	0	0	4,539	1,282	0	0	0	0	0	0	5,822
2339 - RUCKER SPILL GATE RPLCMNT	921	0	0	0	295	992	671	99	0	56	96	0	3,131
2342 - DCPH CONTROLS/AUTOMATION	374	0	0	0	0	0	0	0	0	0	0	0	374
2348 - DFPH BALANCE OF PLANT	1,245	739	1,686	672	295	3,570	0	0	0	0	0	0	8,208
2351 - RPH OCB REPLACEMENT	192	6,712	8,429	3,740	16,785	7,981	2,683	3,851	118,305	25,070	26,322	5,138	225,209
2353 - CPPH TURBINE OVERHAUL	0	185	125	813	2,030	4,425	4,662	2,311	63	119	495	0	15,228
2354 - BOWMAN INTERTIE BRKR RPLC	0	0	0	0	0	0	0	0	0	0	1,853	0	1,853

Project & Facility Balances

For Fiscal Year: 2021 as of 12/24/2021

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	Sep-21	Oct-21	Nov-21	Dec-21	YTD Total
2357 - SAWMILL DAM FACE IMPRVMT	0	0	129	0	0	6,497	0	0	0	0	0	0	6,626
2359 - BOWMAN N/S DAM LINING	0	0	0	0	0	0	304	417	5,124	3,230	1,621	38,630	49,327
2360 - FRENCH DAM UPGRADES	3,166	103	1,351	89	0	1,142	5,126	15,874	200,189	356,533	47,099	520,445	1,151,117
2361 - JACKSON LAKE SPILLWAY IMP	4,469	0	0	0	0	0	0	0	0	0	0	0	4,469
2362 - CPPH TRANSFORMER RPLCMNT	0	61	143	520	1,791	4,484	4,682	2,281	83	57	495	0	14,596
2363 - LR RANCH LANDSLIDE	53	0	128	(64)	160	0	32	1,856	0	1,085	0	210	3,460
2370 - BERGGREN LANE PRV RPLCMNT	56,651	4,490	732	2,554	2,930	48,162	60,609	66,605	24,202	775	333	0	268,043
2373 - PET HILL CANAL EXT REPAIR	442	0	0	0	0	0	0	0	0	0	0	0	442
2376 - NO. AUBURN WTP HL PUMPS	181	0	51	506	50	0	0	102	0	60	11,116	0	12,067
2380 - SCOTTS FLAT SNC GRANT 4	2,022	5,033	93,594	692	4,758	74,674	89,680	7,086	4,869	121,609	9,573	93,941	507,532
2393 - RPH BALANCE OF PLANT	91	902	20,673	2,246	1,700	21,537	3,274	9,281	194,753	14,547	36,134	1,615	306,753
2394 - RPH RELAY PROTECTION UPGR	0	118	14,259	1,467	8,945	2,032	1,033	1,295	1,589	1,302	210	0	32,249
2402 - CPPH GOVERNOR RPLC & INST	303	966	43,577	44,417	37,507	35,037	8,660	24,191	46,705	55,821	1,301	1,521	300,005
2404 - FALL CREEK FLUME IMPRVMT	87	0	0	296	263	88	0	0	249	440	821	0	2,243
2405 - HYDRO OFFICE RADIO TOWER	1,609	263	179	646	5,449	10,060	136	728	38,108	0	4,372	0	61,548
2418 - EV853 WABASH AVE CULVERT	0	(221)	0	0	0	0	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	0	13,068	14,118	563	108,747
2422 - ZAP MANUFACTURING PFS	0	0	0	341	61	0	0	0	0	0	0	0	402
2423 - CALTRANS HWY 174 WIDENING	0	471	0	(111)	0	0	0	0	0	0	0	0	359
2428 - 2020 METER REPLACEMENT	1,110	0	0	6,256	4,779	1,321	0	270	0	0	0	0	13,736
2429 - LINCOLN MDW CANAL ENCSMNT	0	377	194	1,270	0	0	0	478	0	0	0	0	2,320
2432 - HYDRO OFFICE DESIGN/CONST	4,620	2,042	4,100	(2,991)	123	0	0	0	0	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	0	18,966	1,940	163	49,136
2448 - LABOR NEGOTIATIONS	471	750	1,304	2,721	5,620	9,571	10,257	6,984	11,352	5,220	0	0	54,250
2449 - FLEET MAINTENANCE - WATER	24,872	28,974	28,493	(17,152)	14,938	27,199	14,888	14,989	13,499	6,058	29,331	16,113	202,202
2450 - FLEET MAINTENANCE - REC	172	2,126	324	(336)	2,127	506	54	562	1,791	504	2,428	1,264	11,521
2451 - FLEET MAINTENANCE - HYDRO	3,195	4,308	7,544	(876)	1,516	6,440	2,160	3,791	5,627	223	3,114	2,085	39,130
2455 - HAZARD VEG/TREE REMOVAL	6,967	716	6,050	(6,380)	31,000	0	0	0	0	0	0	0	38,353
2457 - RPLC TARR CANAL CULVERTS	0	0	0	0	0	0	0	0	0	379	0	0	379
2462 - COVID-19	18,676	26,856	12,554	98,226	33,132	38,805	13,544	42,048	103,490	38,835	20,321	10,270	456,758
2466 - GLYPHOSATE COST STUDY	0	11,433	788	(2,583)	4,751	4,230	0	0	0	0	0	0	18,619
2468 - ENERGY RESOURCES SVCS	1,437	1,500	1,250	(1,250)	0	2,750	0	0	1,500	0	1,500	0	8,687
2469 - ELECTRIC RELIABILITY SVCS	3,699	6,522	3,678	4,339	3,453	557	1,107	675	3,444	1,710	3,217	0	32,402
2473 - PCGC WLE & CANAL ENCSMNT	97	1,261	669	6,901	4,758	1,767	196	512	0	439	636	0	17,237
2474 - HAYT SIPHON REPLACEMENTS	373	875	4,746	0	0	95	0	0	0	0	0	0	6,090
2476 - COMFORT PLUMBING SYS PFS	0	0	0	183	0	773	61	378	0	94	0	0	1,489
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	164	116	17,042	0	0	0	0	0	0	17,322
2483 - DF#2PH STANDBY GENERATOR	426	0	0	258	696	20	164	641	0	0	225	0	2,431
2487 - CROWN POINT COURT PFS	117	0	0	0	0	0	0	39	0	119	0	0	275
2490 - KESSNER V SANTA CLARA	0	0	16,180	(27,400)	14,968	0	1,348	1,767	0	445	0	987	8,296
2492 - APPLE/ANNEX AVE PIPE RPLC	0	1,946	0	0	0	0	0	0	0	0	0	0	1,946
2495 - PFS BRNSWK COMMONS APTS	0	195	383	92	122	949	159	462	192	0	124	0	2,679
2497 - ROUGH & READY ROUNDABOUT	0	325	0	0	0	0	0	263	0	0	0	0	588
2500 - RESERVOIRS SEDIMENT STUDY	7,190	3,364	127,608	(62,260)	0	4,033	1,731	0	0	0	0	0	81,666
2508 - ABANDONMENT-NID RW&FAC	0	719	1,726	265	3,212	0	3,296	256	0	0	0	0	9,474
2511 - CP FOREBAY/CANAL RELINING	1,042	1,808	0	0	0	0	20	0	0	0	0	0	2,870
2513 - CALFIRE CFIP GRANT	0	3,120	2,875	5,164	71,101	119,305	0	51	0	0	0	0	201,617
2520 - BATTERY INSTALLATIONS	2,856	1,563	655	3,789	1,074	1,941	882	920	1,487	789	225	0	16,180
2521 - COLFAX HWY BORING	0	0	0	0	0	299	0	0	0	0	0	0	299
2525 - TEXAS CREEK FLUME REPAIR	0	0	0	66	0	2,523	3,077	1,931	421	2,299	1,521	89,802	101,640
2526 - LWV TP CLARIFIER TANK R/M	0	0	0	7,066	2,605	2,722	3,462	2,592	3,018	4,532	1,475	0	27,471
2529 - LOMA RICA DAM REPAIR	0	125	337	308	69	0	0	0	0	243	0	0	1,081
2531 - E GEORGE TANKPAD RETROFIT	0	44,663	3,207	(3,207)	0	0	0	0	0	0	0	0	44,663
2538 - 2725 CHINA WELL RD-CAUCHI	298	1,244	768	1,458	969	800	0	352	0	0	0	0	5,890
2539 - SF MARINA RETAINING WALL	27,840	19,029	10,150	(239)	23	295	203	1,110	497	0	431	0	59,340

Project & Facility Balances

For Fiscal Year: 2021 as of 12/24/2021

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	Sep-21	Oct-21	Nov-21	Dec-21	YTD Total
2540 - DORSEY TRANS MAIN REPAIR	0	210	79,681	(79,890)	0	0	0	27	0	0	0	0	27
2541 - 2020 FINANCIAL AUDIT	2,218	3,596	7,653	18,827	16,571	33,315	24,551	15,985	56,027	1,396	0	15,120	195,260
2543 - LOMA RICA RANCH WLE PH1	689	1,012	2,866	1,795	1,014	2,280	354	2,079	327	1,575	0	315	14,305
2546 - WILSON CREEK DIV REHAB	0	216	0	145	0	217	20	148	28	0	0	0	774
2547 - RIDGE VILLAGE SUBD WLE	0	442	435	1,027	109	211	322	4,178	0	6,774	137	0	13,635
2548 - FERC PART 12D INSPECTIONS	1,719	4,437	1,104	5,286	2,437	4,255	22,765	42,258	35,223	70,816	886	51,630	242,816
2549 - CPPH CAISO METER RESET	738	0	0	0	0	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	0	0	0	0	10,927
2551 - CPPH TAILRACE REPAIR	0	0	0	0	0	20	0	0	0	0	0	0	20
2552 - SFPH FIRE DETECTION UPGRD	242	61	362	288	145	2,162	2,552	50	2,547	12,527	173	734	21,843
2553 - CNPH FIRE DETECTION UPGRD	0	61	362	525	116	2,182	2,552	50	2,507	30	110	627	9,121
2554 - CSPH FIRE DETECTION UPGRD	0	61	333	397	116	2,221	2,562	0	2,527	12,537	110	627	21,489
2556 - JAN-21 BTL WIND STORM RPR	9,969	124,104	467	0	0	0	0	0	0	0	0	0	134,539
2557 - EV928 PILOT PEAK LN CLVRT	0	886	741	0	0	447	0	681	0	0	3,782	0	6,537
2558 - NJUHSD WATERLINE EXT	0	868	1,352	0	0	0	0	0	211	247	0	0	2,677
2559 - DRY CREEK RD HYDRANT RPR	0	0	517	0	0	0	0	0	0	0	0	0	517
2560 - PGE TCE@BANNER TAYLOR RES	0	365	448	448	0	0	0	0	76	0	0	0	1,337
2561 - PGE HELIPAD TCE@CPPH	0	365	359	1,147	0	0	0	0	0	0	0	0	1,871
2565 - NAT HAZARD MITIGATION	0	0	0	491	0	0	0	0	0	0	0	0	491
2566 - QUEEN LIL PLACE WLE	0	0	0	564	50	0	0	0	0	0	0	0	614
2567 - SSWD HYDRO SUPPORT CFWPH	0	0	0	0	0	0	940	4,581	0	149	1,279	0	6,949
2568 - LWW TP UPGRADES	0	0	0	0	0	0	2,830	4,329	2,392	1,096	0	0	10,646
2569 - JAYHAWK TANK RESTORATION	0	0	0	2,486	1,916	180	11,400	55	89,552	0	0	81,648	187,236
2570 - CHINA UNION PARSHALLFLUME	0	0	0	0	974	509	0	51	0	0	0	0	1,533
2571 - MILLER PLACE ROW ESMT ACQ	0	0	0	148	4,948	87	259	0	0	78	0	0	5,520
2572 - FLICKER DR ROW ESMT ACQ	0	0	0	498	3,939	1,270	807	1,156	1,168	1,480	4,678	0	14,997
2573 - CASHIN'S FIELD PFS	0	0	0	277	570	1,275	706	967	3,473	244	438	1,598	9,548
2574 - 100YR ANNIV CELEBRATION	0	0	0	31	62	48	0	0	3,502	0	0	0	3,643
2575 - 100YR ANNIV OUTREACH/FAIR	0	0	0	0	753	214	2,155	19,019	1,644	1,527	0	0	25,312
2576 - FALL CREEK DIVERSION IMP	0	0	0	0	89	88	116	0	0	30	0	0	323
2577 - YUBA FISH REINTRODUCTION	0	0	0	0	689	353	0	1,216	0	0	0	0	2,258
2578 - SNOW MTN TP BURGLARY	0	0	0	0	1,135	0	194	0	0	0	0	0	1,330
2579 - BEST FRIENDS VET RP REIMB	0	0	0	0	656	0	0	0	0	0	0	0	656
2581 - CNPH CAPACITOR BANK UPGRD	0	0	0	0	30	29	0	59	0	30	0	0	148
2582 - CHAPADE INDIAN HEALTH PFS	0	0	0	0	0	191	547	834	1,345	2,056	39	0	5,012
2583 - SONTAG CANAL REPAIR/REIMB	0	0	0	0	0	1,732	0	37	0	0	0	0	1,769
2584 - CASCADE MEASURING STATION	0	0	0	0	0	0	2,254	14	35	0	0	0	2,303
2585 - SNOW MT MEASURING STATION	0	0	0	0	0	0	1,206	14	105	0	0	0	1,325
2586 - TARR MEASURING STATION	0	0	0	0	0	0	7	0	0	0	0	0	7
2587 - COMBIE MEASURING STATION	0	0	0	0	0	0	7	0	0	0	0	0	7
2589 - LR CAMP HOST HVAC RPLCMNT	0	0	0	0	0	0	0	0	0	0	7,475	0	7,475
2590 - RIVER FIRE	0	0	0	0	0	0	0	13,610	10,619	95,964	133,028	76,280	329,502
2591 - FARM CANAL ENCASEMENT	0	0	0	0	0	0	0	2,632	389	9,226	493	0	12,740
2592 - ENGLISH MEADOW WCB GRANT	0	0	0	0	0	0	0	684	18,469	11,383	11,772	0	42,308
2593 - PCGC INFRASTRUCTURE TIER1	0	0	0	0	0	0	0	0	0	218	0	0	218
2596 - SAWMILL DAM OUTLET REHAB	0	0	0	0	0	0	0	0	0	0	142	0	142
2597 - JK LK DAM TOE SLOPE IMPRV	0	0	0	0	0	0	0	0	0	1,235	348	0	1,583
2603 - BANNER TANK ISO VALVES/BP	0	0	0	0	0	0	0	0	0	0	1,906	0	1,906
2605 - EV859 BALD HILL CULVERT	0	0	0	0	0	0	0	0	0	237	11,427	0	11,664
2606 - GV MATERIALS BINS SLAB	0	0	0	0	0	0	0	0	0	14,373	4,778	0	19,152
2607 - GV PARKING FOUNDATION	0	0	0	0	0	0	0	0	0	0	8,276	5,541	13,817
2608 - HEMPHILL CANAL ENCSMNT	0	0	0	0	0	0	0	0	0	383	0	0	383
2609 - MCDONALDS GV PFS	0	0	0	0	0	0	0	0	0	505	751	0	1,256
2610 - JCC INTERNATIONAL PFS	0	0	0	0	0	0	0	0	0	98	0	0	98
2612 - IT SECURITY BREACH	0	0	0	0	0	0	0	0	0	7,978	88,426	21,113	117,517

Project & Facility Balances

For Fiscal Year: 2021 as of 12/24/2021

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	Sep-21	Oct-21	Nov-21	Dec-21	YTD Total
2613 - TOWNTALK VILLAGE WLE	0	0	0	0	0	0	0	0	0	0	98	0	98
2614 - SMITHY'S PL SERVICE LINE	0	0	0	0	0	0	0	0	0	0	457	0	457
2615 - METER DAMAGE LAST MILE DR	0	0	0	0	0	0	0	0	0	0	264	0	264
6108 - RAW WTR OPERATION MAPPING	6,019	6,526	6,882	10,249	6,930	6,501	2,779	7,377	6,250	6,969	3,291	0	69,772
6593-2 - BANNER CASCADE EXT CEQA	0	0	0	0	0	0	0	0	0	0	16,954	0	16,954
6746 - COMBIE PHASE 1 BYPASS	8,424	1,343,201	8,778	1,719,019	197,333	102,269	4,172	785	86,020	497,928	435	1,750	3,970,115
6877 - CP PWRHSE ACCESS ROAD	4,955	34,678	15,759	(20,250)	4,544	1,510	6,168	4,135	2,676	3,669	178	14,979	73,000
6913 - BWMN-SPALDING LAND ACQ	0	0	32	328	0	0	428	990	0	78	0	0	1,856
6927 - HYD LWR DIV PROP ACQ	0	268	14	75	540	0	0	711	0	0	0	0	1,607
6943 - COMBIE SO ACCESS RD	7,535	573	400	3,731	8,785	979	504	3,471	1,914	1,958	536	0	30,385
6947 - LOMA RICA HYDROELECTRIC	120	2,330	160	(2,490)	0	0	0	0	0	0	0	0	120
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	707	0	0	0	0	808	202	0	1,717
6971 - ALTA SIERRA TANK REPLCMNT	5,376	13,354	758,524	(269,663)	607,367	7,514	302,503	10,879	7,878	10,592	5,739	1,905,080	3,365,144
7013 - CENTENNIAL WATER SUPPLY EXPENSES	7,161	6,857	6,069	5,957	5,866	12,008	4,201	12,944	7,483	10,615	17,837	3,850	17,685
7013 - CENTENNIAL WATER SUPPLY REVENUES	(18,395)	(22,245)	(20,895)	(15,447)	(17,848)	(24,287)	(15,100)	(23,463)	(19,850)	(16,575)	(19,325)	0	(130,267)
7032 - HEMPHILL DIVERSION/FISH	1,560	16,533	19,876	31,826	2,739	58,092	9,043	61,981	12,007	10,711	33,688	38,003	296,059
7038 - LWW DSCHG RECORDER	175	0	0	0	1,403	380	341	507	309	794	72	0	3,982
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,278	210	383	762	481	960	1,058	90	0	5,221
8099-4 - MABEN REHAB PHASE IV	5,610	5,145	0	1,406	(61)	37	0	10,517	0	0	0	0	22,653
8144 - FERC RELICENSING	8,748	68,329	67,485	(41,936)	76,813	50,450	63,954	20,258	7,146	45,766	74,138	56,142	497,294
8464 - DEER CRK/SO YUBA CNL ACQ	30	30	606	(80)	608	835	2,128	608	41	0	1,015	0	5,821
**PROJECTS SUBTOTAL:	\$580,644	\$2,611,663	\$1,738,134	\$1,496,597	\$1,666,523	\$1,122,999	\$1,115,629	\$740,089	\$1,333,718	\$1,709,505	\$1,174,496	\$3,610,022	\$18,900,019

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD Total
10230 - MAIN OFFICE	\$50,317	60,106	66,706	36,849	52,372	55,426	57,945	62,467	56,173	46,478	65,108	23,442	633,388
10231 - PLACER OFFICE	\$648	813	1,300	422	1,295	1,169	484	754	745	772	811	1,225	10,439
10232 - PLACER YARD	\$15,485	19,834	21,979	1,571	15,605	11,090	23,592	26,696	14,016	15,254	16,618	6,197	187,938
10303 - E. GEORGE TRMT PLT	\$37,779	50,016	50,201	53,888	71,607	68,724	62,582	46,498	49,653	43,921	39,182	14,219	588,270
10304 - LOMA RICA TRMT PLT	\$19,714	32,244	26,775	19,572	18,768	25,589	23,213	27,050	31,399	30,865	20,246	3,592	279,027
10305 - LAKE WILDWOOD TRMT PLT	\$18,525	26,115	36,835	26,922	19,364	28,315	35,102	38,672	30,668	24,683	12,701	6,265	304,167
10306 - SMARTVILLE TRMT PLT	\$8,389	7,801	17,144	13,824	7,497	8,812	7,997	11,828	9,888	12,616	9,387	1,061	116,244
10307 - LAKE OF THE PINES TRMT PL	\$11,318	23,631	50,914	27,347	25,450	42,240	56,906	32,136	(36,586)	34,668	23,122	10,021	301,167
10308 - NORTH AUBURN TRMT PLT	\$31,875	74,596	43,786	17,994	23,404	41,312	52,177	47,840	56,216	49,179	27,054	49,469	514,902
10313 - E GEORGE SYSTEM	\$84,209	99,531	82,738	85,549	117,109	88,803	126,938	95,491	137,859	132,169	63,405	7,991	1,121,792
10314 - LOMA RICA SYSTEM	\$75,704	58,889	55,438	77,827	86,616	86,644	67,147	89,450	92,174	85,259	53,476	3,801	832,426
10315 - LAKE WILDWOOD SYSTEM	\$30,858	35,740	62,285	63,587	32,376	37,210	63,923	54,899	78,848	96,373	27,838	3,035	586,973
10316 - SMARTVILLE SYSTEM	\$999	1,047	3,476	4,190	1,699	990	770	807	305	955	1,962	40	17,239
10317 - LAKE OF THE PINES SYSTEM	\$52,087	49,863	56,573	99,072	48,588	35,810	40,178	33,553	41,150	39,100	26,169	1,590	523,732
10318 - NORTH AUBURN SYSTEM	\$67,685	34,482	30,752	12,559	45,984	41,515	49,260	43,430	30,261	46,533	47,908	6,851	457,221
10319 - NID WATER LABORATORY	\$3,942	3,906	1,022	3,327	1,639	1,099	1,136	1,004	1,400	1,292	1,077	-	20,844
10320 - CASCADE CANAL	\$10,985	25,938	13,645	17,505	10,710	19,611	13,897	19,152	7,756	11,773	7,221	112	158,306
10321 - SNOW MOUNTAIN CANAL	\$3,780	10,426	3,082	10,217	3,455	3,575	4,616	3,730	2,748	3,698	3,562	-	52,890
10322 - WILLOW VALLEY CANAL	\$0	-	-	-	-	-	-	-	-	-	85	-	85
10323 - CEMENT HILL CANAL	\$343	25,814	(138)	4,061	238	2,412	248	829	-	4,702	4,639	-	43,148
10324 - LAKE VERA PIPE	\$0	302	-	-	-	-	-	-	-	-	-	-	302
10325 - SUGAR LOAF RESERVOIR/PIPE	\$1,409	-	2,038	-	-	-	2,560	527	-	377	-	-	6,910
10326 - RED HILL CANAL	\$1,375	17,615	3,379	436	1,483	1,032	1,546	840	1,429	1,737	2,854	-	33,725
10327 - RED HILL RESERVOIR/PIPE	\$0	-	-	-	-	-	224	-	-	-	-	-	224
10329 - UPPER GRASS VALLEY CANAL	\$30	-	-	-	-	-	-	-	-	-	121	-	150
10330 - LOMA RICA RESERVOIR	\$935	11,283	5,918	(7,762)	5,549	1,375	789	97	-	1,699	2,583	9,385	31,851
10331 - CHICAGO PARK CANAL	\$10,439	10,482	9,442	13,376	7,411	6,164	9,829	5,074	6,162	9,601	7,175	-	95,153
10332 - SUNSHINE VALLEY CANAL	\$0	-	-	3,336	258	1,200	1,369	778	1,219	1,094	846	-	10,101
10333 - SONTAG CANAL	\$633	995	5,314	1,609	559	1,355	1,979	1,479	1,148	1,214	1,349	-	17,636
10334 - RIPKIN CANAL	\$876	-	-	610	-	-	-	-	-	-	42	-	1,527
10335 - RUESS RESERVOIR	\$331	184	-	-	-	1,038	-	-	-	-	246	-	1,800

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD Total
10336 - CHICAGO PARK EAST CANAL	\$1,161	-	3,348	1,058	169	1,311	28	305	953	1,088	926	-	10,348
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	372	410	20	504	981	-	14,367
10339 - MEYER-BIERWAGEN PIPE	\$548	-	219	-	324	(1)	-	-	-	-	-	-	1,090
10340 - BLUM PIPE	\$0	-	-	63	-	-	-	-	158	-	58	-	279
10341 - SMITH MOULTON RES & PIPE	\$0	-	-	-	-	371	-	-	-	-	-	-	371
10342 - JOHN HENRY MEYERS CANAL	\$0	-	531	155	-	-	-	716	12	330	-	-	1,745
10343 - RATTLESNAKE CANAL	\$12,123	11,468	19,493	14,318	7,329	11,132	9,239	9,137	8,334	13,562	11,283	-	127,417
10344 - WOODPECKER CANAL	\$212	1,182	1,612	1,127	376	951	-	-	-	583	3,117	-	9,159
10345 - FOREST SPRINGS CANAL	\$555	5,572	417	1,978	757	701	165	327	27	779	759	-	12,038
10346 - MABEN CANAL	\$1,837	76	210	1,123	2,287	422	6,446	28,215	41,781	28,697	2,403	-	113,497
10347 - KYLER CANAL	\$0	-	114	974	284	101	485	11	841	722	505	-	4,036
10348 - MABEN RESERVOIR & PIPE	\$0	-	313	938	301	-	66	-	778	1,430	1,421	-	5,247
10349 - CUNNINGHAM RESERVOIR	\$0	-	-	-	-	-	850	-	-	-	-	-	850
10350 - GROVE CANAL	\$7,082	1,325	2,489	1,034	3,660	921	296	123	-	1,108	774	-	18,811
10351 - CHERRY CREEK CANAL	\$114	-	-	-	-	666	-	-	-	-	-	-	780
10352 - SCOTTS FLAT RESERVOIR	\$1,564	436	207	368	-	-	240	-	123	465	-	-	3,402
10353 - LOWER SCOTTS FLAT RES	\$2,533	2,414	2,056	2,272	11,225	1,802	-	2,136	725	1,752	770	-	27,686
10354 - D/S (DEER CREEK SO CANAL)	\$14,915	24,995	11,303	14,302	11,326	12,679	18,331	22,174	14,731	10,062	14,802	386	170,006
10355 - RED DOG CANAL	\$1,117	-	-	-	-	247	-	-	-	-	131	-	1,495
10356 - LOWER GRASS VALLEY CANAL	\$3,763	3,554	2,626	6,149	3,253	1,758	2,619	2,578	437	2,622	3,008	-	32,368
10357 - ALTA HILL RESERVOIR	\$3,339	16,327	37,226	10,015	3,569	7,155	8,234	1,928	5,634	16,248	375	-	110,051
10358 - ALLISON RANCH CANAL	\$5,004	4,900	1,875	3,146	1,528	2,003	1,563	1,103	2,228	4,773	3,364	-	31,487
10359 - COREY CANAL	\$2,461	333	-	1,390	550	743	657	-	294	230	463	-	7,121
10360 - LAFAYETTE CANAL	\$0	-	-	-	-	-	-	-	294	161	-	-	455
10361 - ROUGH & READY CANAL	\$4,101	5,826	4,470	4,015	2,588	293	2,527	16,471	4,770	2,131	1,583	-	48,774
10362 - SAZARAC CANAL	\$0	92	-	-	-	-	184	-	-	-	336	-	611
10363 - ROUGH & READY RESERVOIR	\$29	733	145	260	272	28	227	224	-	-	-	-	1,919
10364 - WOLF CREEK NATURAL	\$0	-	-	239	1,023	152	149	68	77	219	183	-	2,110
10365 - TARR CANAL	\$20,450	12,077	12,892	32,757	20,007	25,496	34,431	35,179	24,432	33,073	22,757	-	273,550
10366 - BRECKENRIDGE CANAL	\$172	-	-	-	141	-	-	-	-	810	-	-	1,122
10367 - CLEAR CREEK CANAL	\$1,815	333	3,524	3,495	2,730	1,031	993	2,199	3,166	5,189	961	-	25,437
10368 - BEYERS CANAL	\$640	-	-	1,054	1,173	296	296	1,064	581	159	116	-	5,380
10369 - SMITH GORDON CANAL	\$10,805	5,196	1,570	3,144	18,556	2,015	1,098	1,573	2,176	1,770	3,266	-	51,169
10370 - CASEY LONEY CANAL	\$1,377	337	478	468	597	1,339	182	983	569	172	266	-	6,768
10371 - STINSON PIPE	\$0	-	-	-	-	442	-	259	-	621	650	-	1,973
10372 - PET HILL CANAL	\$2,825	1,935	789	356	855	995	2,009	1,677	2,922	1,009	1,438	-	16,810
10373 - PET HILL CANAL EXTENSION	\$1,070	-	422	-	479	557	557	-	290	-	-	-	3,375
10374 - BALD HILL CANAL	\$3,240	1,652	-	94	581	1,895	427	331	1,075	810	855	-	10,961
10375 - B CANAL	\$2,350	2,116	3,085	7,035	29,049	32,771	4,051	7,132	6,060	6,495	4,431	42	104,617
10376 - COLE VIET CANAL	\$0	-	4,610	2,964	3,529	745	2,547	695	1,256	800	2,159	-	19,307
10377 - MILLER CANAL	\$10,272	735	440	(172)	259	259	240	396	1,200	153	718	-	14,500
10378 - WOLF CANAL	\$225	-	141	1,271	3,757	1,987	3,200	1,423	2,373	1,207	1,682	-	17,266
10379 - PEARL BARNES CANAL	\$4,500	-	753	1,343	1,769	163	735	707	392	231	-	-	10,593
10380 - CARPENTER CANAL	\$849	-	150	277	372	779	809	199	646	474	439	-	4,994
10381 - COLE CANAL	\$626	457	1,320	1,869	2,497	1,279	476	691	441	575	288	-	10,519
10382 - DEER CREEK NATURAL	\$0	-	478	355	533	-	112	-	350	240	-	-	2,066
10383 - NEWTOWN CANAL	\$8,469	10,701	30,331	30,939	13,853	9,572	13,562	7,466	8,346	14,640	9,527	-	157,407
10384 - NEWTOWN RESERVOIR	\$0	62	88	77	477	313	50	-	-	-	791	-	1,858
10385 - LESTER CANAL	\$173	1,144	601	1,154	1,385	38	882	947	757	650	-	-	7,730
10386 - TUNNEL CANAL	\$5,150	3,903	8,308	11,294	8,602	7,474	10,805	6,603	5,554	18,662	21,626	16	107,995
10387 - RIFFLE BOX CANAL	\$12,660	1,163	2,166	146	964	2,133	3,405	2,067	438	1,388	2,809	-	29,338
10388 - TUNNEL CANAL EXTENSION	\$1,106	1,942	2,417	308	1,437	1,382	1,392	1,412	1,375	2,871	985	-	16,627
10389 - REX CANAL	\$1,941	1,683	680	1,623	691	490	607	387	1,186	881	746	-	10,916
10390 - PORTUGUESE CANAL	\$0	183	5,039	-	-	-	-	139	264	733	-	-	6,357

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD Total
10391 - REX RESERVOIR	\$0	-	-	-	-	97	-	188	122	-	207	-	615
10392 - QUINCY CANAL	\$0	1,860	-	-	72	-	-	-	140	-	-	-	2,072
10393 - QUINCY PIPE	\$0	115	561	310	38	53	-	-	149	-	-	-	1,226
10394 - SQUIRREL CREEK NATURAL	\$0	-	-	-	-	-	186	-	-	-	-	-	186
10395 - CHINA/UNION CANAL	\$6,366	12,950	9,429	12,994	9,312	10,564	11,169	10,144	8,543	9,806	8,754	-	110,030
10396 - SPENCEVILLE CANAL	\$0	957	292	70	751	1,431	838	784	1,245	599	409	-	7,375
10397 - MEADE CANAL	\$824	-	-	132	31	31	167	150	790	495	5,683	142	8,444
10399 - OUSLEY BAR CANAL	\$2,679	-	-	173	741	858	662	557	886	817	503	-	7,877
10400 - TOWN CANAL	\$0	-	-	1,698	339	254	631	471	179	750	434	-	4,755
10401 - FARM CANAL	\$0	5,522	430	230	1,423	2,297	1,267	3,692	612	2,271	2,759	28	20,531
10402 - SMARTVILLE IRRIGATION	\$175	-	-	-	-	1,112	1,445	-	94	14	2,623	-	5,464
10403 - KEYSTONE CANAL	\$5,771	1,689	56	1,733	435	731	331	392	1,351	973	-	-	13,463
10404 - OLEARY PIPE	\$0	-	-	-	-	325	43	-	-	-	-	-	368
10410 - COMBIE RESERVOIR	\$0	362	138	699	450	125	-	254	559	134	-	-	2,721
10411 - COMBIE PHASE I	\$351	829	1,365	1,446	533	1,286	1,114	221	995	797	3,153	137	12,227
10412 - MAGNOLIA III PUMPS	\$1,119	1,258	3,337	685	1,122	17,654	-	432	-	2,149	5,722	136	33,613
10413 - MAGNOLIA III RESERVOIR	\$0	-	-	-	-	-	-	-	235	-	-	-	235
10414 - MAGNOLIA III CANAL	\$399	8,010	4,777	4,262	9,496	13,585	20,325	9,666	37,940	14,281	9,996	5,689	138,427
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	8,114	11,077	10,155	9,737	5,200	-	108,197
10417 - MAGNOLIA I CANAL	\$0	211	-	381	512	23	598	23	204	127	-	-	2,079
10418 - WEEKS CANAL	\$1,743	4,020	252	-	632	456	595	-	678	491	-	-	8,865
10419 - MAGNOLIA II SOUTH CANAL	\$0	-	2,866	444	649	479	175	69	1,076	720	-	-	6,477
10420 - MAGNOLIA II NORTH CANAL	\$0	-	104	965	2,380	1,362	605	307	444	1,509	695	-	8,371
10421 - MARKWELL CANAL	\$4,368	2,171	-	1,204	4,319	836	473	553	893	1,698	2,156	-	18,672
10422 - WOLF HANNAMAN CANAL I&II	\$98	600	671	3,019	2,355	2,706	3,347	2,299	2,219	2,718	574	-	20,604
10423 - SANFORD STRUCKMAN CANAL	\$66	13,212	13,618	257	727	3,386	3,766	654	757	839	1,234	-	38,516
10424 - COMBIE OPHIR I	\$150	-	658	1,883	2,079	819	782	317	466	616	1,023	-	8,792
10425 - LONE STAR CANAL	\$3,537	5,881	14,125	6,325	6,510	4,167	4,771	6,195	4,497	6,886	6,059	-	68,952
10426 - RUUD CANAL	\$0	-	45	119	74	-	-	71	-	-	-	-	309
10427 - RAINEY CANAL	\$0	352	-	-	931	65	-	71	-	-	-	-	1,419
10428 - OEST CANAL	\$0	-	-	593	320	153	122	287	258	1,523	201	-	3,457
10429 - WILLITS CANAL	\$0	729	2,131	1,568	582	140	426	234	281	860	-	-	6,950
10430 - ORR/COON CREEK NATURAL	\$0	99	-	-	173	-	-	-	403	604	136	-	1,415
10431 - ORR CREEK RESERVOIR	\$0	-	-	-	38	-	-	-	-	-	699	-	737
10432 - GOLD HILL I	\$13,107	11,346	4,352	5,870	3,393	5,152	5,056	6,813	5,883	7,372	6,013	-	74,356
10433 - CAMP FAR WEST CANAL	\$10,815	24,166	14,280	13,870	14,794	11,473	12,399	17,263	15,314	18,088	10,648	-	163,109
10434 - LATERAL 5 CANAL (CFW)	\$0	978	656	197	250	225	194	793	340	152	383	-	4,166
10435 - LATERAL 4 CANAL (CFW)	\$0	1,958	463	159	227	773	295	454	590	1,901	-	-	6,818
10436 - LATERAL 2 CANAL (CFW)	\$0	3,086	13,755	3,046	215	206	47	328	351	17	-	-	21,049
10437 - LATERAL 1 CANAL (CFW)	\$0	2,125	741	74	630	322	608	938	599	140	786	-	6,963
10438 - WISWELL GLADDING CANAL	\$0	798	293	105	275	181	239	282	495	135	-	-	2,804
10439 - CHURCH CANAL	\$536	2,417	1,107	32	364	967	847	628	289	213	762	-	8,162
10440 - FORBES CANAL	\$0	-	928	536	144	422	139	2,570	274	191	383	-	5,586
10441 - RENKEN CANAL	\$1,129	60	295	722	277	286	395	438	393	183	850	-	5,027
10442 - BOGDANOFF CANAL	\$0	-	3,610	80	762	338	356	666	1,112	280	896	-	8,100
10443 - CAMP FAR WEST CANAL EXT	\$0	1,922	1,418	216	2,529	591	363	215	1,144	196	861	-	9,524
10444 - COMBIE OPHIR II	\$6,677	6,978	15,630	15,226	8,537	4,529	5,748	5,816	7,894	7,888	8,104	-	93,026
10445 - PICKETT CANAL	\$1,415	372	2,112	2,269	1,503	1,082	979	341	1,432	1,057	640	-	13,200
10446 - BECK CANAL	\$730	-	437	737	156	-	-	-	-	272	236	-	2,568
10447 - PICKETT RESERVOIR	\$0	-	-	-	-	-	-	664	-	-	-	-	664
10448 - PICKETT NORTH CANAL	\$2,234	207	1,821	11,363	591	802	21	162	186	711	-	-	18,098
10449 - PICKETT SOUTH CANAL	\$585	-	244	779	158	-	-	-	-	-	250	-	2,017
10450 - ROCK CREEK/GOLD HILL I	\$0	-	-	120	-	-	-	-	895	104	-	-	1,119
10451 - COMBIE OPHIR III	\$477	233	127	874	-	-	302	-	188	111	58	-	2,370

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD Total
10452 - COLUMBIA EAST	\$1,629	168	385	255	389	208	992	361	499	227	-	-	5,113
10453 - COLUMBIA WEST	\$1,082	-	164	551	5	594	16	164	2,523	-	-	-	5,099
10454 - COMBIE OPHIR IV	\$6,567	17,709	10,105	15,236	7,717	6,150	6,860	6,133	7,665	11,098	9,076	1,677	105,992
10455 - VERNON CANAL	\$2,343	2,894	9,537	902	1,376	1,115	924	1,046	387	630	871	-	22,025
10456 - ROHR SHANLEY PIPE	\$0	-	-	275	-	469	-	827	-	-	-	-	1,571
10457 - HERKOMER PIPE	\$152	-	-	216	-	-	-	-	-	-	-	-	368
10458 - DUDLEY CANAL	\$3,035	5,821	5,965	6,177	9,135	5,240	3,856	4,809	4,690	6,225	5,729	-	60,681
10459 - GOLD BLOSSOM CANAL	\$2,431	2,715	6,218	16,632	1,459	2,492	1,614	3,564	1,595	3,538	3,435	-	45,692
10460 - ST PATRICKS CANAL	\$0	186	1,075	529	207	121	46	46	179	568	-	-	2,957
10461 - LITTLE OPHIR CANAL	\$0	-	103	3,375	159	852	327	1,425	360	559	161	-	7,321
10462 - HYMAS CANAL	\$0	-	-	-	-	-	-	-	94	-	125	-	219
10463 - GOLD HILL II	\$5,681	5,448	323	5,280	3,734	1,367	1,132	2,292	1,258	1,119	2,122	-	29,756
10464 - DEADMANS RAVINE CANAL	\$0	568	218	169	66	-	-	-	210	392	727	-	2,350
10465 - WHISKEY DIGGINS CANAL	\$0	2,839	1,085	732	590	772	1,249	985	2,521	1,237	-	-	12,010
10466 - OLD WHISKEY DIGGINS CANAL	\$0	-	4,383	151	411	412	-	43	1,282	412	-	-	7,095
10467 - VALLEY VIEW CANAL	\$6,025	11,036	15,534	14,648	10,301	11,657	7,445	13,176	10,935	13,476	9,149	-	123,380
10468 - FILES CANAL	\$0	235	45	239	180	148	-	-	205	-	-	-	1,051
10469 - VALLEY VIEW RESERVOIR	\$343	121	-	(271)	136	532	-	44	-	3,427	77	-	4,408
10470 - KILAGA SPRINGS CANAL	\$475	1,882	144	535	226	695	-	191	780	992	-	-	5,921
10471 - NICKLAS CANAL	\$0	785	45	239	-	291	-	-	205	-	-	-	1,565
10472 - LIVINGSTON CANAL	\$0	60	2,568	1,534	922	828	329	1,235	280	231	-	-	7,987
10473 - RIELLI CANAL	\$0	-	2,426	1,936	565	1,081	318	1,922	210	796	-	-	9,255
10474 - IRON CANYON CANAL	\$248	646	2,213	417	-	666	56	239	247	190	-	-	4,922
10475 - THOMAS CANAL	\$379	1,794	1,976	355	737	46	197	54	730	397	906	-	7,571
10476 - STRINGHAM CANAL	\$0	-	1,562	142	1,622	255	-	56	325	859	-	-	4,821
10481 - ROCK CREEK RESERVOIR	\$0	-	-	-	-	-	248	-	-	-	-	-	248
10482 - OPHIR CANAL	\$372	-	66	254	8	-	261	-	1,198	326	-	-	2,486
10483 - KEMPER CANAL	\$0	774	105	-	408	208	184	43	88	113	-	-	1,923
10484 - KEMPER EAST CANAL	\$0	2,269	1,030	1,395	2,043	1,979	2,778	2,645	2,835	2,677	-	-	19,652
10485 - KEMPER WEST CANAL	\$0	504	546	151	-	-	-	-	-	-	-	-	1,201
10486 - BEAN CULLERS CANAL	\$0	-	-	-	-	-	480	241	108	-	-	-	829
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	834	38	1,897	1,889	661	581	40,298
10490 - AUBURN RAVINE NATURAL	\$225	500	403	1,775	5,165	788	566	486	1,111	3,463	205	-	14,686
10491 - AUBURN RAVINE CANAL I	\$5,824	6,464	4,642	4,709	2,096	4,437	3,591	1,424	1,576	2,438	3,219	1,069	41,490
10492 - CHEVALLIER PIPE	\$0	-	1,590	899	1,454	299	692	-	515	1,265	389	-	7,103
10493 - AUBURN RAVINE CANAL II	\$10,567	21,749	12,942	15,269	10,979	10,671	13,459	13,803	11,710	10,360	7,844	-	139,353
10494 - LINCOLN CANAL	\$8,177	3,817	2,169	7,393	3,303	2,024	923	615	2,032	233	654	-	31,340
10495 - MUSSER CANAL	\$1,167	199	944	-	710	584	765	1,294	677	929	-	-	7,269
10496 - MARKELL CANAL	\$0	2,561	740	43	809	760	130	672	376	213	603	-	6,907
10497 - FRUITVALE CANAL	\$1,456	280	567	355	377	612	281	1,199	244	151	-	-	5,523
10498 - SOHIER AHART CANAL	\$586	35	386	548	330	196	318	155	104	-	-	-	2,659
10499 - HAYT CANAL EXTENSION	\$5,331	3,674	1,358	183	2,087	1,946	3,138	526	519	2,950	227	-	21,939
10500 - DOTY CANAL	\$90	133	191	1,099	329	1,524	78	561	-	528	-	-	4,532
10501 - DOTY NATURAL	\$0	-	-	801	456	122	-	-	-	-	-	-	1,379
10502 - DOTY SO CANAL	\$435	9,712	2,676	6,039	4,814	3,690	3,214	5,047	5,198	8,618	1,965	-	51,409
10503 - DOTY NORTH CANAL	\$7,355	10,115	6,508	28,361	29,183	10,038	8,166	6,888	12,950	38,997	4,717	374	163,651
10504 - COMSTOCK GLADDING CANAL	\$0	137	990	199	518	447	1,181	558	814	581	-	-	5,426
10505 - CLARK JORSTAD CANAL	\$3,872	-	2,384	1,381	992	1,195	424	797	1,596	167	384	-	13,191
10506 - HEMPHILL CANAL	\$0	509	2,376	9,847	233	1,145	488	737	595	1,217	1,442	-	18,589
10508 - SUPPLEMENTAL/MISC	\$0	-	-	-	381	-	-	-	-	-	-	-	381
10604 - SOUTH YUBA CANAL	\$0	5,722	1,477	32,595	749	312	-	505	-	250	-	-	41,610
10701 - ORCHARD SPRINGS WATER SYS	\$0	-	192	-	8	33	401	-	-	2,082	(47)	-	2,670
10702 - SF GATE 1 WATER SYSTEM	\$732	800	2,950	1,757	1,159	2,221	859	2,391	484	1,639	615	20	15,627

Project & Facility Balances

For Fiscal Year: 2021 as of 12/24/2021

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	Sep-21	Oct-21	Nov-21	Dec-21	YTD Total
10703 - SF GATE 2 WATER SYSTEM	\$629	629	6,105	2,979	8,615	1,047	1,639	426	2,809	1,315	946	20	27,159
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	539	1,739	1,546	455	20	19,738
10706 - PENINSULA WATER SYSTEM	\$5,628	796	1,001	(1,319)	6,706	7,486	522	849	519	5,493	3,812	64	31,559
10707 - JM ASPEN WATER SYSTEM	\$0	-	-	-	700	5,900	2,154	3,330	381	3,670	1,155	-	13,987
10708 - JM WOODCAMP WATER SYSTEM	\$0	-	-	-	1,090	3,628	2,868	1,769	866	373	608	-	11,203
30250 - GENERAL RECREATION	\$0	703	-	(483)	-	-	184	-	-	-	-	-	403
30251 - ROLLINS RECREATION	\$655	869	709	550	372	557	1,064	759	672	-	-	-	6,206
30252 - ORCHARD SPRINGS - REC	\$8,197	10,431	16,690	15,481	28,490	36,380	56,326	36,872	19,240	73,187	21,399	1,594	324,286
30253 - SCOTTS FLAT - REC	\$38,835	37,042	36,598	46,921	47,993	94,109	84,058	83,163	43,110	46,732	33,157	4,373	596,093
30254 - UPPER DIVISION - REC	\$3,829	15,299	10,296	7,566	13,367	39,935	128,913	42,813	44,034	32,743	13,768	2,807	355,369
30255 - COMBIE RECREATION	\$655	377	283	550	466	557	1,006	947	767	134	-	-	5,741
30256 - LONG RAVINE - REC	\$12,520	16,270	17,512	20,092	29,666	38,869	46,073	44,861	19,695	28,870	24,158	1,536	300,122
30257 - PENINSULA - REC	\$5,831	5,407	4,150	18,055	10,067	21,360	22,462	21,106	15,150	6,296	3,933	2,842	136,659
57010 - HYDRO FIELD OFFICE	\$23,250	26,429	12,833	10,955	10,992	14,803	15,322	10,582	17,567	15,264	16,390	8,795	183,181
57013 - UPPER DIVISION WATERWAYS	\$9,945	25,141	32,323	20,506	9,405	18,546	7,590	7,692	25,218	4,450	13,541	2,826	177,182
57014 - LOWER DIVISION WATERWAYS	\$14,165	14,153	13,132	8,313	14,753	7,429	12,029	6,496	30,476	3,592	8,929	27,874	161,341
57100 - BOWMAN POWERHOUSE	\$12,028	16,881	29,790	45,877	11,214	112,255	30,103	27,918	14,268	11,671	37,709	1,939	351,652
57101 - JACKSON MEADOWS RESERVOIR	\$17,421	11,956	9,225	980	92,787	43,416	19,494	26,090	6,016	8,069	16,605	947	253,003
57102 - MILTON RESERVOIR	\$1,656	1,264	1,974	2,360	7,327	4,418	1,067	3,407	1,011	4,002	2,204	1,123	31,813
57103 - MILTON-BOWMAN CONDUIT	\$524	578	892	1,001	611	1,026	656	1,022	514	2,102	1,754	1,123	11,841
57104 - WILSON CREEK DIVERSION	\$79	182	584	751	898	3,149	11,897	6,194	6,906	6,380	11,480	-	48,500
57105 - JACKSON LAKE	\$3,080	2,315	1,762	4,041	5,132	3,979	5,162	7,085	2,336	2,897	4,846	2,338	44,971
57106 - FRENCH LAKE	\$3,423	2,578	5,025	3,130	13,172	6,167	8,781	2,657	6,788	4,900	2,201	1,163	59,984
57107 - FAUCHERIE LAKE	\$1,514	1,474	2,997	1,801	9,566	3,691	2,255	1,149	3,334	4,328	1,654	1,163	34,927
57108 - SAWMILL LAKE	\$6,971	1,494	3,158	(1,589)	7,775	2,467	3,316	19,578	4,588	6,094	1,776	1,163	56,790
57109 - BOWMAN LAKE	\$9,713	7,776	9,230	12,239	39,310	15,548	18,883	8,163	12,987	16,712	19,993	2,412	172,966
57110 - HAYPRESS INTERTIE	\$0	115	3	4	6	167	0	116	0	-	-	-	410
57111 - BOWMAN TRANSMISSION LINE	\$1,143	3,516	1,366	2,525	3,298	2,952	1,793	12,263	11,988	4,787	3,595	122	49,348
57112 - BOWMAN HOUSE	\$290	8	37	51	-	298	646	1,159	730	985	724	501	5,429
57200 - DUTCH FLAT POWERHOUSE	\$29,260	45,217	34,169	63,795	36,542	57,686	21,841	51,774	26,380	50,395	13,311	10,283	440,653
57201 - CANYON CREEK DIVERSION	\$159	262	823	485	186	317	334	892	892	984	509	-	5,519
57202 - BOWMAN-SPALDING CANAL	\$11,583	20,181	9,080	10,710	10,791	64,803	13,085	5,494	4,525	6,990	5,492	2,525	165,258
57203 - TEXAS CREEK DIVERSION	\$57	2,261	751	198	1,077	-	593	269	596	800	503	-	7,106
57204 - CLEAR CREEK DIVERSION	\$114	-	54	389	393	-	-	55	-	-	-	-	1,005
57205 - FALL CREEK DIVERSION	\$0	109	1,972	436	54	-	54	55	111	111	227	-	3,127
57206 - TRAP CREEK DIVERSION	\$0	-	54	44	110	-	-	55	-	-	55	-	319
57207 - RUCKER CREEK DIVERSION	\$270	163	54	44	54	-	-	55	-	-	862	-	1,502
57208 - FULLER LAKE BUILDING	\$2,074	1,568	109	3,126	1,398	841	1,131	1,045	893	2,562	1,322	501	16,569
57209 - BEAR VALLEY HOUSE	\$1,372	1,415	451	732	1,179	367	50	650	58	727	186	515	7,701
57210 - DUTCH FLAT #2 FLUME	\$5,130	2,015	8,311	28,676	12,815	5,636	2,416	1,631	5,581	18,632	3,116	1,263	95,222
57211 - DUTCH FLAT #2 FOREBAY	\$2,183	3,427	2,692	5,112	14,408	2,368	2,460	2,536	850	2,260	1,122	-	39,417
57300 - CHICAGO PARK POWERHOUSE	\$45,846	51,142	60,058	81,412	32,634	53,441	30,305	69,262	44,232	65,487	13,480	1,124	548,424
57301 - DUTCH FLAT #2 AFTERBAY	\$4,120	4,397	4,195	7,140	23,127	11,788	2,270	1,978	1,041	967	1,213	1,123	63,358
57302 - CHICAGO PARK FLUME	\$2,515	2,043	8,546	16,430	1,180	535	879	2,167	1,908	5,993	1,182	1,263	44,640
57303 - LITTLE YORK BASIN	\$317	666	467	629	99	161	129	99	189	139	469	-	3,365
57304 - CHICAGO PARK FOREBAY	\$9,337	887	588	24,708	1,048	472	186	291	355	1,623	3,189	631	43,314
57400 - ROLLINS POWERHOUSE	\$28,823	23,984	21,730	61,817	37,701	48,547	12,692	31,316	20,319	87,596	70,308	10,596	455,429
57401 - ROLLINS RESERVOIR	\$11,738	9,835	10,989	14,206	47,617	8,829	5,573	4,140	1,788	4,219	9,419	1,698	130,051
57600 - COMBIE NORTH POWERHOUSE	\$10,655	9,549	19,278	12,527	7,451	9,828	5,033	5,683	4,658	7,166	5,604	947	98,378
57700 - COMBIE SOUTH POWERHOUSE	\$16,485	25,444	36,445	19,871	8,681	13,996	5,597	7,950	11,044	11,491	12,962	4,477	174,445
57701 - LAKE COMBIE	\$2,909	2,712	3,903	4,109	12,644	3,033	2,725	3,272	2,421	1,461	4,797	-	43,986
57800 - DEER CREEK POWERHOUSE	\$2,498	2,274	1,251	-	-	-	-	-	1,368	195	41	227	7,852
57900 - SCOTTS FLAT POWERHOUSE	\$46,338	24,991	10,069	(5,053)	30,847	11,092	11,508	11,581	12,270	14,418	31,377	13,974	213,411
57901 - SCOTTS FLAT RESERVOIR	\$13,970	6,166	8,202	10,172	34,492	6,352	3,670	3,199	1,919	2,293	3,655	112	94,204

Project & Facility Balances

For Fiscal Year: 2021 as of 12/24/2021

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	Sep-21	Oct-21	Nov-21	Dec-21	YTD Total
FACILITIES SUBTOTAL:	\$1,277,745	\$1,502,470	\$1,524,920	\$1,684,017	\$1,665,414	\$1,733,024	\$1,611,024	\$1,555,801	\$1,397,044	\$1,684,570	\$1,166,072	\$276,591	\$17,078,692
Total for 2021 Report	\$1,858,390	\$4,114,133	\$3,263,053	\$3,180,613	\$3,331,937	\$2,856,023	\$2,726,653	\$2,295,890	\$2,730,762	\$3,394,075	\$2,340,568	\$3,886,613	\$35,978,711

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: 11/27/2021 - 12/24/2021

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
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No Reportable Data

Total Purchased: \$0.00

Total Matured/Call/Sold: \$0.00

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

Source: US Bank