

Staff Report

for the Board of Directors' Meeting of January 13, 2021

TO: Board of Directors

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

DATE: January 7, 2021

SUBJECT: Warrants, Projects & Facilities, Investments Report

FINANCE

RECOMMENDATION:

Approve the Check Register, and receive and file Project & Facility, and Investment Report for the period ending December 31, 2020.

BACKGROUND:

Check Register Report:

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

Project & Facility Report:

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

The report is not intended to determine if a project or facility is within budget because labor dollars are included in these figures. However, the report is significant as it provides the Board with an understanding of the level of activity occurring within the District.

Investment Transaction Report:

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

Strategic Goal:

Timely financial reporting achieves Goal Number 1 of the District's Strategic Plan by demonstrating proactive management of our financial resources.

BUDGETARY IMPACT: N/A

/MD

Attachments: (4)

- Payroll Fund Certification(s)
- Board Check Register
- Project & Facility Report
- Investment Transactions Report

Payroll Fund Certificate

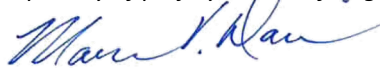
WARRANT NUMBERS: 81715 - 81722
VOUCHER NUMBERS: V97109 - V97320
VOIDED VOUCHER/CHECKS: V96692
MANUAL CHECKS 96692-1

TO: The Board of Directors

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

11/23/2020	THROUGH	12/6/2020	PAID	12/11/2020	
DISBURSEMENTS		WATER	RECREATION	HYDRO	TOTAL
Gross Payroll		601,569.63	26,776.00	135,926.83	764,272.46
Less: Voluntary Deductions		(63,774.73)	(2,633.79)	(15,026.35)	(81,434.87)
Less: Withholding Taxes		(98,233.23)	(5,081.60)	(24,306.58)	(127,621.41)
Net Pay		439,561.67	19,060.61	96,593.90	555,216.18
Add: FICA (EE+ER)		2,127.62	0.00	135.04	2,262.66
Add: Medicare (EE+ER)		17,255.90	772.94	3,922.52	21,951.36
Add: FIT		64,640.64	3,387.56	15,897.64	83,925.84
		84,024.16	4,160.50	19,955.20	108,139.86
Add: SIT		23,900.83	1,307.57	6,380.16	31,588.56
Total Payroll Taxes		107,924.99	5,468.07	26,335.36	139,728.42
Amount Deducted from Payroll Account		\$ 547,486.66	\$ 24,528.68	\$ 122,929.26	\$ 694,944.60
Other Adjustments:					
Add: Voluntary Deductions		63,840.56	2,633.79	15,026.35	81,500.70
Add: PERS- (Employer Share)		49,138.18	2,384.11	12,182.32	63,704.61
Add: Deferred Compensation 1% Match (BOD)		24.76	0.00	0.00	24.76
Less: Rent				(16.00)	(16.00)
Less: Medical - EMPLOYEE		(5,748.67)	(122.38)	(547.16)	(6,418.21)
NET PAYROLL PAID		\$ 654,741.49	\$ 29,424.20	\$ 149,574.77	\$ 833,740.46

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



Fund Custodian: Marvin Davis, Finance Manager / Treasurer

Payroll Fund Certificate

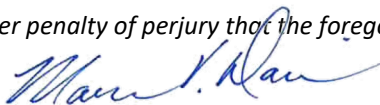
WARRANT NUMBERS: 81723 - 81729
VOUCHER NUMBERS: V97321 - V97529
VOIDED VOUCHER/CHECKS: 81675
MANUAL CHECKS 81730 - 81731

TO: The Board of Directors

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

	12/7/2020	THROUGH	12/20/2020	PAID	12/24/2020		
DISBURSEMENTS				WATER	RECREATION	HYDRO	TOTAL
Gross Payroll				498,833.22	23,659.69	119,643.13	642,136.04
Less: Voluntary Deductions				(57,194.13)	(2,743.30)	(15,020.14)	(74,957.57)
Less: Withholding Taxes				(73,919.95)	(3,600.12)	(19,433.95)	(96,954.02)
Net Pay				367,719.14	17,316.27	85,189.04	470,224.45
Add: FICA (EE+ER)				1,571.82	0.00	80.36	1,652.18
Add: Medicare (EE+ER)				14,502.04	693.52	3,527.34	18,722.90
Add: FIT				48,886.31	2,332.16	12,600.38	63,818.85
				64,960.17	3,025.68	16,208.08	84,193.93
Add: SIT				16,996.71	921.20	5,029.72	22,947.63
Total Payroll Taxes				81,956.88	3,946.88	21,237.80	107,141.56
Amount Deducted from Payroll Account	\$ 449,676.02		\$ 21,263.15		\$ 106,426.84		\$ 577,366.01
Other Adjustments:							
Add: Voluntary Deductions				57,194.13	2,743.30	15,020.14	74,957.57
Add: PERS- (Employer Share)				48,644.99	2,444.46	12,060.06	63,149.51
Less: Rent						(16.00)	(16.00)
Less: Medical - EMPLOYEE				(5,748.67)	(122.38)	(547.16)	(6,418.21)
NET PAYROLL PAID	\$ 549,766.47		\$ 26,328.53		\$ 132,943.88		\$ 709,038.88

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



Fund Custodian: Marvin Davis, Finance Manager / Treasurer

Nevada Irrigation District
Check Register Report
Check Date: 11-28-20 thru 12-31-20

Vendor	Check #	Account	Project/Facility	Description	Total
4imprint, Inc					
	21447	52505 - Safety Supplies	2462 - COVID-19	FREIGHT	\$9.61
		52505 - Safety Supplies	2462 - COVID-19	NECK GAITER/THE FANDANA	\$403.24
		52505 - Safety Supplies	2462 - COVID-19	SET-UP CHARGE	\$54.25
					Vendor Subtotal: \$467.10
A & A Concrete Supply Inc					
	21114	52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	PSI SHORTCRETE	\$1,256.97
		52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	PSI BLEND	\$1,603.50
					Vendor Subtotal: \$2,860.47
A & A Concrete Supply Inc					
A & A Stepping Stone Mfg., Inc.					
	21367	52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	CONCRETE	\$209.96
	21687	52915 - Project: Non-Programmatic	2539 - SF MARINA RETAINING WALL	GEO WALL STRAIGHT BEVEL	\$6,285.35
					Vendor Subtotal: \$6,495.31
A & A Stepping Stone Mfg., Inc.					
A Teem Electrical Engineering, Inc.					
	21135	52915 - Project: Non-Programmatic	2376 - NO AUBURN WTP HL PUMPS	GENERATOR REPLACEMENT	\$8,992.50
					Vendor Subtotal: \$8,992.50
A Teem Electrical Engineering, Inc.					
A To Z Supply					
	21115	52504 - Materials	OPERATING EXPENSE	TRIMMER LINE	\$21.38
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	BUSHINGS	\$24.90
	21368	52504 - Materials	10230 - MAIN OFFICE	COUPLING CMPRSN	\$5.55
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SILCOCK KEYS	\$13.74
	21478	52504 - Materials	10230 - MAIN OFFICE	INSULATION	\$19.08

Nevada Irrigation District
Check Register Report
Check Date: 11-28-20 thru 12-31-20

Vendor	Check #	Account	Project/Facility	Description	Total
A To Z Supply					
	21688	52504 - Materials	10314 - LOMA RICA SYSTEM	BUSHINGS	\$10.08
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	PVC S CAP	\$22.74
		52504 - Materials	10230 - MAIN OFFICE	PIPE INSULATION FOAM	\$25.33
		52504 - Materials	10320 - CASCADE CANAL	DRAIN OPENER	\$29.01
		52504 - Materials	10314 - LOMA RICA SYSTEM	PIPE INSULATION FOAM	\$39.95
		52506 - Small Tools	OPERATING EXPENSE	HOSES/STRAINER/PUNCHES	\$81.52
A To Z Supply					Vendor Subtotal: \$293.28
A&P Helicopters, Inc					
	21689	52603 - Consultant Fees	57013 - UPPER DIVISION WATERWAYS	HELICOPTER SERVICES	\$10,600.00
A&P Helicopters, Inc					Vendor Subtotal: \$10,600.00
Accountemps					
	21068	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 10/30/20 HRS 37.50	\$2,244.00
	21158	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 10/23/20 HRS 35.50	\$2,617.43
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 10/16/20 HRS 39.50	\$2,832.55
	21244	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 10/30/20 HRS 40.00	\$2,868.40
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 10/16/20 HRS 16.25	\$1,269.06
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 10/23/20 HRS 34.75	\$2,693.13
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 10/30/20 HRS 40.00	\$3,100.00
	21262	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 11/13/20 HRS 24.50	\$1,466.08
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 11/06/20 HRS 38.00	\$2,273.92
	21471	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 11/27/20 HRS 22.00	\$1,316.48
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 12/04/20 HRS 33.50	\$2,004.64
	21499	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 11/20/20 HRS 40.00	\$2,868.40

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Vendor	Check #	Account	Project/Facility	Description	Total
Accountemps					
	21499	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 11/06/20 HRS 40.00	\$2,868.40
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 11/20/20 HRS 29.00	\$2,247.50
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 11/06/20 HRS 40.00	\$3,100.00
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 11/13/20 HRS 40.00	\$3,100.00
	21523	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 11/20/20 HRS 36.00	\$2,154.24
	21717	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 12/11/20 HRS 40.00	\$2,868.40
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 12/11/20 HRS 40.00	\$3,100.00
Accountemps					Vendor Subtotal: \$46,992.63
A-Check Global					
	21394	52603 - Consultant Fees	OPERATING EXPENSE	DMV SERVICES	\$95.80
A-Check Global					Vendor Subtotal: \$95.80
Aecom Technical Services, Inc					
	21245	52603 - Consultant Fees	57101 - JACKSON MEADOWS	JACKSON MEADOWS SPILLWAY	\$4,340.00
Aecom Technical Services, Inc					Vendor Subtotal: \$4,340.00
Afman Supply					
	21369	52504 - Materials	OPERATING EXPENSE	UNIFORM T-SHIRTS	\$518.33
Afman Supply					Vendor Subtotal: \$518.33
AFSCME					
	21265	24452 - Union Dues	WITHHOLDING	UNION DUES PR-961	\$2,139.65
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-961	\$125.52
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-961	\$545.66

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AFSCME					
	21500	24452 - Union Dues	WITHHOLDING	UNION DUES PR-963	\$2,032.66
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-962	\$2,279.25
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-963	\$159.35
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-962	\$159.35
		24452 - Union Dues	WITHHOLDING	UNION DUES PR 963	\$510.75
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-962	\$527.82
	21772	24452 - Union Dues	WITHHOLDING	UNION DUES PR 964	\$2,306.81
		24452 - Union Dues	WITHHOLDING	UNION DUES PR 964	\$162.00
		24452 - Union Dues	WITHHOLDING	UNION DUES PR 964	\$592.83
AFSCME					Vendor Subtotal: \$11,541.65
Airgas USA LLC					
	21448	13111 - N-11 Miscellaneous	INVENTORY STOCKING	20" HUSQVARNA DIAMOND BLADES	\$3,047.29
		52505 - Safety Supplies	OPERATING EXPENSE	3M VERSAFLO PAPR MASK	\$3,610.01
		52505 - Safety Supplies	OPERATING EXPENSE	VERSAFLO BATTERY CHARGER	\$793.96
	21501	13111 - N-11 Miscellaneous	INVENTORY STOCKING	14" ASPHALT BLADES	\$1,012.31
	21592	52504 - Materials	57010 - HYDRO FIELD OFFICE	NITROGEN CYL	\$232.97
	21773	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN CYL DF2	\$80.08
Airgas USA LLC					Vendor Subtotal: \$8,776.62
Alhambra and Sierra Springs					
	21159	52504 - Materials	10232 - PLACER YARD	POTABLE WATER	\$376.37
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$7.00
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$8.00
	21266	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$336.86

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Vendor	Check #	Account	Project/Facility	Description	Total
Alhambra and Sierra Springs					
	21593	52504 - Materials	10232 - PLACER YARD	POTABLE WATER	\$263.00
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$156.74
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$190.31
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$22.18
	21774	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$662.39
Alhambra and Sierra Springs					Vendor Subtotal: \$2,022.85
Alldata LLC					
	21479	14030 - Prepaid - Other	OPERATING EXPENSE	2021/22 SUBSCRPTN RENEWAL	\$1,627.50
Alldata LLC					Vendor Subtotal: \$1,627.50
Amazon.Com LLC					
	21088	52505 - Safety Supplies	OPERATING EXPENSE	GAUZE	\$7.58
		52505 - Safety Supplies	OPERATING EXPENSE	HYDROGEN PEROXIDE	\$28.20
		52710 - Supplies	OPERATING EXPENSE	MILEAGE LOGS	\$34.70
		52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$57.19
		52710 - Supplies	OPERATING EXPENSE	CALENDAR	\$59.99
		52710 - Supplies	OPERATING EXPENSE	FIBER OPTIC TRANSCEIVERS	\$92.74
		52506 - Small Tools	OPERATING EXPENSE	RECIPROCATING BLADES	\$104.04
		52710 - Supplies	OPERATING EXPENSE	GIFT CARD	(\$39.67)
	21116	52504 - Materials	57400 - ROLLINS POWERHOUSE	PRINT CLIPS	\$0.01
		52710 - Supplies	2462 - COVID-19	HAND SANITIZER	\$129.68
	21201	52504 - Materials	OPERATING EXPENSE	IPHONE CASES	\$30.36
	21222	52505 - Safety Supplies	OPERATING EXPENSE	CAR SEAT PAD	\$43.38

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC					
	21370	52710 - Supplies	OPERATING EXPENSE	UNAPPLIED CASH REFUND	(\$8.85)
		52503 - Equipment Maintenance	10232 - PLACER YARD	WELDING TIPS	\$12.97
		52710 - Supplies	OPERATING EXPENSE	SHREDDER	\$101.97
		52710 - Supplies	2462 - COVID-19	USB WIRED MICE (Q10)	\$112.68
		52505 - Safety Supplies	OPERATING EXPENSE	BLEACH DILUTION SPRAYER	\$153.10
		52710 - Supplies	2462 - COVID-19	COVID WFH LAPTOP BAG	\$170.35
		52506 - Small Tools	OPERATING EXPENSE	MECHANICS TOOL SET	\$179.03
		52503 - Equipment Maintenance	10232 - PLACER YARD	MIG WELDING GUN	\$206.14
		52506 - Small Tools	OPERATING EXPENSE	DEWALT TOOL KIT/WRENCHES	\$1,807.79
	21480	52504 - Materials	10230 - MAIN OFFICE	SHORTPAY INV 949458766799	\$1.95
		52710 - Supplies	OPERATING EXPENSE	DRY ERASE MARKERS	\$14.68
		52710 - Supplies	OPERATING EXPENSE	CLASP ENVELOPES	\$23.15
		52710 - Supplies	OPERATING EXPENSE	HAND SOAP	\$44.56
		52710 - Supplies	OPERATING EXPENSE	MECH PENCILS/POST-ITS	\$105.88
	21691	52710 - Supplies	OPERATING EXPENSE	PENCILS	\$63.10
		52710 - Supplies	OPERATING EXPENSE	CLIPBDS/CALENDARS/CHARGER	\$135.89
Amazon.Com LLC					Vendor Subtotal: \$3,672.59
American Water Works Association					
	21594	14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID MEMBERSHIP	\$4,394.00
American Water Works Association					Vendor Subtotal: \$4,394.00
Amerigas Propane, LP					
	21160	52504 - Materials	2519 - 2020 PSPS EVENTS	PROPANE-HOMESTEAD LN	\$230.06
		52504 - Materials	2519 - 2020 PSPS EVENTS	PROPANE-BANNER LAVA CAP	\$435.44
		52504 - Materials	2519 - 2020 PSPS EVENTS	PROPANE-SARGENT JACOBS DR	\$472.33
	21267	52504 - Materials	2519 - 2020 PSPS EVENTS	PROPANE-DARK HORSE DR	\$308.18

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Amerigas Propane, LP					
	21339	52504 - Materials	10232 - PLACER YARD	PROPANE-PLACER YARD	\$421.85
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	PROPANE-BV HOUSE	\$561.03
		52713 - Utilities	57208 - FULLER LAKE BUILDING	PROPANE-FULLER LAKE	\$1,162.39
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	PROPANE-BOWMAN HOUSE	\$1,656.50
		52713 - Utilities	57112 - BOWMAN HOUSE	PROPANE-BOWMAN HOUSE	\$1,929.76
	21431	52713 - Utilities	57112 - BOWMAN HOUSE	PROPANE-BOWMAN HOUSE	\$2,917.42
	21502	52504 - Materials	2519 - 2020 PSPS EVENTS	PROPANE	\$956.89
	21595	52713 - Utilities	57209 - BEAR VALLEY HOUSE	PROPANE-BV HOUSE	\$3,111.11
	21775	52504 - Materials	10232 - PLACER YARD	PROPANE-PLACER YARD	\$915.49
Amerigas Propane, LP					Vendor Subtotal: \$15,078.45
Analytical Services Inc					
	21371	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	GIARDIA/CRYPTO	\$474.00
Analytical Services Inc					Vendor Subtotal: \$474.00
Anderson Sierra Pipe Co Inc					
	21161	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	CUT OFF RISERS	\$0.48
		52504 - Materials	10497 - FRUITVALE CANAL	PVC COMPRESS COUPLING	\$42.93
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.01)
	21268	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	ADAPTER/CLOSET FLANGE	\$36.19
		52504 - Materials	OPERATING EXPENSE	FLANGE/FLEX LINE/BOLTS	\$40.18
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.75)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.67)

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Anderson Sierra Pipe Co Inc					Vendor Subtotal: \$117.55
Arthur J. Gallagher & Co. Insurance					
	21269	52704 - Insurance	OPERATING EXPENSE	ENDORSEMENT 2021 INTL TCK	\$883.00
	21547	52704 - Insurance	OPERATING EXPENSE	ENDORSMENT YACHT CLUB	\$83.00
Arthur J. Gallagher & Co. Insurance					Vendor Subtotal: \$966.00
AT&T					
	21162	52713 - Utilities	30253 - SCOTTS FLAT - REC	10/10-11/09/20 SERVICE	\$122.16
	21163	52713 - Utilities	30253 - SCOTTS FLAT - REC	10/07-11/06/20 SERVICE	\$423.52
	21164	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	10/07-11/06/20 SERVICE	\$22.31
	21165	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	10/07-11/06/20 SERVICE	\$22.21
	21166	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	10/10-11/09/20 SERVICE	\$45.80
	21167	52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/13-11/12/20 SERVICE	\$92.51
	21168	52713 - Utilities	10230 - MAIN OFFICE	10/13-11/12/20 SERVICE	\$1,660.77
	21169	52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/07-11/06/20 SERVICE	\$499.24
	21170	52713 - Utilities	10230 - MAIN OFFICE	10/13-11/12/20 SERVICE	\$300.75
	21270	52713 - Utilities	10313 - E GEORGE SYSTEM	10/20-11/19/20 SERVICE	\$33.09
	21340	52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/16-12/15/20 HYDRO PHONE	\$1,323.02

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	21340	52713 - Utilities	57010 - HYDRO FIELD OFFICE	LATE FEE CREDIT	(\$10.00)
	21343	52713 - Utilities	10230 - MAIN OFFICE	10/20-11/19/20 SERVICE	\$1,661.73
		52713 - Utilities	10230 - MAIN OFFICE	09/20-10/19/20 SERVICE	\$1,805.86
	21344	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	10/20-11/19/20 CNPH PHONE	\$67.99
	21345	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	10/20-11/19/20 CAISO SWITCH	\$23.76
	21346	52713 - Utilities	10314 - LOMA RICA SYSTEM	10/20-11/19/20 SERVICE	\$23.76
	21347	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	10/20-11/19/20 CAISO LINE	\$23.76
	21348	52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/20-11/19/20 HFO TO CPPH	\$234.59
	21432	52713 - Utilities	10314 - LOMA RICA SYSTEM	10/9-11/8/20 SERVICE	\$43.74
	21503	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	10/19-11/18/20 CAISO FLSM	\$105.00
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	10/19-11/18/20 CAISO FLSM	\$105.00
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/19-11/18/20 CAISO FLSM	\$105.00
	21596	52713 - Utilities	57010 - HYDRO FIELD OFFICE	12/01-12/31/20 COM CPPH	\$290.20
	21597	52713 - Utilities	30257 - PENINSULA - REC	11/10-12/09/20 SERVICE	\$121.37
	21598	52713 - Utilities	30253 - SCOTTS FLAT - REC	11/07-12/06/20 SERVICE	\$432.54
21599	52713 - Utilities	OPERATING EXPENSE	11/01-11/30/20 SERVICE	\$843.43	

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AT&T	21600	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	11/07-12/06/20 DF#2 SVC	\$23.78
	21601	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	10/20-11/19/20 SFPH PHONE	\$1.05
	21602	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	11/07-12/06/20 SERVICE	\$23.78
	21603	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	11/10-12/09/20 CSPH PHONE	\$44.95
	21604	52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/01-11/30/20 HYDRO SVC	\$119.55
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/01-11/30/20 ALARM	\$46.85
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	11/01-11/30/20 CPPH SVC	\$22.32
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	11/01-11/30/20 BOWMAN PH	\$62.33
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	11/01-11/30/20 BV HOUSE	\$23.97
		52713 - Utilities	57112 - BOWMAN HOUSE	11/01-11/30/20 BOWMAN HSE	\$37.97
	21605	52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/13-12/12/20 RLNS COM	\$93.19
	21606	52713 - Utilities	10230 - MAIN OFFICE	11/13-12/12/20 SERVICE	\$1,660.77
	21607	52713 - Utilities	OPERATING EXPENSE	11/01-11/30/20 SERVICE	\$1,077.30
	21608	52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/07-12/06/20 HYDRO FIBER	\$499.24
	21609	52713 - Utilities	10230 - MAIN OFFICE	11/13-12/12/20 SERVICE	\$300.75
	21778	52713 - Utilities	10313 - E GEORGE SYSTEM	11/20-12/19/20 SERVICE	\$33.34
	21779	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	11/20-12/19/20 CNPH PHONE	\$65.59

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AT&T					
	21780	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	11/20-12/19/20 CAISO SWITCH	\$22.98
	21781	52713 - Utilities	10314 - LOMA RICA SYSTEM	11/20-12/19/20 SERVICE	\$22.98
	21782	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	11/20-12/19/20 CAISO LINE	\$22.98
	21783	52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/20-12/19/20 CPPH COM	\$236.32
	21784	52713 - Utilities	10230 - MAIN OFFICE	11/20-12/19/20 SERVICE	\$1,727.31
	21785	52713 - Utilities	10314 - LOMA RICA SYSTEM	11/09-12/08/20 SERVICE	\$37.90
	21826	52713 - Utilities	OPERATING EXPENSE	LATE FEE	\$0.01
		52713 - Utilities	OPERATING EXPENSE	OCT 2020 YP LISTING	\$0.01
		52713 - Utilities	OPERATING EXPENSE	DEC 2020 YP LISTING	\$14.70
					Vendor Subtotal: \$16,645.03
AT&T					
AT&T Mobility II, LLC					
	21341	52713 - Utilities	OPERATING EXPENSE	10/09-11/08/20 IT IPAD SVC	\$29.18
		52713 - Utilities	OPERATING EXPENSE	10/09-11/08/20 BOD IPADS SVC	\$58.36
		52713 - Utilities	OPERATING EXPENSE	10/09-11/08/20 HYDRO SVC	\$29.17
		52713 - Utilities	OPERATING EXPENSE	OVERPAYMENT ADJUSTMENT	(\$0.02)
	21342	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	10/09-11/08/20 CSPH WIRELESS	\$108.87
	21777	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	11/09-12/08/20 CSPH WIRELESS	\$104.70
					Vendor Subtotal: \$330.26
AT&T Mobility II, LLC					

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Auburn Chrysler Dodge Jeep Ram					
	21395	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS	\$226.51
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FILTERS	\$249.31
	21557	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FILTERS	\$230.21
	21692	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY/CORE	\$171.53
Auburn Chrysler Dodge Jeep Ram					Vendor Subtotal: \$877.56
Auburn Extreme Powersports					
	21223	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIRBOX CLIPS	\$12.84
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TAPPET VALVES	\$61.76
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	INTAKE VALVES	\$95.22
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LGT BARS/HARNESS	\$210.88
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AUTO PARTS	\$427.73
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	DRIVE BELT/SPARK PLUGS	\$679.83
Auburn Extreme Powersports					Vendor Subtotal: \$1,488.26
Auburn Ford					
	20790	52503 - Equipment Maintenance	VOID CK-FLEET MAINTENANCE-HYDRO	FILTERS	(\$230.21)
	21396	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	R/R INSTRUMENT CLUSTER	\$774.81
	21693	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$68.20
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$68.20
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$68.20
Auburn Ford					Vendor Subtotal: \$749.20
Automationdirect.Com Inc.					
	21117	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	LCD TOUCHSCREEN	\$541.42

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Automationdirect.Com Inc.					
Automationdirect.Com Inc.					Vendor Subtotal: \$541.42
B & C Ace Home Center					
	21481	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CHAINSAW FILES	\$13.65
B & C Ace Home Center					Vendor Subtotal: \$13.65
B&B High Voltage LLC					
	21136	52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	30FT CLASS 3 DOUGLAS FIR	\$677.34
		52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	55FT CLASS 2 DOUGLAS FIR	\$2,064.54
		52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	CA LUMBER ASSESEMENT	\$25.30
		52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	DELIVERY - LABOR	\$800.00
		52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	INTERNAL ADJUSTMENT	\$0.01
	21449	52603 - Consultant Fees	57111 - BOWMAN TRANSMISSION LINE	BWMN TL STRAIGHT-LINE POL	\$11,026.58
B&B High Voltage LLC					Vendor Subtotal: \$14,593.77
Badger Meter Inc					
	21137	52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	3" COMPOUND WATER METER	\$1,818.79
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	REGISTERS 9 DIAL CF 4-20	\$570.44
	21718	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13110 - N-10 Meters	INVENTORY STOCKING	NIDLF25 5/8 X 3/4 BRONZE	\$21,329.10
		13110 - N-10 Meters	INVENTORY STOCKING	NIDLF35 3/4 X 7-1/2 BRONZE	\$17,616.06
	21745	13110 - N-10 Meters	INVENTORY STOCKING	ORION MOBILE/TRUCK READ	\$6,700.35
Badger Meter Inc					Vendor Subtotal: \$48,034.75
Banner Communications					
	21202	52503 - Equipment Maintenance	OPERATING EXPENSE	VEHICLE RADIOS	\$2,065.10

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Banner Communications					
	21372	52902 - Vehicle Purchases	OPERATING EXPENSE	VHF MOBILE RADIO/MOUNT	\$522.10
		52902 - Vehicle Purchases	OPERATING EXPENSE	VFH MOBILE RADIO/MOUNT	\$522.10
		52902 - Vehicle Purchases	OPERATING EXPENSE	VFH MOBILE RADIO/MOUNT	\$522.10
	21694	52504 - Materials	30253 - SCOTTS FLAT - REC	PORTABLE RADIOS	\$1,869.46
Banner Communications					Vendor Subtotal: \$5,500.86
Bartel Associates, LLC					
	21786	52603 - Consultant Fees	OPERATING EXPENSE	OPEB GASB 75 REPORT	\$2,991.00
		52603 - Consultant Fees	OPERATING EXPENSE	OPEB 06-30-19 VALUATION	\$3,691.00
Bartel Associates, LLC					Vendor Subtotal: \$6,682.00
Beam Security Systems Inc.					
	21504	52603 - Consultant Fees	57109 - BOWMAN LAKE	QUARTERLY MONITORING	\$60.00
		52504 - Materials	57400 - ROLLINS POWERHOUSE	SMOKE DETECTOR/BATTERIES	\$455.21
	21610	52504 - Materials	57100 - BOWMAN POWERHOUSE	DOOR SWITCHES	\$203.92
		52504 - Materials	57100 - BOWMAN POWERHOUSE	DOOR SWITCH/SM DETECTOR	\$401.18
Beam Security Systems Inc.					Vendor Subtotal: \$1,120.31
Bella Wildfire & Forestry, Inc.					
	21719	52503 - Equipment Maintenance	57111 - BOWMAN TRANSMISSION LINE	2020-21 BOWMAN 60KV TRANS	\$40,730.49
		24310 - Retention Payable	BOWMAN TL - 5% RETENTION	BOWMAN TL - 5% RETENTION	(\$2,036.52)
Bella Wildfire & Forestry, Inc.					Vendor Subtotal: \$38,693.97
Best Trailer, Inc.					
	21397	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BREAKAWAY CABLE	\$11.48
Best Trailer, Inc.					Vendor Subtotal: \$11.48

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Black Bart Ornamental Iron Works					
	21118	52504 - Materials	OPERATING EXPENSE	MIG WIRE	\$146.83
	21373	52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	D RINGS	\$60.20
Black Bart Ornamental Iron Works					Vendor Subtotal: \$207.03
Black Dog Enterprises					
	21451	60110 - Interest Expense	OPERATING EXPENSE	2380 RETENTION INTEREST	\$5.29
		52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	FIRE FUELS REDUCTION SF	\$14,667.00
		24310 - Retention Payable	2380 - 5% RETENTION	2380 5% RETENTION	(\$733.35)
		24310 - Retention Payable	2380 RETENTION PAYOFF	2380 RETENTION PAYOFF	\$2,127.75
		52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	FIRE FUELS REDUCTION SF	\$8,583.00
		52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	FIRE FUELS REDUCTION SF	\$16,250.00
		24310 - Retention Payable	2380 - 5% RETENTION	2380 5% RETENTION	(\$812.50)
		24310 - Retention Payable	2380 - 5% RETENTION	2380 5% RETENTION	(\$429.15)
Black Dog Enterprises					Vendor Subtotal: \$39,658.04
Blackburn Consulting					
	21138	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	GEOTECHNICAL ENGINEERING	\$285.00
Blackburn Consulting					Vendor Subtotal: \$285.00
Blankinship & Associates, Inc.					
	21452	52603 - Consultant Fees	2466 - GLYPHOSATE COST STUDY	GLYPHOSATE COST STUDY	\$8,737.50
	21720	52603 - Consultant Fees	2466 - GLYPHOSATE COST STUDY	GLYPHOSATE COST STUDY	\$2,250.00
Blankinship & Associates, Inc.					Vendor Subtotal: \$10,987.50
Blue Ribbon Personnel Service					
	21271	52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 11/15/20 HRS 40.00	\$856.80

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Blue Ribbon Personnel Service					
	21433	52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 11/22/20 HRS 40.00	\$856.80
Blue Ribbon Personnel Service					Vendor Subtotal: \$1,713.60
Brewer Refrigeration Heating & Air					
	21203	52503 - Equipment Maintenance	10230 - MAIN OFFICE	THERMOSTAT	\$134.38
	21453	52603 - Consultant Fees	10230 - MAIN OFFICE	HVAC MAINTENANCE	\$3,682.00
	21747	52904 - Equipment Purchases	57010 - HYDRO FIELD OFFICE	GAS FURNACE	\$10,943.00
Brewer Refrigeration Heating & Air					Vendor Subtotal: \$14,759.38
BSK Associates					
	21398	52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	ALKALINITY/TOC	\$155.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	THMS/HALOACETIC ACIDS	\$410.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	THMS/HALOACETIC ACIDS	\$410.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	THMS/HALOACETIC ACIDS	\$410.00
	21482	52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	MANGANESE CA DW ICP FEES	\$15.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	MANGANESE CA DW ICP FEES	\$15.00
	21696	52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	TOC	\$35.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	ALKALINITY/TOC	\$155.00
BSK Associates					Vendor Subtotal: \$2,080.00

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Buckmaster Business Machines					
	21454	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$76.11
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$76.12
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$97.38
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$97.39
	21721	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$199.02
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$199.02
Buckmaster Business Machines					Vendor Subtotal: \$745.04
C&D Contractors Inc					
	21455	52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	LOMA RICA RESERVOIR CLEANING	\$251,340.00
		24310 - Retention Payable	2090 - 5% RETENTION	2090 5% RETENTION	(\$12,567.00)
		52914 - Program: Sediment Removl	VOID CK-LOMA RICA RES SDMNT RMVL	LOMA RICA RESERVOIR CLEANING	(\$251,340.00)
		24310 - Retention Payable	VOIDED CHECK	2090 5% RETENTION	\$12,567.00
	21722	52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	LOMA RICA RESERVOIR CLEANING	\$231,340.00
		24310 - Retention Payable	2090 - 5% RETENTION	2090 5% RETENTION	(\$11,567.00)
C&D Contractors Inc					Vendor Subtotal: \$219,773.00
CA Dept Of Child Support Services					
	20200497	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-961	\$289.83
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-961	\$127.84
	20200508	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-962	\$289.83
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-962	\$127.84
	20200523	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-963	\$137.53
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-963	\$152.30
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-963	\$127.84

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CA Dept Of Child Support Services					
	20200546	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-964	\$137.53
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-964	\$152.30
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-964	\$127.84
	20200557	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-965	\$137.53
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-965	\$127.84
CA Dept Of Child Support Services					Vendor Subtotal: \$1,936.05
CA Dept Of General Services					
	21787	14030 - Prepaid - Other	OPERATING EXPENSE	2020/2021 BNR MTN LEASE	\$3,685.41
CA Dept Of General Services					Vendor Subtotal: \$3,685.41
CA Dept Of Tax and Fee Admin					
	20200549	20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	USE TAX FQE 03-31-20	\$915.55
		52710 - Supplies	OPERATING EXPENSE	USE TAX FQE 03-31-20	(\$21.01)
		52710 - Supplies	OPERATING EXPENSE	USE TAX FQE 03-31-20	\$1.27
		52504 - Materials	OPERATING EXPENSE	USE TAX FQE 03-31-20	\$0.15
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	USE TAX FQE 03-31-20	\$301.45
		52504 - Materials	OPERATING EXPENSE	USE TAX FQE 03-31-20	(\$0.41)
		52804 - Bank Fees	OPERATING EXPENSE	USE TAX FQE 03-31-20	\$119.46
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	USE TAX FQE 03-31-20	\$40.14
	20200564	11615 - Miscellaneous A/R	OPERATING EXPENSE	CDTFA WTR RIGHTS	\$95,314.53
	20200565	11615 - Miscellaneous A/R	OPERATING EXPENSE	CDTFA WTR RIGHTS	\$20,675.10
	20200566	20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	USE TAX FQE 06-30-20	\$0.36
		52504 - Materials	OPERATING EXPENSE	USE TAX FQE 06-30-20	(\$0.92)
		52504 - Materials	OPERATING EXPENSE	USE TAX FQE 06-30-20	(\$0.36)
		52804 - Bank Fees	OPERATING EXPENSE	USE TAX FQE 06-30-20	\$335.24

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CA Dept Of Tax and Fee Admin					
	20200566				
		20012 - Accrued Expenses	OPERATING EXPENSE	USE TAX FQE 06-30-20	\$32.15
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	USE TAX FQE 06-30-20	(\$5.63)
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	USE TAX FQE 06-30-20	\$5.63
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	USE TAX FQE 06-30-20	\$2,926.77
	20200567				
		11615 - Miscellaneous A/R	OPERATING EXPENSE	CDTFA WTR RIGHTS	\$82,904.03
	20200568				
		52504 - Materials	OPERATING EXPENSE	USE TAX FQE 09-30-20	\$3.99
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	USE TAX FQE 09-30-20	\$6.13
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	USE TAX FQE 09-30-20	\$599.79
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	USE TAX FQE 09-30-20	\$562.65
		52504 - Materials	57302 - CHICAGO PARK FLUME	USE TAX FQE 09-30-20	(\$1.01)
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	USE TAX FQE 09-30-20	\$4.89
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	USE TAX FQE 09-30-20	\$4.47
		52804 - Bank Fees	OPERATING EXPENSE	USE TAX FQE 09-30-20	\$134.52
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	USE TAX FQE 09-30-20	\$6.13
		52504 - Materials	OPERATING EXPENSE	USE TAX FQE 09-30-20	(\$0.04)
	21362				
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	20/21 WATER RIGHTS #8179	\$132.39
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	20/21 WATER RIGHTS #6701	\$374.37
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	20/21 WATER RIGHTS #8177	\$441.30
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	20/21 WATER RIGHTS #6229	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	20/21 WATER RIGHTS #2652B	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	20/21 WATER RIGHTS #5193	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	20/21 WATER RIGHTS #8180	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	20/21 WATER RIGHTS #20017	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	20/21 WATER RIGHTS #20072	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	20/21 WATER RIGHTS #24983	\$500.00
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	20/21 WATER RIGHTS #27132	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	20/21 WATER RIGHTS #27559	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	20/21 WATER RIGHTS #1270	\$500.00

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CA Dept Of Tax and Fee Admin	21362				
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	20/21 WATER RIGHTS #1614	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	20/21 WATER RIGHTS #1615	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	20/21 WATER RIGHTS #2275	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	20/21 WATER RIGHTS #2372	\$500.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	20/21 WATER RIGHTS #6529	\$606.14
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #2652A	\$712.05
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #20072	\$719.86
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	20/21 WATER RIGHTS #6702	\$739.14
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #8178	\$763.06
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #2275	\$854.87
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #4310	\$1,276.35
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #4309	\$1,364.31
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #15525	\$1,667.56
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	2020 WATER RIGHTS #27132	\$1,685.63
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #1615	\$1,791.89
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #2372	\$2,234.85
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #5193	\$2,399.55
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #6229	\$2,441.68
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #2276	\$2,849.55
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #1614	\$2,849.55
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #2652B	\$3,074.55
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #27559	\$4,069.49
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #20017	\$4,701.75
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #21152	\$5,420.40
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #1270	\$6,031.11
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #24983	\$7,781.45
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #8180	\$9,504.82
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	2020 WATER RIGHTS #26866	\$9,818.56
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	2020 WATER RIGHTS #5634X	\$10,337.55
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 WATER RIGHTS #21151	\$10,365.89
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #2652A	\$712.05
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #20072	\$719.87

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CA Dept Of Tax and Fee Admin					
	21362	14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #8178	\$763.07
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #2275	\$854.86
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #4310	\$1,276.35
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #4309	\$1,364.32
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #15525	\$1,667.57
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #27132	\$1,685.63
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #1615	\$1,791.89
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #2372	\$2,234.85
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #5193	\$2,399.55
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #6229	\$2,441.69
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #2276	\$2,849.55
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #1614	\$2,849.55
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #2652B	\$3,074.55
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #27559	\$4,069.50
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #20017	\$4,701.75
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #21152	\$5,420.40
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #1270	\$6,031.12
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #24983	\$7,781.44
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #8180	\$9,504.82
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #26866	\$9,818.56
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #5634X	\$10,337.55
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 WATER RIGHTS #21151	\$10,365.89
CA Dept Of Tax and Fee Admin				Vendor Subtotal: \$403,591.07	
CA Franchise Tax Board					
	21282	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-961	\$116.40
CA Franchise Tax Board				Vendor Subtotal: \$116.40	
Cal Tree Service					
	21723	52603 - Consultant Fees	2455 - HAZARD VEG/TREE REMOVAL	HAZARD TREE REMOVAL	\$3,000.00
Cal Tree Service				Vendor Subtotal: \$3,000.00	

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Cal.Net-CVB					
	21279	52713 - Utilities	OPERATING EXPENSE	LATE FEE	\$5.00
		52713 - Utilities	OPERATING EXPENSE	01/01-01/03/21 WIRELESS SVC	\$5.80
		52713 - Utilities	OPERATING EXPENSE	01/01-01/03/21 CVB STATIC	\$0.97
		52713 - Utilities	OPERATING EXPENSE	12/03-12/31/20 CVB STATIC	\$9.03
		52713 - Utilities	OPERATING EXPENSE	12/03-12/31/20 WIRELESS SVC	\$54.15
Cal.Net-CVB					Vendor Subtotal: \$74.95
California Steam					
	21119	52504 - Materials	57010 - HYDRO FIELD OFFICE	SUMP PUMP/PM SERVICES	\$1,952.27
California Steam					Vendor Subtotal: \$1,952.27
California Surveying & Drafting					
	21456	52503 - Equipment Maintenance	OPERATING EXPENSE	HP PRINTER SUPPORT PACK	\$1,079.10
California Surveying & Drafting					Vendor Subtotal: \$1,079.10
CalPERS					
	20200499	20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	10/20 EE MED BEN	\$21,545.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	10/20 EE HRA BEN	\$216,027.83
		24441 - Reimb Medical Ins Premium	WITHHOLDING	10/20 EE RECEIVABLE	\$11,741.77
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$12.65
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$26.63
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$5.20
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$10.67
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$6.93
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$7.01
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$9.37
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$33.41
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$18.07
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$56.37
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$157.50

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CalPERS					
	20200499				
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$193.08
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$26.49
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$18.74
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$16.23
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	10/20 EE MED BEN	\$1,112.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	10/20 EE HRA BEN	\$8,633.52
		24441 - Reimb Medical Ins Premium	WITHHOLDING	10/20 EE RECEIVABLE	\$244.75
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$16.47
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$7.51
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	10/20 EE MED BEN	\$3,892.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	10/20 EE HRA BEN	\$37,150.39
		24441 - Reimb Medical Ins Premium	WITHHOLDING	10/20 EE MED RECEIVABLE	\$1,094.30
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$22.67
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$43.27
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$35.19
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/20 REE MED BEN	\$20,645.39
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/20 REE ADMIN FEES	\$218.64
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/20 REE MED BEN	\$417.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/20 REE ADMIN FEES	\$5.46
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/20 REE MED BEN	\$2,363.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/20 REE ADMIN FEES	\$25.43
	20200547				
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	11/20 EE MED BEN	\$21,823.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	11/20 EE HRA BEN	\$219,676.47
		24441 - Reimb Medical Ins Premium	WITHHOLDING	11/20 EE RECEIVABLE	\$11,497.02
		51312 - Health Insurance	OPERATING EXPENSE	11/20 EE ADMIN FEES	\$12.65
		51312 - Health Insurance	OPERATING EXPENSE	11/20 EE ADMIN FEES	\$26.63
		51312 - Health Insurance	OPERATING EXPENSE	11/20 EE ADMIN FEES	\$5.20
		51312 - Health Insurance	OPERATING EXPENSE	11/20 EE ADMIN FEES	\$10.67
		51312 - Health Insurance	OPERATING EXPENSE	11/20 EE ADMIN FEES	\$6.93
		51312 - Health Insurance	OPERATING EXPENSE	11/20 EE ADMIN FEES	\$7.01
		51312 - Health Insurance	OPERATING EXPENSE	11/20 EE ADMIN FEES	\$9.37

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CalPERS					
	20200547				
		51312 - Health Insurance	OPERATING EXPENSE	11/20 EE ADMIN FEES	\$38.82
		51312 - Health Insurance	OPERATING EXPENSE	11/20 EE ADMIN FEES	\$18.07
		51312 - Health Insurance	OPERATING EXPENSE	11/20 EE ADMIN FEES	\$56.37
		51312 - Health Insurance	OPERATING EXPENSE	11/20 EE ADMIN FEES	\$158.75
		51312 - Health Insurance	OPERATING EXPENSE	11/20 EE ADMIN FEES	\$195.26
		51312 - Health Insurance	OPERATING EXPENSE	11/20 EE ADMIN FEES	\$26.49
		51312 - Health Insurance	OPERATING EXPENSE	11/20 EE ADMIN FEES	\$18.74
		51312 - Health Insurance	OPERATING EXPENSE	11/20 EE ADMIN FEES	\$16.23
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	11/20 EE MED BEN	\$1,112.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	11/20 EE HRA BEN	\$8,633.52
		24441 - Reimb Medical Ins Premium	WITHHOLDING	11/20 EE RECEIVABLE	\$244.75
		51312 - Health Insurance	OPERATING EXPENSE	11/20 EE ADMIN FEES	\$16.47
		51312 - Health Insurance	OPERATING EXPENSE	11/20 EE ADMIN FEES	\$7.51
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	11/20 EE MED BEN	\$3,892.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	11/20 EE HRA BEN	\$37,150.39
		24441 - Reimb Medical Ins Premium	WITHHOLDING	11/20 EE MED RECEIVABLE	\$1,094.30
		51312 - Health Insurance	OPERATING EXPENSE	11/20 EE ADMIN FEES	\$22.67
		51312 - Health Insurance	OPERATING EXPENSE	11/20 EE ADMIN FEES	\$43.27
		51312 - Health Insurance	OPERATING EXPENSE	11/20 EE ADMIN FEES	\$35.19
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	11/20 REE MED BEN	\$20,367.39
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	11/20 REE ADMIN FEES	\$215.27
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	11/20 REE MED BEN	\$417.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	11/20 REE ADMIN FEES	\$5.46
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	11/20 REE MED BEN	\$2,502.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	11/20 REE ADMIN FEES	\$27.12
CalPERS				Vendor Subtotal: \$655,229.93	
CalPERS 457					
	20200486				
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-960	\$1,415.16
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-960	\$1,845.96

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CalPERS 457					
	20200498	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-961	\$1,447.56
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-961	\$1,871.05
	20200533	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-962	\$1,565.16
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-962-ER MATCH	\$12.38
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-962	\$1,988.59
	20200534	24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-963	\$1,867.55
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-963	\$1,415.16
	20200558	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-964	\$1,705.19
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-964 ER MATCH	\$12.38
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-964	\$2,088.75
	20200580	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-965	\$1,434.96
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-965	\$1,996.42
CalPERS 457					Vendor Subtotal: \$20,666.27
Capital Flow					
	21246	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	SURE-FLO FOOT VALVE	\$563.05
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	SURE-FLO INTAKE SCREEN	\$58.99
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	SURE-FLO FLAPPER ASSEMBLY	\$66.50
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	SURE-FLO GASKET PART	\$40.76
Capital Flow					Vendor Subtotal: \$729.30
Capitol Clutch & Brake, Inc.					
	21399	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AUTO SLACKS	\$234.81
Capitol Clutch & Brake, Inc.					Vendor Subtotal: \$234.81

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Castle Tire Disposal LLC	21697	52713 - Utilities	OPERATING EXPENSE	TIRE DISPOSAL	\$1,270.25
Castle Tire Disposal LLC					Vendor Subtotal: \$1,270.25
CB&T/ACWA-JPIA	21338	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-DEC 2020	\$18,869.75
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-DEC 2020	\$419.00
		51314 - Dental Insurance	OPERATING EXPENSE	DENT/VISION-DEC 2020	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	DENT/VISION-DEC 2020	\$15.63
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-DEC 2020	\$590.09
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-DEC 2020	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-DEC 2020	\$3,579.48
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-DEC 2020	\$83.07
	21591	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-JAN 2021	\$18,458.62
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-JAN 2021	\$454.37
		51314 - Dental Insurance	OPERATING EXPENSE	DENT/VISION-JAN 2021	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	DENT/VISION-JAN 2021	\$15.63
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-JAN 2021	\$590.09
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-JAN 2021	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-JAN 2021	\$3,140.99
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-JAN 2021	\$83.07
CB&T/ACWA-JPIA					Vendor Subtotal: \$46,613.03
CDW Government	21457	52710 - Supplies	OPERATING EXPENSE	ENCLOSURE RACK	\$1,299.60
	21724	52710 - Supplies	OPERATING EXPENSE	METERED PDU 3.8KW	\$488.25
		52504 - Materials	OPERATING EXPENSE	ADOBE ACROBAT STD 1 USER	\$262.00
CDW Government					Vendor Subtotal: \$2,049.85

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Centralsquare Technologies LLC					
	21483	14030 - Prepaid - Other	OPERATING EXPENSE	2021/22 ANNUAL MAINT FEES	\$22,573.69
Centralsquare Technologies LLC					Vendor Subtotal: \$22,573.69
Chemtrade Chemicals US LLC					
	21070	52501 - Chemicals	10303 - E GEORGE TRMT PLT	E GEORGE TP ALUM SULFATE	\$3,863.91
	21307	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	LOMA RICA TP ALUM SULFATE	\$3,902.58
	21458	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP ALUM SULFATE	\$3,846.19
	21484	52501 - Chemicals	10306 - SMARTVILLE TRMT PLT	CLAR+ION 5057 DRUM	\$773.38
Chemtrade Chemicals US LLC					Vendor Subtotal: \$12,386.06
Churchwell White LLP					
	21351	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PROFESSIONAL SERVICES	\$27.40
Churchwell White LLP					Vendor Subtotal: \$27.40
Clark Pest Control Of Stockton, Inc					
	21171	52603 - Consultant Fees	10314 - LOMA RICA SYSTEM	PEST CONTROL-NORLENE	\$85.00
	21247	52603 - Consultant Fees	57600 - COMBIE NORTH POWERHOUSE	JUN PEST CONTROL-CNPH	\$56.00
		52603 - Consultant Fees	57700 - COMBIE SOUTH POWERHOUSE	JUN PEST CONTROL-CSPH	\$56.00
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	NOV PEST CONTROL-RLLNS	\$729.00
	21273	52615 - Contractor Fees	10320 - CASCADE CANAL	NOV PEST CONTROL-BANNER	\$112.00
		52615 - Contractor Fees	10232 - PLACER YARD	NOV PEST CONTROL-GOLD HILL	\$227.00
		52615 - Contractor Fees	10230 - MAIN OFFICE	NOV PEST CONTROL	\$806.00
	21434	52603 - Consultant Fees	10308 - NORTH AUBURN TRMT PLT	DEC PEST CONTROL	\$77.00

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Clark Pest Control Of Stockton, Inc					
	21459	52603 - Consultant Fees	10304 - LOMA RICA TRMT PLT	DEC PEST CONTROL-LR	\$115.00
		52603 - Consultant Fees	57600 - COMBIE NORTH POWERHOUSE	NOV PEST CONTROL-CNPH	\$56.00
		52603 - Consultant Fees	57700 - COMBIE SOUTH POWERHOUSE	NOV PEST CONTROL-CSPH	\$56.00
		52603 - Consultant Fees	57900 - SCOTTS FLAT POWERHOUSE	NOV PEST CONTROL-SFPH	\$56.00
		52603 - Consultant Fees	57901 - SCOTTS FLAT RESERVOIR	NOV PEST CONTROL-SFDM	\$56.00
	21611	52603 - Consultant Fees	10314 - LOMA RICA SYSTEM	DEC PEST CONTROL- NORLENE	\$85.00
	21725	52603 - Consultant Fees	10320 - CASCADE CANAL	DEC PEST CONTROL-BANNER	\$112.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	DEC PEST CONTROL-SF	\$185.00
		52603 - Consultant Fees	10230 - MAIN OFFICE	DEC PEST CONTROL	\$806.00
		52603 - Consultant Fees	57600 - COMBIE NORTH POWERHOUSE	DEC PEST CONTROL-CNPH	\$56.00
		52603 - Consultant Fees	57700 - COMBIE SOUTH POWERHOUSE	DEC PEST CONTROL-CSPH	\$56.00
	21748	52603 - Consultant Fees	10230 - MAIN OFFICE	PEST CONTROL-MAIN OFFICE	\$806.00
		52603 - Consultant Fees	57900 - SCOTTS FLAT POWERHOUSE	PEST CONTROL-SFPH	\$56.00
		52603 - Consultant Fees	57901 - SCOTTS FLAT RESERVOIR	PEST CONTROL-SFDM	\$56.00
	21788	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	DEC PEST CONTROL-SF	\$122.00
Clark Pest Control Of Stockton, Inc				Vendor Subtotal: \$4,827.00	
Cody's Concrete Pumping					
	21204	52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	5 YARDS/3 HOURS	\$395.00
		52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	6 YARDS/3 HOURS	\$429.00
		52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	6 YARDS/3 HOURS	\$429.00
		52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	10 YARDS/3 HOURS	\$445.00
		52503 - Equipment Maintenance	10416 - COMBIE PHASE II & III	57 YARDS/6 HOURS	\$1,098.00
		52503 - Equipment Maintenance	10365 - TARR CANAL	67 YARDS/7 HOURS	\$1,390.00
		52503 - Equipment Maintenance	10365 - TARR CANAL	100 YARDS/8.5 HOURS	\$1,845.00

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Cody's Concrete Pumping					
	21400	52503 - Equipment Maintenance	10365 - TARR CANAL	16 YARDS/3 HOURS	\$514.00
		52504 - Materials	2530 - E GEORGE BASIN SHOTCRETE	110 YARDS/11 HOURS	\$2,160.00
					Vendor Subtotal: \$8,705.00
Colantuono Highsmith & Whatley PC					
	21274	52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	LEGAL SERVICES	\$475.32
	21612	52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	LEGAL SERVICES	\$823.52
					Vendor Subtotal: \$1,298.84
Comcast Holding Corporation					
	21172	52713 - Utilities	10313 - E GEORGE SYSTEM	11/19-12/18/20 SERVICE	\$99.79
	21275	52713 - Utilities	2462 - COVID-19	10/30-11/29/20 SERVICE	\$248.86
	21276	52713 - Utilities	10230 - MAIN OFFICE	11/20-12/19/20 SERVICE	\$248.78
		52713 - Utilities	10230 - MAIN OFFICE	11/20-12/19/20 SERVICE	\$52.00
	21613	52713 - Utilities	10303 - E. GEORGE TRMT PLT	12/01-12/31/20 SERVICE	\$109.74
	21614	52713 - Utilities	2462 - COVID-19	11/30-12/29/20 SERVICE	\$258.86
					Vendor Subtotal: \$1,018.03
Consolidated Electrical Dist. Inc					
	21173	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	TERMINAL/NUTS/PVC/CONDUIT	\$33.44
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.63)
	21277	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	CIRCUIT BREAKER	\$24.77
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.23)

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Consolidated Electrical Dist. Inc					
	21401	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	FLOOD LIGHTS	\$640.15
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$697.50
County Of Nevada					
	21800	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	ENCROACHMENTS	\$753.68
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	ENCROACHMENTS	\$766.00
County Of Nevada					Vendor Subtotal: \$1,519.68
County Of Sierra					
	21087	52608 - Fed/St/Co Fees	OPERATING EXPENSE	WASTE FEE 950000010000	\$363.92
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WASTE FEE 950000007000	\$680.06
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WASTE FEE 950000008000	\$997.11
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID 950000010000	\$363.93
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID 950000007000	\$680.06
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID 950000008000	\$997.11
County Of Sierra					Vendor Subtotal: \$4,082.19
CPS Temp Power Supply					
	21485	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WASTE REMOVAL	\$600.00
CPS Temp Power Supply					Vendor Subtotal: \$900.00
Craig Johnson Plumbing, Inc.					
	21278	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	LABOR-TOILET LEAK	\$220.00
	21374	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	EMERGENCY SEWER REPAIR	\$295.00
Craig Johnson Plumbing, Inc.					Vendor Subtotal: \$515.00

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Cranmer Engineering Inc.	21120	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING	\$100.00	
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTING	\$100.00	
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTING	\$100.00	
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY REPORTING	\$100.00	
	21174	52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	WASTEWATER	\$80.00	
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WASTEWATER	\$80.00	
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WASTEWATER	\$80.00	
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WASTEWATER	\$80.00	
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WASTEWATER	\$80.00	
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WASTEWATER	\$365.00	
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WASTEWATER	\$365.00	
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WASTEWATER	\$365.00	
	21558	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING	\$100.00	
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTING	\$100.00	
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTING	\$100.00	
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY REPORTING	\$100.00	
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WASTEWATER	\$365.00	
	Cranmer Engineering Inc.				Vendor Subtotal: \$2,660.00	
	Customer Refunds	10246	20037 - UB Unapplied Credit	VOIDED CHECK	UB REFUND-HSIEH	(\$34.57)
		21322	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-FLYNN	\$99.46
21323		20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-SWINFORD	\$127.57	
21324		20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BURA	\$147.66	

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Customer Refunds					
	21325	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-GANO	\$48.10
	21326	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-ESTATE	\$29.65
	21327	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-GRIDIRON REAL	\$75.80
	21328	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-CRAMER	\$64.78
	21329	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-PHELAN	\$42.92
	21330	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BRADER	\$343.09
	21331	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BERESFORD	\$14.40
	21332	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-PAONE FAMILY TR	\$40.92
	21333	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-KERSTAN	\$86.62
	21334	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MAFFEI	\$47.78
	21335	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-FERGUSON	\$29.15
	21336	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-RUMSEY	\$50.91
	21337	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-PONICK	\$70.70
	21389	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-HANSEN BROS	\$85.00

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Customer Refunds					
	21390	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-MCCUEN CONST	\$170.00
	21391	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-OUTBACK CONT	\$129.40
	21392	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-QUATTOUR CONST	\$85.00
	21393	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-CAMPBELL	\$85.00
	21411	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-PACIFIC WEST	\$254.63
	21527	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BARRETT PROP	\$78.43
	21528	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-CRIDER	\$21.07
	21529	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-CARTER	\$31.94
	21530	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-WATKINS	\$99.37
	21531	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-STONE	\$113.33
	21532	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-CONSOLE	\$74.61
	21533	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MCGUIRE	\$70.70
	21534	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-TAPPERO	\$29.65
	21535	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-GORCHINSKI	\$62.54

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Customer Refunds					
	21536	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-REISINGER	\$467.09
	21537	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-ZOULAS	\$56.11
	21538	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-GODDARD	\$154.34
	21539	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-EVANS	\$39.38
	21540	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BRINER	\$4,601.43
	21541	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-CLOWDUS	\$118.00
	21542	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-STONEMETZ	\$22.40
	21543	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MILLOY	\$43.56
	21544	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-FIRPO	\$11.32
	21545	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-HAYES	\$172.27
	21553	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-VINCENT	\$815.00
	21554	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-PAR ELECTRIC	\$900.00
	21555	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-UNDERGRND ELEC	\$394.00
	21556	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-UNITED AUBURN	\$904.65

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Customer Refunds					
	21695	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-HSIEH	\$34.57
	21706	20036 - A/R Clearing	OPERATING EXPENSE	HYDRANT REFUND REISSUE	\$5.30
	21707	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-NIZZI	\$5.92
	21708	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-FINSTHWAIT	\$89.60
	21709	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-EDDY	\$99.97
	21710	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MARTINSON	\$91.42
	21711	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-QUIST	\$42.44
	21712	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-CHALLENGER	\$52.95
	21713	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-CHILTON	\$115.10
	21714	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-PERRY	\$11.86
	21715	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-WOOCK	\$72.78
	21716	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BLACK	\$221.94
	21767	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BITKER	\$27.99
	21768	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-CHAIN LINK FENCE	\$630.20

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Customer Refunds					
	21769	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-CROWTONS EXCAVATOR	\$633.80
	21770	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-ALEXANDER	\$134.40
	21771	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-QUATTOR CONST	\$815.00
	71846	20036 - A/R Clearing	VOIDED CHECK	HYDRANT REFUND	(\$5.30)
	74784	11301 - Treated Water Accounts	VOIDED CHECK	REFUND M2 15390-0	(\$81.17)
	77489	11305 - Seasonal/Raw Water Accts	VOIDED CHECK	CUST REFUND-F SLAWSON	(\$131.60)
Customer Refunds					Vendor Subtotal: \$14,242.33
Data Tree, LLC					
	21308	52706 - Dues, Publcitns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$267.28
Data Tree, LLC					Vendor Subtotal: \$267.28
DataProse					
	21175	52710 - Supplies	OPERATING EXPENSE	OCT 2020 BILL PACKAGE	\$10,504.72
	21615	52710 - Supplies	OPERATING EXPENSE	NOV 2020 BILL PACKAGE	\$10,484.78
DataProse					Vendor Subtotal: \$20,989.50
Dawson Oil Company					
	21559	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	CHEV GST OIL 68	\$901.04
Dawson Oil Company					Vendor Subtotal: \$901.04

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Del Paso Pipe & Steel Inc.	21071	13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/4" DIAMOND PLATE - FLOOD	\$500.66
	21460	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	4" X 4" X .120 WALL SQUARE	\$805.50
	21726	13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	5" X 5" X .180 SQ TUBING	\$1,312.42
				Vendor Subtotal: \$2,618.58	
Dell Marketing LP	21248	52503 - Equipment Maintenance	10320 - CASCADE CANAL	MONITOR	\$158.74
		52710 - Supplies	30253 - SCOTTS FLAT - REC	DESKTOP COMPUTER	\$986.11
	21461	52503 - Equipment Maintenance	OPERATING EXPENSE	EXTENDED WARRANTY	\$196.00
	21617	52710 - Supplies	OPERATING EXPENSE	POWER ADAPTERS	\$134.17
	21727	52710 - Supplies	OPERATING EXPENSE	OPTIPLEX 7080M DESKTOP	\$989.28
		52710 - Supplies	10232 - PLACER YARD	OPTIPLEX 7080M DESKTOP	\$989.29
		52710 - Supplies	OPERATING EXPENSE	MONITOR	\$146.58
		52710 - Supplies	10232 - PLACER YARD	MONITOR	\$146.59
		52710 - Supplies	OPERATING EXPENSE	SOUNDBAR	\$25.50
		52710 - Supplies	10232 - PLACER YARD	SOUNDBAR	\$25.51
		52710 - Supplies	OPERATING EXPENSE	ENVIRONMENTAL FEE	\$5.00
		52710 - Supplies	10232 - PLACER YARD	ENVIRONMENTAL FEE	\$5.00
		52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
	21749	52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52710 - Supplies	2462 - COVID-19	LATITUDE 5511 LAPTOP	\$14,152.06
		52710 - Supplies	2462 - COVID-19	ENVIRONMENTAL FEE	\$100.00
		52710 - Supplies	2462 - COVID-19	MONITOR	\$1,480.92
		52710 - Supplies	10232 - PLACER YARD	LATITUDE 5511 LAPTOP	\$1,415.19

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Dell Marketing LP					
	21749	52710 - Supplies	10232 - PLACER YARD	ENVIRONMENTAL FEE	\$5.00
					Vendor Subtotal: \$20,960.95
Dennis Sales & Service Inc.					
	21728	52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$21.50
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	PRE CAUSTIC DIAPHRAGM KIT	\$1,650.00
					Vendor Subtotal: \$1,671.50
D'Heurle Systems, Incorporated					
	21249	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	2020 SUPPORT SERVICES	\$1,680.00
	21462	52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	DF#2PH BALANCE OF PLANT	\$4,945.06
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	DF#2PH PLC INSTALLATION	\$20,891.90
					Vendor Subtotal: \$27,516.96
Doble Engineering Company					
	21729	52904 - Equipment Purchases	OPERATING EXPENSE	FREIGHT	\$129.14
		52904 - Equipment Purchases	OPERATING EXPENSE	M5500 SWEEP FREQUENCY RES	\$20,275.61
					Vendor Subtotal: \$20,404.75
Dyntek Services, Inc.					
	21250	52603 - Consultant Fees	OPERATING EXPENSE	NETWORK ENGINEERING SVC	\$1,237.50
					Vendor Subtotal: \$1,237.50
Ecorp Consulting, Inc.					
	21139	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENVIRONMENTAL SERVICES	\$30,444.55
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENVIRONMENTAL SERVICES	\$43,102.86
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENGINEERING SRVC FISH PASSAGE	\$4,541.25
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENGINEERING SRVC FISH PASSAGE	\$11,742.71

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Ecorp Consulting, Inc.					
	21730	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENVIRONMENTAL SERVICES	\$4,971.46
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENGINEERING SRVC FISH PASSAGE	\$2,091.04
		52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	ENVIRONMENTAL ASSISTANCE	\$4,773.75
					Vendor Subtotal: \$101,667.62
Ecorp Consulting, Inc.					
Edges Electrical Group, LLC					
	21224	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	FREIGHT CHARGES	\$10.00
	21731	52603 - Consultant Fees	10230 - MAIN OFFICE	SQD 771ADVCEXXLS PLC SOFT	\$2,270.00
					Vendor Subtotal: \$2,280.00
Edges Electrical Group, LLC					
Employee Reimbursements					
	21350	52711 - Education/Training/Meals	OPERATING EXPENSE	MGR PROF DEVELOPMENT REIMB	\$500.00
	21436	52711 - Education/Training/Meals	OPERATING EXPENSE	CA NOTARY EXAM FEE	\$40.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	NEVADA CO NOTARY OATH FILING	\$45.00
	21514	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	RECORDING FEES REIMB	\$20.00
	21520	24452 - Union Dues	WITHHOLDING	AFSCME UNION DUES REIMB	\$250.58
	21546	51311 - Pension Premiums	OPERATING EXPENSE	REISSUE OF CK 75023	\$30.77
	21626	52710 - Supplies	OPERATING EXPENSE	APPLE WATCH REIMB	\$500.00
	21796	52711 - Education/Training/Meals	OPERATING EXPENSE	WQE TEST FEE REIMB	\$280.00
	21818	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	RECORDING FEE REIMB	\$23.00

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Employee Reimbursements					
	75023	35150 - Fund Balance	VOIDED CHECK	TDMC REFUND-KANGAS	(\$30.77)
Employee Reimbursements					Vendor Subtotal: \$1,658.58
Employment Development Dept.					
	20200487	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-961	\$18,443.27
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-961	\$901.02
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-961	\$5,327.90
	20200509	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-962	\$20,320.39
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-962	\$916.44
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-962	\$5,142.16
	20200524	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-963	\$17,761.65
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-963	\$914.06
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-963	\$5,135.94
	20200525	20011 - Payroll Taxes Payable	WITHHOLDING	UI TAXES FQE 09/30/20	\$16,261.98
	20200548	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-964	\$23,848.32
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-964	\$1,307.57
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-964	\$6,380.16
	20200559	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-965	\$16,996.71
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-965	\$921.20
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-965	\$5,029.72
Employment Development Dept.					Vendor Subtotal: \$145,608.49
Employment Screening Services, Inc					
	21176	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$271.00

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Employment Screening Services, Inc	21507	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECK	\$64.00
	21790	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$204.00
				Vendor Subtotal: \$539.00	
Execu/Search Group, LLC	21072	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	W/E 10/18/2020 HRS 40.00	\$3,600.00
	21263	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	10/25/20 HRS 40.00 PHP DEV	\$3,600.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	11/01/20 HRS 40.00 PHP DEV	\$3,600.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	11/15/20 HRS 40.00 PHP DEV	\$3,600.00
	21474	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	11/22/20 HRS 40.00 PHP DEV	\$3,600.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	11/29/20 HRS 40.00 PHP DEV	\$3,600.00
				Vendor Subtotal: \$21,600.00	
Fastenal Company	21089	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	BALL JOINT ASSEMBLIES	\$26.85
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	STRUT CHANNEL/CONNECTORS	\$31.69
		52504 - Materials	57400 - ROLLINS POWERHOUSE	WASHERS/ANCHORS	\$71.64
	21121	52504 - Materials	OPERATING EXPENSE	HEX NUTS	\$7.60
		52504 - Materials	OPERATING EXPENSE	COARSE WHEELS	\$36.87
		52504 - Materials	OPERATING EXPENSE	CUT OFF WHEELS	\$210.79
	21205	52504 - Materials	57203 - TEXAS CREEK DIVERSION	FLAT WASHERS CREDIT	(\$19.71)
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	HEX SCREWS/WASHERS	\$6.40
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	HOSE CLAMPS	\$54.94
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	ALUMINUM ANGLES	\$55.47

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Fastenal Company					
	21205	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	NYLON DIS BOXES	\$112.19
	21402	52504 - Materials	OPERATING EXPENSE	HEX CAP SCREWS	\$5.62
		52504 - Materials	OPERATING EXPENSE	HEX CAP SCREWS	\$6.47
		52504 - Materials	10303 - E GEORGE TRMT PLT	WASHERS/NUTS/SCREWS	\$18.86
		52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	CHAINS	\$45.95
		52504 - Materials	OPERATING EXPENSE	ANCHORS	\$49.00
		52504 - Materials	OPERATING EXPENSE	GLOVES	\$61.07
		52504 - Materials	OPERATING EXPENSE	PARTS/SUPPLIES	\$319.92
		52504 - Materials	OPERATING EXPENSE	CERAMIC FIBER DISCS	\$378.67
		52504 - Materials	OPERATING EXPENSE	SPRAY PAINT	\$750.38
	21698	52504 - Materials	10230 - MAIN OFFICE	CLAMPS	\$6.41
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HEX CAP SCREWS	\$16.31
		52504 - Materials	OPERATING EXPENSE	DRILL BITS	\$18.26
		52506 - Small Tools	OPERATING EXPENSE	DRILL BITS	\$20.16
		52504 - Materials	OPERATING EXPENSE	WELDERS INV	\$25.69
		52504 - Materials	10304 - LOMA RICA TRMT PLT	SCREWS/NUTS/WASHERS	\$270.52
Fastenal Company					Vendor Subtotal: \$2,588.02
Ferguson Ent, DBA Groeniger Company					
	21463	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	1/2" BACK PRESSURE VALVE	\$822.86
Ferguson Ent, DBA Groeniger Company					Vendor Subtotal: \$822.86
Ferguson Ent, DBA Pollard Water					
	21309	52504 - Materials	OPERATING EXPENSE	LPD-CHLOR DECHLORINATING	\$1,074.15
Ferguson Ent, DBA Pollard Water					Vendor Subtotal: \$1,074.15

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Ferguson Enterprises, Inc.					
	21560	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SINK DRAIN	\$94.94
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TOILET	\$189.55
					Vendor Subtotal: \$284.49
Ferguson Enterprises, Inc.					
Fidelity National Title Company					
	21281	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	TITLE ESCROW 007-111-001	\$3,139.10
					Vendor Subtotal: \$3,139.10
Fidelity National Title Company					
Fieldman, Rolapp & Associates, Inc.					
	21791	52603 - Consultant Fees	OPERATING EXPENSE	FINANCIAL ADVISOR SERVICES	\$1,260.50
					Vendor Subtotal: \$1,260.50
Fieldman, Rolapp & Associates, Inc.					
Fletcher's Autoglass					
	21206	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WINDSHIELD	\$297.80
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WINDSHIELD	\$316.38
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WINDSHIELD	\$316.38
	21699	52504 - Materials	57400 - ROLLINS POWERHOUSE	PLEXI GLASS	\$166.20
					Vendor Subtotal: \$1,096.76
Fletcher's Autoglass					
Flying W Ranch					
	21177	52504 - Materials	30252 - ORCHARD SPRINGS - REC	FIREWOOD BUNDLES	\$504.00
		52504 - Materials	30256 - LONG RAVINE - REC	FIREWOOD BUNDLES	\$700.00
					Vendor Subtotal: \$1,204.00
Flying W Ranch					
Foster & Son Hose & Fittings, Inc					
	21375	52504 - Materials	OPERATING EXPENSE	ELBOW FITTING	\$2.73
	21403	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ADAPTERS	\$36.11

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Vendor	Check #	Account	Project/Facility	Description	Total
Foster & Son Hose & Fittings, Inc					Vendor Subtotal: \$38.84
Frank A Olsen Co					
	21251	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	FACEPLATE	\$3,762.24
Frank A Olsen Co					Vendor Subtotal: \$3,762.24
Frontier California Inc					
	21178	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	11/04-12/03/20 SERVICE	\$346.37
	21179	52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/28-11/27/20 RPH PHONE	\$91.74
	21180	52713 - Utilities	57400 - ROLLINS POWERHOUSE	07/28-08/27/20 RPH PHONE	\$82.55
	21283	52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/19-12/18/20 SERVICE	\$68.37
	21352	52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/16-12/15/20 RPH PHONE	\$63.23
	21508	52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/28-12/27/20 RPH PHONE	\$91.74
	21618	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	12/04-01/3/21 SERVICE	\$348.19
	21619	52713 - Utilities	30256 - LONG RAVINE - REC	11/16-12/15/20 SERVICE	\$289.93
	21792	52713 - Utilities	30256 - LONG RAVINE - REC	12/16-01/15/21 SERVICE	\$282.83
	21793	52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/19-01/18/21 RPH GATE	\$58.06
Frontier California Inc					Vendor Subtotal: \$1,723.01
Future Ford Lincoln					
	21376	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERIES/CORE	\$317.62

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Future Ford Lincoln	21404	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOULDING	\$76.47	
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ELEMENT KIT/ASSEMBLY	\$114.70	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER/ELEMENT ASSEMBLY	\$121.57	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY/CORE	\$145.22	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SCREEN/FILTERS/ELEMENT	\$152.50	
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	BATTERY/CORE	\$158.81	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WATER PUMP/ANTI FREEZE	\$194.38	
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	MANIFOLD/GASKET	\$194.81	
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	INDICATOR/MANIFOLD/GASKET	\$261.16	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PUMP/THERMOSTAT/HOSES	\$354.77	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RESERVOIR	\$355.00	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RAD/THRST/COND/FLTRS	\$721.12	
		21700	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RADIATOR/FILTER CREDIT	(\$375.90)
			52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$34.48)
	52503 - Equipment Maintenance		2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$34.48)	
	52503 - Equipment Maintenance		2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$17.24)	
	52503 - Equipment Maintenance		2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$17.24)	
	52503 - Equipment Maintenance		2449 - FLEET MAINTENANCE - WATER	SEALS	\$4.55	
	52503 - Equipment Maintenance		2449 - FLEET MAINTENANCE - WATER	FILTER/ELEMENT/SCREEN ASY	\$42.09	
	52503 - Equipment Maintenance		2451 - FLEET MAINTENANCE - HYDRO	WIRE ASSEMBLY/STUDS	\$60.59	
	52503 - Equipment Maintenance		2449 - FLEET MAINTENANCE - WATER	COIL ASSEMBLY/SEALS	\$105.31	
	52503 - Equipment Maintenance		2449 - FLEET MAINTENANCE - WATER	BATTERY/CORE	\$135.38	
	52503 - Equipment Maintenance		2450 - FLEET MAINTENANCE - REC	BATTERY/CORE	\$149.10	
	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ELEMENT KITS/BRAKE KIT	\$175.27		
	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	STARTER/CORE	\$196.03		
52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WATER PUMPS/RAD HOSE	\$205.28			
52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TANK/HOSE ASSEMBLIES	\$240.89			
52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ROTOR ASSEMBLY	\$249.05			
52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RADIATOR	\$257.20			
52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY/CORE	\$317.62			
52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FILTER/BATTERY/BRAKES	\$417.06			

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Future Ford Lincoln					
	21700	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	THERMOSTAT/WATER PUMP	\$708.36
Future Ford Lincoln				Vendor Subtotal: \$5,952.57	
G3 Engineering, Inc					
	21073	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	3" WT31T108945 CARTRIDGE	\$1,992.06
	21732	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	W3T110105 1 3/8" DIAPH	\$1,330.38
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	1.375 HEAD FOR ENCORE 70	\$3,756.27
G3 Engineering, Inc				Vendor Subtotal: \$7,078.71	
Gannett Fleming Inc					
	21140	52603 - Consultant Fees	57901 - SCOTTS FLAT RESERVOIR	SUPPLEMENTAL EVALUATIONS	\$319.16
		52603 - Consultant Fees	57105 - JACKSON LAKE	SUPPLEMENTAL EVALUATIONS	\$319.17
		52603 - Consultant Fees	57401 - ROLLINS RESERVOIR	SUPPLEMENTAL EVALUATIONS	\$319.17
		52921 - Program: Res, Dam, Wtrwy	201402 - COMBIESO SCOUR COUNTER ME	COMBIE DAM ALTERNATIVE	\$73,086.08
	21464	52603 - Consultant Fees	57105 - JACKSON LAKE	SUPPLEMENTAL EVALUATIONS	\$30.00
		52603 - Consultant Fees	57401 - ROLLINS RESERVOIR	SUPPLEMENTAL EVALUATIONS	\$30.00
		52603 - Consultant Fees	57901 - SCOTTS FLAT RESERVOIR	SUPPLEMENTAL EVALUATIONS	\$30.00
		52603 - Consultant Fees	10330 - LOMA RICA RESERVOIR	TECHNICAL MEMO LOMA RICA	\$1,724.38
	21733	52921 - Program: Res, Dam, Wtrwy	201402 - COMBIESO SCOUR COUNTER ME	COMBIE DAM ALTERNATIVE	\$13,368.58
Gannett Fleming Inc				Vendor Subtotal: \$89,226.54	
Gateway Pacific Contractors, Inc.					
	21734	52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	ALTA SIERRA RESERVOIR REP	\$437,193.50
	21744	52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	ALTA SIERRA RESERVOIR REP	\$23,010.18

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Gateway Pacific Contractors, Inc.					
	21744	24311 - Retainage Escrow Account	WITHHOLDING	6971 5% ESCROW RETENTION	(\$23,010.18)
		18150 - Retainage Escrow Accounts	OPERATING EXPENSE	6971 CASH W/ FISCAL AGENT	\$23,010.18
					Vendor Subtotal: \$460,203.68
GHD Inc.					
	21141	52910 - Program: Raw Water Rplc	2419 - SOUTH YUBA CANAL REPAIR	EVALUATION OF SOUTH YUBA	\$3,145.00
		52920 - Program: PH Improvements	2240 - DF PH FIRE SUPP UPGRADE	DF#2 PH FIRE SUPPRESSION	\$440.00
	21662	52910 - Program: Raw Water Rplc	2419 - SOUTH YUBA CANAL REPAIR	EVALUATION OF SOUTH YUBA	\$29,908.57
	21735	52910 - Program: Raw Water Rplc	2419 - SOUTH YUBA CANAL REPAIR	EVALUATION OF SOUTH YUBA	\$13,081.85
					Vendor Subtotal: \$46,575.42
Globalstar USA					
	21284	52713 - Utilities	OPERATING EXPENSE	11/16-12/15/20 SAT PH SVC	\$331.45
	21794	52713 - Utilities	OPERATING EXPENSE	12/16-01/15/21 SAT PH SVC	\$332.90
					Vendor Subtotal: \$664.35
Gold Country Media					
	21795	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	LEGAL NOTICES	\$155.05
					Vendor Subtotal: \$155.05
Gold Country Security					
	21435	52603 - Consultant Fees	OPERATING EXPENSE	NOV 2020 PICKUP	\$480.00
	21620	52603 - Consultant Fees	OPERATING EXPENSE	FERC SECURITY STANDBY	\$100.00
					Vendor Subtotal: \$580.00

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Gold Country Water					
	21181	52504 - Materials	10231 - PLACER OFFICE	NOV RENTAL FEE	\$5.00
	21285	52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$17.85
	21509	52504 - Materials	10231 - PLACER OFFICE	DEC RENTAL FEE	\$5.00
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$17.85
Gold Country Water					Vendor Subtotal: \$45.70
Gold Miner Pest Control					
	21090	52504 - Materials	57010 - HYDRO FIELD OFFICE	HYDRO PEST CONTROL	\$175.00
		52504 - Materials	57010 - HYDRO FIELD OFFICE	HYDRO PEST CONTROL	\$250.00
Gold Miner Pest Control					Vendor Subtotal: \$425.00
GovConnection, Inc					
	21377	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	POWER SUPPLY	\$541.42
GovConnection, Inc					Vendor Subtotal: \$541.42
Grainger Inc.					
	21122	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	RELAY SOCKETS	\$5.15
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	INVERTER VAC	\$71.32
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	HEATER/MOUNTING BRACKET	\$496.27
	21142	13111 - N-11 Miscellaneous	INVENTORY STOCKING	RECTORSEAL 5 PIPE THREAD	\$471.32
	21207	52710 - Supplies	2462 - COVID-19	GLOVES	\$22.91
		52710 - Supplies	2462 - COVID-19	GLOVES	\$34.38
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	THERMOSTAT	\$108.08
		52505 - Safety Supplies	OPERATING EXPENSE	EAR PLUGS	\$209.75

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Grainger Inc.					
	21225	52504 - Materials	10320 - CASCADE CANAL	DEHUMIDIFIER	\$312.82
		52504 - Materials	OPERATING EXPENSE	FIRE EXT COVERS/DUCT TAPE	\$408.23
		52506 - Small Tools	OPERATING EXPENSE	RELEASE RATCHET/SOCKET	\$147.65
	21252	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13107 - N-7 Paints	INVENTORY STOCKING	SPRAY PAINT PRIMER	\$199.21
	21405	52504 - Materials	OPERATING EXPENSE	AIR FILTERS	\$51.86
		52505 - Safety Supplies	10307 - LAKE OF THE PINES TRMT PL	RING BUOY	\$138.32
		52506 - Small Tools	OPERATING EXPENSE	RAKES	\$175.25
		52504 - Materials	OPERATING EXPENSE	BATTERIES	\$186.20
		52504 - Materials	57400 - ROLLINS POWERHOUSE	FLUID ANALYSIS KITS	\$225.23
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	SAFETY GLASSES	\$703.08
	21561	52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	FLUID ANALYSIS KIT	\$450.45
Grainger Inc.					Vendor Subtotal: \$4,417.49
Grass Valley Glass Co					
	21412	52504 - Materials	10230 - MAIN OFFICE	GLASS	\$1,790.18
Grass Valley Glass Co					Vendor Subtotal: \$1,790.18
Gray Electric Co.					
	21562	52713 - Utilities	30253 - SCOTTS FLAT - REC	DEC ALARM MONITORING	\$80.00
Gray Electric Co.					Vendor Subtotal: \$80.00
Green Vista Holdings, LLC					
	21286	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	3/4" AB-2	\$212.55
		52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	BACKING #3	\$612.46
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	3/4" AB-2	\$861.51
		11308 - Misc Term Payments	OPERATING EXPENSE	3/4" AB-2	\$2,014.25

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Green Vista Holdings, LLC	21286	52611 - Discount	DISCOUNT	DISCOUNT	(\$20.19)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.16)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.14)
	21353	52504 - Materials	57111 - BOWMAN TRANSMISSION LINE	4" DRAIN/ENVIRONMNTL FEE	\$509.65
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.12)
	21510	52504 - Materials	57302 - CHICAGO PARK FLUME	DRAIN ROCK/ENVIR FEE	\$261.53
	21548	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	3/4 AB-2/ENVIR FEE	\$207.57
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	3/4 AB-2/ENVIR FEE	\$211.86
		52504 - Materials	57302 - CHICAGO PARK FLUME	DRAIN ROCK	\$263.60
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	3/4 AB-2/ENVIR FEE	\$401.82
		52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	3/4 MA/ENVIR FEE	\$486.82
		52504 - Materials	57302 - CHICAGO PARK FLUME	DRAIN ROCK	\$509.23
		52504 - Materials	57302 - CHICAGO PARK FLUME	DRAIN ROCK	\$520.19
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	SAND/3/4 AB-2/ENVIR FEE	\$847.55
		13101 - N-1 Lumber	INVENTORY STOCKING	3/4 MA/ENVIRON FEE	\$1,775.29
		52611 - Discount	DISCOUNT	DISCOUNT	(\$17.81)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.22)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.11)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.88)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.03)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.64)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.13)
	52611 - Discount	DISCOUNT	DISCOUNT	(\$2.09)	

Green Vista Holdings, LLC

Vendor Subtotal: \$9,601.21

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Green Vista Land Holdings, LLC					
	21511	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	DEC 2020 BASE RENT	\$5,227.20
Green Vista Land Holdings, LLC					Vendor Subtotal: \$5,227.20
GRIDSME					
	21143	52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	NERC COMPLIANCE SUPPORT	\$615.62
		52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SUPPORT	\$615.63
		52603 - Consultant Fees	2469 - ELECTRIC RELIABILITY SVCS	CAISO SUPPORT SERVICES	\$237.50
	21663	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SUPPORT	\$843.75
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	NERC COMPLIANCE SUPPORT	\$843.75
		52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SUPPORT	\$850.00
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	NERC COMPLIANCE SUPPORT	\$850.00
GRIDSME					Vendor Subtotal: \$4,856.25
Gs Engineering LLC					
	21080	52603 - Consultant Fees	57100 - BOWMAN POWERHOUSE	ENGINEERING SUPPORT SRV	\$1,164.50
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	OIL CIRCUIT BREAKER REPL	\$4,011.00
Gs Engineering LLC					Vendor Subtotal: \$5,175.50
Hach Company					
	21310	52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	HANDLING FEE - TAXABLE	\$15.97
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	HACH LQV160.99.00002 FLOW	\$179.35
	21736	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.03)
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$16.80
		52504 - Materials	OPERATING EXPENSE	DR300 POCKET COLORIMETER	\$482.39
		52504 - Materials	OPERATING EXPENSE	ALUVER 3 ALUMINUM REAGENT	\$101.32
Hach Company					Vendor Subtotal: \$795.81

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Halldin Public Relations Inc.	21144	52603 - Consultant Fees	OPERATING EXPENSE	CONSULTING SERVICES	\$4,320.00
Halldin Public Relations Inc.					Vendor Subtotal: \$4,320.00
Hansen Bros Enterprises	21074	52921 - Program: Res, Dam, Wtrwy	2361 - JACKSON LAKE SPILLWAY IMP	JACKSON LAKE SPILLWAY IMP	\$89,288.00
		24310 - Retention Payable	2361 - 5% RETENTION	2361 5% RETENTION	(\$4,464.40)
	21091	52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	CRUSHED ROCK	\$69.39
	21145	52921 - Program: Res, Dam, Wtrwy	2361 - JACKSON LAKE SPILLWAY IMP	JACKSON LAKE SPILLWAY IMP	\$6,402.50
		24310 - Retention Payable	2361 - 5% RETENTION	2361 5% RETENTION	(\$320.12)
	21378	52503 - Equipment Maintenance	2540 - DORSEY TRANS MAIN REPAIR	DORSEY DR WATER LINE BRK	\$16,267.36
	21437	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	CARB/ENVIR FEE/SHORT LOAD	\$391.91
		52504 - Materials	10361 - ROUGH & READY CANAL	PUB WRKS/CARB/SHORT LOAD	\$691.04
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	PUB WRKS/CARB/SHORT LOAD	\$695.49
		52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	PUB WRKS/CARB/ENVIR FEE	\$984.70
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ASPHALT RESALE	\$1,044.08
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND/SLURRY/PUB WRKS/CARB	\$1,573.26
		52504 - Materials	10365 - TARR CANAL	FIBER/SHOTCRETE/PUB WRKS	\$2,681.04
		52504 - Materials	10365 - TARR CANAL	FIBER/SHOTCRETE/PUB WRKS	\$10,853.11
		52504 - Materials	10365 - TARR CANAL	FIBER/SHOTCRETE/PUB WRKS	\$15,856.30
		52504 - Materials	2530 - E GEORGE BASIN SHOTCRETE	FIBER/SHOTCRETE/PUB WRKS	\$17,497.93
		52611 - Discount	DISCOUNT	FIBER/SHOTCRETE/PUB WRKS	(\$400.00)
Hansen Bros Enterprises					Vendor Subtotal: \$159,111.59
Harris Industrial Gases	21123	52504 - Materials	10230 - MAIN OFFICE	FORKLIFT PROPANE/CO2	\$203.29

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Harris Industrial Gases					
	21406	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	TREAD BRITE/RING LASHING	\$108.88
		52504 - Materials	10230 - MAIN OFFICE	FORKLIFT PROPANE/CYLINDER	\$187.22
Harris Industrial Gases					Vendor Subtotal: \$499.39
Haulaway Storage Containers					
	21563	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	10/26-11/22/20 RENTAL	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals					
	21092	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BELTS/PULLY/FAN	\$285.41
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CABLE/BELTS/WHEELS	\$302.61
	21208	52503 - Equipment Maintenance	OPERATING EXPENSE	KNIFE SET	\$208.46
		52504 - Materials	10230 - MAIN OFFICE	CARPET DRYERS/CLEANER	\$239.00
	21407	52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	DIRT RAMMER RENTAL	\$80.00
		52504 - Materials	2530 - E GEORGE BASIN SHOTCRETE	COMPRESSOR/AIR HOSE RENTAL	\$242.00
		52504 - Materials	2530 - E GEORGE BASIN SHOTCRETE	FILTERS	\$523.03
		52504 - Materials	2530 - E GEORGE BASIN SHOTCRETE	FILTERS	\$523.03
		52504 - Materials	2530 - E GEORGE BASIN SHOTCRETE	BOOM LIFT RENTAL	\$1,213.25
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	STRAW BLOWER RENTAL	\$1,400.00
HBE Rentals					Vendor Subtotal: \$5,016.79
HD Supply Construction Supply, LTD					
	21075	52930 - Program: Chem Tank/Pads	2531 - E GEORGE TANKPAD RETROFIT	#5 GRADE 40 5/8" X 20FT	\$877.87
	21146	52930 - Program: Chem Tank/Pads	2531 - E GEORGE TANKPAD RETROFIT	INTERNAL ADJUSTMENT	\$0.01
		52930 - Program: Chem Tank/Pads	2531 - E GEORGE TANKPAD RETROFIT	SHIPPING & HANDLING FEE	\$37.98
		52930 - Program: Chem Tank/Pads	2531 - E GEORGE TANKPAD RETROFIT	5FT X 3" BRIGHT UPPER SLA	\$214.83

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HD Supply Construction Supply, LTD					
	21311	52504 - Materials	57302 - CHICAGO PARK FLUME	PLATE STRAIGHT METAL REF	(\$63.47)
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13115 - N-15 Fencing	INVENTORY STOCKING	8.5" X 25FT BURLAP WATTLE	\$2,018.62
		52504 - Materials	OPERATING EXPENSE	1" X 1" X 18" WOOD STAKE	\$211.41
	21664	52506 - Small Tools	OPERATING EXPENSE	MULTIQUIP MTX70HD RAMMERS	\$6,705.28
HD Supply Construction Supply, LTD					Vendor Subtotal: \$10,002.54
HDR Engineering, Inc.					
	21076	52603 - Consultant Fees	8144 - FERC RELICENSING	YB FERC RELICENSING	\$1,621.85
		52603 - Consultant Fees	8144 - FERC RELICENSING	YB FERC RELICENSING	\$1,021.84
	21147	52603 - Consultant Fees	1041 - RAW WTR MASTER PL-PH2	NID WORKSHOP MTG	\$9,731.24
		52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	SCOTTS FLAT SPILLWAY UPGR	\$1,412.57
	21465	52603 - Consultant Fees	1041 - RAW WTR MASTER PL-PH2	REVISIONS TO DEMAND & SUP	\$5,308.66
	21665	52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	SCOTTS FLAT SPILLWAY UPGR	\$1,287.21
		52603 - Consultant Fees	8144 - FERC RELICENSING	YB FERC RELICENSING	\$7,175.97
HDR Engineering, Inc.					Vendor Subtotal: \$27,559.34
Helix Environmental Construction Gr					
	21737	52603 - Consultant Fees	57210 - DUTCH FLAT #2 FLUME	VEG REMOVAL DF FLUME	\$28.56
		24310 - Retention Payable	DF FLUME - 5% RETENTION	DF FLUME 5% RETENTION	(\$484.05)
		52603 - Consultant Fees	57210 - DUTCH FLAT #2 FLUME	VEG REMOVAL DF FLUME	\$159.38
		52603 - Consultant Fees	57210 - DUTCH FLAT #2 FLUME	VEG REMOVAL DF FLUME	\$9,493.03
		52503 - Equipment Maintenance	57111 - BOWMAN TRANSMISSION LINE	2020-21 BOWMAN 60KV TRANS	\$39,300.00
		24310 - Retention Payable	57111 - 5% RETENTION	57111 5% RETENTION	(\$1,965.00)

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Helix Environmental Construction Gr					Vendor Subtotal: \$46,531.92
Herc Rentals, Inc. FKA Hertz Equip					
	21253				
		52503 - Equipment Maintenance	2519 - 2020 PSPS EVENTS	RENTAL 55KW TOWABLE GENERATOR	\$1,831.75
		52503 - Equipment Maintenance	2519 - 2020 PSPS EVENTS	CAL PROPERTY TAX RECOVERY	\$13.74
		52503 - Equipment Maintenance	2519 - 2020 PSPS EVENTS	PREVENTATIVE MAINTENANCE	\$23.92
Herc Rentals, Inc. FKA Hertz Equip					Vendor Subtotal: \$1,869.41
Hills Flat Lumber Co Inc					
	21093				
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	SPRAY PAINT	\$14.99
		52504 - Materials	OPERATING EXPENSE	PROPANE	\$27.83
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	SCREWS/WASHERS	\$33.45
		52504 - Materials	57400 - ROLLINS POWERHOUSE	INS FOAM	\$36.45
		52504 - Materials	OPERATING EXPENSE	CLR PANELS	\$54.67
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	SAFETY HASPS/HINGES	\$105.00
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.79)
	21124				
		52503 - Equipment Maintenance	2462 - COVID-19	LUMBER/FLASHING/FELT	\$364.70
	21182				
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	DOUBLE PAYMENT CREDIT	(\$118.76)
		52504 - Materials	30253 - SCOTTS FLAT - REC	FINANCE CHARGE	\$9.59
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	FINANCE CHARGE	\$15.49
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TOOL CLOSET MATERIALS	\$244.45
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.09)
		52504 - Materials	30253 - SCOTTS FLAT - REC	FINANCE CHARGE	\$10.28
	21209				
		52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	NUTS/BOLTS/WASHERS/LUMBER	\$12.66
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	HARDIE PANEL/GEN SKU	\$44.17
		52504 - Materials	OPERATING EXPENSE	5 GALLON BUCKETS	\$144.31
	21210				
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	ANCHORS	\$4.70

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Hills Flat Lumber Co Inc	21211	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	KEYS	\$4.92
	21226	52504 - Materials	57100 - BOWMAN POWERHOUSE	ICE MELT	\$64.30
	21254	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	SHEETING-BLACK POLYETH	\$1,410.50
	21287	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	SCREWS/END CAP/CORNER	\$211.98
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.50)
	21288	52611 - Discount	DISCOUNT	DISCOUNT	(\$4.78)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.96)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.95)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.56)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.30)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.80)
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FASTENERS/PLUGS	\$9.98
		52506 - Small Tools	OPERATING EXPENSE	EXTENSIONS	\$14.09
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	WIRE BRUSH/TAPE/ANCHORS	\$29.34
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	THUNDERBOLTS/SCREWS	\$33.42
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	DUSTERS/BULB	\$41.80
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	ELBOW/FLANGE/NIPPLES	\$42.42
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	BLADE/MARATHON CARB	\$43.95
	52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	CABLE CLAMPS/PAINT BRUSH	\$61.99	
	21289	52504 - Materials	2462 - COVID-19	TIE PLATE/ANGLE/LOCK/HINGE	\$73.63
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	TAPE/PIPE INSULATION	\$75.12
52503 - Equipment Maintenance		30253 - SCOTTS FLAT - REC	HITCH/TUBE/TAPE	\$90.64	
52503 - Equipment Maintenance		30253 - SCOTTS FLAT - REC	LUMBER/PAINT	\$5.24	
52503 - Equipment Maintenance		30256 - LONG RAVINE - REC	LUMBER/PAINT	\$237.60	

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Hills Flat Lumber Co Inc	21289	52611 - Discount	DISCOUNT	DISCOUNT	(\$4.00)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.20)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.87)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.99)	
	21312	52504 - Materials	OPERATING EXPENSE		RE-STOCKING FEE ORDRED	\$287.14
		52504 - Materials	OPERATING EXPENSE		RE-STOCKING FEE ORDRED	\$287.14
	21354	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM		ROOFING-LR	(\$1,086.33)
		52504 - Materials	10361 - ROUGH & READY CANAL		WEDGE TIES	\$9.77
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM		LUMBER	\$18.60
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM		CLOSURE STRIPS	\$38.84
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM		LUMBER	\$46.80
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM		ROOFING-LR	\$1,085.73
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM		ROOFING-LR	\$1,086.33
		52611 - Discount	DISCOUNT		DISCOUNT	(\$65.63)
		52611 - Discount	DISCOUNT		DISCOUNT	(\$65.58)
		52611 - Discount	DISCOUNT		DISCOUNT	(\$4.30)
		52611 - Discount	DISCOUNT		DISCOUNT	(\$3.58)
		52611 - Discount	DISCOUNT		DISCOUNT	(\$1.70)
		52611 - Discount	DISCOUNT		DISCOUNT	(\$0.90)
		52611 - Discount	DISCOUNT		DISCOUNT	\$65.63
	21379	52504 - Materials	OPERATING EXPENSE		PROPANE	\$30.92
	21380	52504 - Materials	30256 - LONG RAVINE - REC		LUMBER-LR	\$47.65
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC		LAG BOLTS/WASHERS-SF	\$91.02
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC		SOCKET SET	\$96.72
		52506 - Small Tools	30253 - SCOTTS FLAT - REC		SAWS/HOSES/COMPRESSOR	\$179.95
		52506 - Small Tools	30253 - SCOTTS FLAT - REC		POLE SAWS/PSI WASHER	\$1,760.43
		52506 - Small Tools	30252 - ORCHARD SPRINGS - REC		RIDING MOWER	\$1,934.95

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Hills Flat Lumber Co Inc	21380	52504 - Materials	30253 - SCOTTS FLAT - REC	RAILROAD TIES	\$4,988.64
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SAWS/HOSES/COMPRESSOR	\$426.96
		52504 - Materials	30254 - UPPER DIVISION - REC	RAILROAD TIES	\$1,000.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	NOV FIN CHARGE	\$16.16
		52506 - Small Tools	30252 - ORCHARD SPRINGS - REC	NOV FIN CHARGE	\$29.02
		52504 - Materials	30256 - LONG RAVINE - REC	DOG EAR FENCING-LR	\$30.87
	21438	52504 - Materials	10377 - MILLER CANAL	LUMBER	\$455.16
	21439	52504 - Materials	57100 - BOWMAN POWERHOUSE	GLOVES/EXT CORD/ICE MELT	\$195.07
	21440	52504 - Materials	30256 - LONG RAVINE - REC	LUMBER/HARDWARE	\$302.05
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	ANTI SKID TAPE	\$376.19
	21512	52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	SHEET METAL/ALLEN WRENCH	\$12.19
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	SPRY PAINT/TURNBKL/SCREWS	\$46.79
	21549	52930 - Program: Chem Tank/Pads	2531 - E GEORGE TANKPAD RETROFIT	FOAM SEAL	\$13.00
		52930 - Program: Chem Tank/Pads	2531 - E GEORGE TANKPAD RETROFIT	LUMBER	\$36.92
		52504 - Materials	OPERATING EXPENSE	5 GALLON BUCKET LIDS	\$57.92
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	WALL LIGHT FIXTURE	\$162.73
		52504 - Materials	2469 - ELECTRIC RELIABILITY SVCS	LUMBER/ANCHORS/DOOR	\$687.13
		52504 - Materials	10230 - MAIN OFFICE	HARDWARE/LEVEL/BIT SETS	\$278.03
		52504 - Materials	10365 - TARR CANAL	FOUNDATION MESH	\$292.94
		52611 - Discount	DISCOUNT	DISCOUNT	(\$15.00)
52611 - Discount		DISCOUNT	DISCOUNT	(\$3.95)	
52611 - Discount	DISCOUNT	DISCOUNT	(\$3.37)		
21550	52611 - Discount	DISCOUNT	DISCOUNT	(\$9.53)	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$19.28)	

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					
	21550				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.10)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.95)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.90)
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	SCREWS/LUMBER	\$167.29
		52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	LUMBER	\$36.29
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	LUMBER/FLUX CORE	\$219.16
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	CONCRETE	\$59.91
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	MATTOCK/CONCRETE	\$94.24
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	LUMBER/ALUM POLE	\$50.06
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	HINGE	\$18.22
		52503 - Equipment Maintenance	57013 - UPPER DIVISION WATERWAYS	HOSE CLAMPS/SPLICING TAPE	\$21.40
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	TARP	\$21.44
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	SCREWS/HOOK/THERMOMETER	\$23.29
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	TOOLS/SCREW HOOK	\$7.43
		52504 - Materials	OPERATING EXPENSE	NOV FINANCE CHARGE	\$8.71
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	COAX GRIP CLIPS	\$9.64
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.00)
	21551				
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	SILICONE	\$7.51
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FAX PHONE JACK-SF	\$3.99
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	KEYS/WRENCH BASIN	\$28.87
		52503 - Equipment Maintenance	2462 - COVID-19	DRIP EDGE-SF	\$14.17
		52504 - Materials	2462 - COVID-19	LUMBER-SF	\$106.39
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	SINK FAUCET	\$128.99
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CABLE/CHAIN OIL/CAB CLAMP	\$65.76
		52503 - Equipment Maintenance	2462 - COVID-19	PAINT/SCREWS	\$215.06
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	JACK FLOOR	\$752.39
		52506 - Small Tools	30254 - UPPER DIVISION - REC	BLOWERS	\$1,019.10
		52504 - Materials	30253 - SCOTTS FLAT - REC	LUMBER/TAPE/SCREWS/BULBS	\$1,216.38

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Hills Flat Lumber Co Inc					
	21551				
		52504 - Materials	30253 - SCOTTS FLAT - REC	LUMBER	\$1,266.29
		52504 - Materials	30254 - UPPER DIVISION - REC	LUMBER	\$1,457.51
		52504 - Materials	30254 - UPPER DIVISION - REC	LUMBER	\$5,907.83
		52611 - Discount	DISCOUNT	DISCOUNT	(\$24.73)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.10)
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	RAT BAIT-OS	\$11.04
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	LUMBER	\$1,266.25
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.40)
		52504 - Materials	30254 - UPPER DIVISION - REC	LUMBER	\$1,266.25
		52504 - Materials	30256 - LONG RAVINE - REC	LUMBER	\$1,266.25
		52504 - Materials	30257 - PENINSULA - REC	LUMBER	\$1,266.25
		52611 - Discount	DISCOUNT	DISCOUNT	(\$15.32)
		52504 - Materials	2462 - COVID-19	ROOF METAL	\$428.90
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.00)
	21666				
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	RIP RAP IN BURLAP	\$5,860.65
	21738				
		52504 - Materials	OPERATING EXPENSE	PALLET CHARGE-WILL CREDIT	\$19.53
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	HYDRAULIC WATER STOP CEMENT	\$1,585.84

Hills Flat Lumber Co Inc

Vendor Subtotal: \$44,421.23

Hinman & Associates Consulting, Inc

	21077				
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	VEGETATION MANAGEMENT PLAN	\$1,924.12
		52603 - Consultant Fees	57600 - COMBIE NORTH POWERHOUSE	VEGETATION MANAGEMENT PLAN	\$1,924.12
		52603 - Consultant Fees	57700 - COMBIE SOUTH POWERHOUSE	VEGETATION MANAGEMENT PLAN	\$1,924.12
		52603 - Consultant Fees	57900 - SCOTTS FLAT POWERHOUSE	VEGETATION MANAGEMENT PLAN	\$1,924.12
		52603 - Consultant Fees	57100 - BOWMAN POWERHOUSE	VEGETATION MANAGEMENT PLAN	\$1,924.13
		52603 - Consultant Fees	57111 - BOWMAN TRANSMISSION LINE	VEGETATION MANAGEMENT PLAN	\$1,924.13

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Hinman & Associates Consulting, Inc	21077	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	VEGETATION MANAGEMENT PLAN	\$1,924.13	
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	VEGETATION MANAGEMENT PLAN	\$1,924.13	
	21739	52603 - Consultant Fees	2462 - COVID-19	COVID-19 GRANT CONSULTING	\$826.25	
		52603 - Consultant Fees	2462 - COVID-19	COVID-19 GRANT CONSULTING	\$1,228.75	
	21750	52603 - Consultant Fees	57013 - UPPER DIVISION WATERWAYS	EMERGENCY ACTION PLAN	\$2,537.50	
		52603 - Consultant Fees	57014 - LOWER DIVISION WATERWAYS	EMERGENCY ACTION PLAN	\$2,537.50	
	Hinman & Associates Consulting, Inc				Vendor Subtotal: \$22,523.00	
	Hoblit Chrysler Jeep Dodge	21667	52902 - Vehicle Purchases	OPERATING EXPENSE	2020 DODGE RAM 1500	\$27,901.55
			52902 - Vehicle Purchases	OPERATING EXPENSE	2020 DODGE RAM 4500 REG	\$82,966.63
		21740	52902 - Vehicle Purchases	OPERATING EXPENSE	2020 DODGE RAM 4500 REG	\$82,966.63
Hoblit Chrysler Jeep Dodge				Vendor Subtotal: \$110,868.18		
Holdrege & Kull Consulting	21255	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	2135 TO1 PROJECT MGMT	\$1,014.20	
		52914 - Program: Sediment Removl	8515 - GHORN CRK SEDIMENT REMV	SUBSURFACE INVESTIGATION	\$10,092.18	
	21668	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	2135 TO1 PROJECT MGMT	\$1,291.70	
		52921 - Program: Res, Dam, Wtrwy	2361 - JACKSON LAKE SPILLWAY IMP	MISC TESTING & INPSECTION	\$2,426.00	
	21741	52914 - Program: Sediment Removl	8515 - GHORN CRK SEDIMENT REMV	SUBSURFACE INVESTIGATION	\$1,863.75	
	Holdrege & Kull Consulting				Vendor Subtotal: \$16,687.83	

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Holt Of California					
	21212	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS	\$258.66
	21408	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPRING/CONNECTORS	\$106.52
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COUPLERS	\$197.46
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COUPLERS/FILTERS/ELEMENTS	\$342.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	POWERBRUTE FITTING	\$868.00
	21564	52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	AIR/OIL ELEMENTS	\$85.82
Holt Of California					Vendor Subtotal: \$1,859.16
Home Depot Credit Services					
	21094	52504 - Materials	10230 - MAIN OFFICE	BREAKERS	\$9.67
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	SPADE VINYL	\$14.86
	21213	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	ROOF FELT	\$27.39
		52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	FLOAT/DIABLO CARB/SPONGES	\$77.66
	21227	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	LIGHTBULBS/DUSTERS	\$74.08
	21381	52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	HEAT LAMPS	\$41.96
		52504 - Materials	10232 - PLACER YARD	WALL OUTLETS	\$60.59
	21486	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	JUNCTION BOX	\$41.51
	21701	52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	BRUSHES/TOWELS/ORGANIZER	\$37.84
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	BREAKER	\$45.91
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	CONDUIT/BREAKERS/COUPLING	\$51.06
		52504 - Materials	10232 - PLACER YARD	WIRE CUTTER/LANTERN	\$73.52
Home Depot Credit Services					Vendor Subtotal: \$556.05

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Home Depot Pro					
	21214	52710 - Supplies	2462 - COVID-19	DISINFECTING WIPES	\$117.18
		52710 - Supplies	2462 - COVID-19	HAND SANITIZER	\$517.16
		52710 - Supplies	OPERATING EXPENSE	TOILET PAPER	\$222.77
Home Depot Pro					Vendor Subtotal: \$857.11
Hughes Network Systems LLC					
	21290	52713 - Utilities	57100 - BOWMAN POWERHOUSE	11/19-12/19/20 INTERNET	\$104.41
	21621	52713 - Utilities	57100 - BOWMAN POWERHOUSE	11/19-12/19/20 COM BPH	\$91.93
Hughes Network Systems LLC					Vendor Subtotal: \$196.34
Hunt & Sons Inc					
	21125	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.92
		52501 - Chemicals	30256 - LONG RAVINE - REC	SEP FIN CHARGE	\$14.90
		52501 - Chemicals	OPERATING EXPENSE	50 GA UNLEADED	\$121.05
		52501 - Chemicals	OPERATING EXPENSE	245 GA UNLEADED	\$615.33
		52501 - Chemicals	10232 - PLACER YARD	600 GA UNLEADED	\$1,432.08
		52504 - Materials	30254 - UPPER DIVISION - REC	670 GA UNLEADED	\$1,778.84
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	30256 - LONG RAVINE - REC	OCT FIN CHARGE	\$14.90
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	CA PREPAID TAX	\$33.50
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$105.26
		52501 - Chemicals	OPERATING EXPENSE	230 GA DIESEL	\$566.32
		52501 - Chemicals	10232 - PLACER YARD	388 GA DIESEL	\$925.76
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$105.26
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$1,899.10
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,166.65
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.24

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Hunt & Sons Inc	21125	52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$316.33
	21215	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.60
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$176.68
		52501 - Chemicals	OPERATING EXPENSE	140 GA UNLEADED	\$329.65
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$342.95
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUST OMER SERVICE	\$96.74
		52501 - Chemicals	OPERATING EXPENSE	125 GA DIESEL	\$308.70
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$96.74
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPERATIONS	\$1,745.51
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPT	\$2,910.55
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$2.06
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$290.75
	21228	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.46
		52713 - Utilities	10313 - E GEORGE SYSTEM	83 GA DIESEL BANNER TRAIL	\$199.42
		52501 - Chemicals	10232 - PLACER YARD	650 GA UNL/250 GA DIESEL	\$2,204.65
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$92.98
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	451 GA DIESEL LAKE WILDWD	\$1,069.20
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$92.98
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	207 GA DIESEL TIMBER RDG	\$492.50
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPS DEPT	\$1,677.65
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$2,797.40
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$1.98
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$279.44
		21382	52501 - Chemicals	OPERATING EXPENSE	200 GA UNLEADED
	52501 - Chemicals		OPERATING EXPENSE	OIL	\$629.77
	52501 - Chemicals		OPERATING EXPENSE	285 GA UNLEADED	\$713.49
	52501 - Chemicals		OPERATING EXPENSE	170 GA DIESEL	\$427.21

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Hunt & Sons Inc	21382	52501 - Chemicals	OPERATING EXPENSE	180 GA DIESEL	\$459.68	
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75	
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75	
	21487	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.60	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.73	
		52501 - Chemicals	10232 - PLACER YARD	600 GA UNL/490 GA DIESEL	\$2,690.15	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$96.52	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$100.13	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$96.52	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$100.13	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPERATIONS	\$1,741.45	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPERATIONS	\$1,806.66	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$2,903.79	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,012.51	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$2.05	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$2.13	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$290.07	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$300.93	
		21565	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.77
			52501 - Chemicals	OPERATING EXPENSE	161 GA UNLEADED	\$374.40
	52501 - Chemicals		OPERATING EXPENSE	158 GA UNLEADED	\$380.47	
	52501 - Chemicals		OPERATING EXPENSE	175 GA UNLEADED	\$414.11	
	52501 - Chemicals		OPERATING EXPENSE	200 GA UNLEADED	\$474.75	
	52501 - Chemicals		OPERATING EXPENSE	500 GA UNLEADED	\$1,211.35	
	52501 - Chemicals		OPERATING EXPENSE	FUEL- CUSTOMER SERVICE	\$101.20	
	52501 - Chemicals		OPERATING EXPENSE	60 GA DIESEL	\$157.03	
	52501 - Chemicals		OPERATING EXPENSE	153 GA DIESEL	\$394.20	
	52501 - Chemicals		OPERATING EXPENSE	180 GA DIESEL	\$465.05	
	52501 - Chemicals		OPERATING EXPENSE	182 GA DIESEL	\$468.20	
	52501 - Chemicals		OPERATING EXPENSE	256 GA DIESEL	\$655.65	

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Hunt & Sons Inc					
	21565	52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$101.20
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPS DEPT	\$1,825.83
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,044.49
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$2.15
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$304.13

Hunt & Sons Inc	Vendor Subtotal: \$52,660.47
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Iconix Waterworks (US) Inc.					
	21148	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.17)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" COUPLING BLACK MERCHANT	\$63.47
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$14.52)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	12" FULL CIRCLE BAND 11.6	\$787.71
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$26.71)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	14" STEEL REDUCING COUPLING	\$1,073.07
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" CAP BRASS NL	\$185.81
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 2" NIPPLE BRASS NL	\$189.88
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$57.76)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" FULL CIRCLE REPAIR	\$1,314.15
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" X 3/4" BUSHING PVC	\$10.31
		13115 - N-15 Fencing	INVENTORY STOCKING	#10 PVC INSULATED COPPER	\$1,708.88
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1/4" 90 DEG ELBOW BRASS	\$100.36

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Iconix Waterworks (US) Inc.					
	21256	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" HYMAX COUPLING 6.42	\$1,744.68
		52611 - Discount	DISCOUNT	DISCOUNT	(\$45.84)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	10" HYMAX COUPLING 10.96	\$742.14
	21313	52611 - Discount	DISCOUNT	DISCOUNT	(\$14.86)
		52504 - Materials	10314 - LOMA RICA SYSTEM	1-1/4" ANTI-CAVATATION	\$563.12
		52504 - Materials	10314 - LOMA RICA SYSTEM	2" REBUILD KIT CLA-VAL PR	\$243.04
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2-1/2" X 4" NIPPLE-BLACK	\$53.71
		52611 - Discount	DISCOUNT	DISCOUNT	(\$95.66)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	16" DI PIPE CL350/50 18FT	\$4,062.24
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	16" MJ X FLG ADAPTER 125#	\$235.45
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	16" RED RUBBER FULL FACED	\$39.06
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	16" X 12" CONCENTRIC RED	\$852.81
	21552	52504 - Materials	10318 - NORTH AUBURN SYSTEM	16" BOLT-UP SET PLATED GR	\$390.60
Iconix Waterworks (US) Inc.					Vendor Subtotal: \$14,103.01
Industrial Scientific Corporation					
	21095	52504 - Materials	57010 - HYDRO FIELD OFFICE	CYLINDER CALIBRATION	\$309.34
		52504 - Materials	10230 - MAIN OFFICE	CYLINDER CALIBRATION	\$312.30
		52504 - Materials	10230 - MAIN OFFICE	CYLINDER CALIBRATION	\$505.02
	21257	52603 - Consultant Fees	10231 - PLACER OFFICE	NOV 2020 GAS MNTRNG SUBSC	\$206.09
		52603 - Consultant Fees	10232 - PLACER YARD	NOV 2020 GAS MNTRNG SUBSC	\$206.09
		52603 - Consultant Fees	10230 - MAIN OFFICE	NOV 2020 GAS MNTRNG SUBSC	\$345.97
		52603 - Consultant Fees	10230 - MAIN OFFICE	NOV 2020 GAS MNTRNG SUBSC	\$300.14
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	NOV 2020 GAS MNTRNG SUBSC	\$206.09
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	NOV 2020 GAS MNTRNG SUBSC	\$162.09
	21742	52603 - Consultant Fees	10231 - PLACER OFFICE	N AUBURN GAS DETECTING	\$206.09

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Industrial Scientific Corporation					
	21742	52603 - Consultant Fees	10232 - PLACER YARD	PLACER YD GAS DETECTING	\$206.09
		52603 - Consultant Fees	10230 - MAIN OFFICE	OPS MAIN GAS DETECTING	\$345.97
		52603 - Consultant Fees	10230 - MAIN OFFICE	MNTNC MAIN GAS DETECTING	\$300.14
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	HYDRO MAIN GAS DETECTING	\$206.09
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	RPH GAS DETECTECTING	\$162.09
Industrial Scientific Corporation					Vendor Subtotal: \$3,979.60
Integrated Engineers & Contractors					
	21669	52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	FIRE PROTECTION INTERCONN	\$1,260.00
Integrated Engineers & Contractors					Vendor Subtotal: \$1,260.00
Intermountain Disposal Sierra Dispo					
	21106	52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL/TIME CHARGE	\$3,568.31
	21572	52713 - Utilities	30254 - UPPER DIVISION - REC	OVERPAY CREDIT	(\$67.39)
		52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL/TIME CHARGE	\$861.85
Intermountain Disposal Sierra Dispo					Vendor Subtotal: \$4,362.77
Internal Revenue Service					
	20200488	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-961	\$68,296.39
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-961	\$3,831.25
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-961	\$17,157.08
	20200510	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-962	\$75,832.40
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-962	\$3,561.82
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-962	\$16,652.85
	20200526	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-963	\$66,123.56
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-963	\$3,019.59
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-963	\$16,487.19

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Internal Revenue Service					
	20200560				
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-964	\$1,063.81
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-964	\$8,627.95
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-964	\$64,520.78
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-964	\$1,063.81
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-964	\$8,627.95
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-964	\$386.47
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-964	\$3,387.56
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-964	\$386.47
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-964	\$67.52
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-964	\$1,961.26
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-964	\$15,897.64
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-964	\$67.52
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-964	\$1,961.26
	20200561				
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-965	\$1,763.67
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-965	\$40.18
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-965	\$12,600.38
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-965	\$1,763.67
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-965	\$40.18
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-965	\$346.76
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-965	\$2,332.16
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-965	\$346.76
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-965	\$7,245.95
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-965	\$785.91
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-965	\$48,865.95
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-965	\$7,245.95
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-965	\$785.91
Internal Revenue Service					Vendor Subtotal: \$463,145.56
Is, Inc					
	21751				
		52711 - Education/Training/Meals	OPERATING EXPENSE	MICROSOFT TRAINING	\$3,330.00

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Is, Inc					Vendor Subtotal: \$3,330.00
Jackson Lewis P.C.					
	21355	52604 - Legal Fees	OPERATING EXPENSE	OCT 2020 PROF SERVICES	\$1,998.00
	21622	52604 - Legal Fees	OPERATING EXPENSE	NOV 2020 PROF SERVICES	\$1,443.00
Jackson Lewis P.C.					Vendor Subtotal: \$3,441.00
Jamestown Advanced Products Corp					
	21258	52504 - Materials	30252 - ORCHARD SPRINGS - REC	FREIGHT	\$462.50
		52504 - Materials	30253 - SCOTTS FLAT - REC	FREIGHT	\$462.50
		52504 - Materials	30256 - LONG RAVINE - REC	FREIGHT	\$462.50
		52504 - Materials	30257 - PENINSULA - REC	FREIGHT	\$462.50
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	(15) 6FT PICNIC TABLES	\$1,870.50
		52504 - Materials	30253 - SCOTTS FLAT - REC	(15) 6FT PICNIC TABLES	\$1,870.50
		52504 - Materials	30256 - LONG RAVINE - REC	(15) 6FT PICNIC TABLES	\$1,870.50
		52504 - Materials	30257 - PENINSULA - REC	(15) 6FT PICNIC TABLES	\$1,870.50
Jamestown Advanced Products Corp					Vendor Subtotal: \$9,332.00
Janelle Nolan & Associates Env Cons					
	21149	52914 - Program: Sediment Removl	8515 - GHORN CRK SEDIMENT REMV	PRE-CONSTRUCTION SURVEYS	\$7,889.50
	21670	52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	PROJECT FOR PERMIT APP	\$50.00
	21743	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	STATE CLEARINGHOUSE SUB	\$1,178.00
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$9,117.50
Jay R Patt DC					
	21513	52603 - Consultant Fees	OPERATING EXPENSE	09/02-10/23/20 DRUG TESTS	\$55.00
		52603 - Consultant Fees	OPERATING EXPENSE	10/29-11/30/20 DRUG TESTS	\$320.00

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Jay R Patt DC					Vendor Subtotal: \$375.00
JB-TC Ventures, Inc.					
	21467	60110 - Interest Expense	OPERATING EXPENSE	#2071 RETENTION INTEREST	\$7.72
		24310 - Retention Payable	#2071 RETENTION PAYOFF	#2071 RETENTION PAYOFF	\$6,519.60
JB-TC Ventures, Inc.					Vendor Subtotal: \$6,527.32
Jifco, Inc.					
	21752	52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	30" OD SPOOLS (7) VARIOUS	\$91,226.85
		52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	30" OD SPOOLS (7) VARIOUS	\$2,080.65
Jifco, Inc.					Vendor Subtotal: \$93,307.50
JJMS Enterprises Inc					
	21383	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	4 OZ WEIGHTS	\$53.40
JJMS Enterprises Inc					Vendor Subtotal: \$53.40
Jorgensen Company					
	21096	52505 - Safety Supplies	10230 - MAIN OFFICE	FIRE EXT ANNUAL MAINT	\$304.32
	21216	52505 - Safety Supplies	10232 - PLACER YARD	FIRE EXT ANNUAL MAINT	\$108.00
		52505 - Safety Supplies	10231 - PLACER OFFICE	FIRE EXT ANNUAL MAINT	\$126.00
	21384	52603 - Consultant Fees	10230 - MAIN OFFICE	FIRE EXT ANNUAL MAINT	\$936.40
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXT ANNUAL MAINT	\$2,126.82
Jorgensen Company					Vendor Subtotal: \$3,601.54
Kilroys Towing Inc					
	21702	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TOWING	\$200.00
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	TOWING	\$400.00
Kilroys Towing Inc					Vendor Subtotal: \$600.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Kinectrics Aes Inc.					
	21671	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	GENERATOR OFF-LINE DIAGNOSTIC	\$44,000.00
	21753	52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	GENERATOR DIAGNOSTIC TEST	\$44,000.00
Kinectrics Aes Inc.					Vendor Subtotal: \$88,000.00
Knights Paint Store					
	21385	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	PAINT/GOO OFF	\$105.30
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	PAINT/TAPE/METAL PREP	\$124.81
Knights Paint Store					Vendor Subtotal: \$230.11
Konecranes Inc.					
	21754	52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	CRANE INSPECTION LOP TP	\$310.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	CRANE INSPECTION NA TP	\$500.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	CRANE INSPECTION EG TP	\$310.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	CRANE INSPECTION BT CW	\$310.00
Konecranes Inc.					Vendor Subtotal: \$1,430.00
Laura Peters					
	21623	52711 - Education/Training/Meals	OPERATING EXPENSE	09/10-11/10/20 MILEAGE	\$488.75
Laura Peters					Vendor Subtotal: \$488.75
Legacy Propane					
	21409	52713 - Utilities	57010 - HYDRO FIELD OFFICE	202.6 GA PROPANE	\$482.31
Legacy Propane					Vendor Subtotal: \$482.31
Lombardstreet.io LLC					
	21672	52904 - Equipment Purchases	OPERATING EXPENSE	WEB BASED DATABASE	\$18,000.00
		52904 - Equipment Purchases	OPERATING EXPENSE	WEB BASED DATABASE	\$2,400.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Lombardstreet.io LLC					Vendor Subtotal: \$20,400.00
Mahaney Hardware					
	21690	52504 - Materials	OPERATING EXPENSE	TARPS	\$80.84
		52506 - Small Tools	OPERATING EXPENSE	CHISELS	\$97.26
		52506 - Small Tools	OPERATING EXPENSE	SHOVELS/CHISELS/RAKES	\$1,201.85
Mahaney Hardware					Vendor Subtotal: \$1,379.95
MCI					
	21183	52713 - Utilities	57400 - ROLLINS POWERHOUSE	NOV 2020 RPH PHONE	\$16.42
	21624	52713 - Utilities	57400 - ROLLINS POWERHOUSE	DEC 2020 RPH PHONE	\$13.95
MCI					Vendor Subtotal: \$30.37
McMaster - Carr Supply Company					
	21292	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	SLIDE-BOLT LATCH	\$39.31
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	PUSH ON SEAL	\$122.76
	21488	52504 - Materials	57014 - LOWER DIVISION WATERWAYS	HINGES	\$44.88
	21566	52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	SOCKETS/SCRWS/STEEL PLATE	\$89.95
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	GAS HOSE WITH ZINC	\$159.94
McMaster - Carr Supply Company					Vendor Subtotal: \$456.84
Mesa Laboratories, Inc.					
	21755	52504 - Materials	10319 - NID WATER LABORATORY	INTERNAL ADJUSTMENT	\$0.01
		52504 - Materials	10319 - NID WATER LABORATORY	PROSPORE AMPOULE 4 ML	\$42.29
Mesa Laboratories, Inc.					Vendor Subtotal: \$42.30
Minasian, Meith Et Al					
	21515	52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 08/20	\$160.00

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Minasian, Meith Et Al	21515		52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	201307 LEGAL FEES 08/20	\$96.00
	52604 - Legal Fees	2271 - HAYPRESS SGIA NEGOTIATION	2271 LEGAL FEES 08/20	\$160.00		
	52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	2287 LEGAL FEES 08/20	\$480.00		
	52921 - Program: Res, Dam, Wtrwy	6927 - HYD LWR DIV PROP ACQ	6927 LEGAL FEES 08/20	\$357.00		
	52604 - Legal Fees	8144 - FERC RELICENSING	8144 LEGAL FEES 08/20	\$19,024.80		
	52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 08/20	\$96.00		
	52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 08/20	\$1,888.00		
	52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 08/20	\$128.00		
	52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 08/20	\$128.00		
	52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 08/20	\$352.00		
	52604 - Legal Fees	1041 - RAW WTR MASTER PL-PH2	1041 LEGAL FEES 08/20	\$960.00		
	52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	2141 LEGAL FEES 08/20	\$171.00		
	52604 - Legal Fees	2201 - BOARD MEETINGS	2201 LEGAL FEES 08/20	\$7,094.05		
	52604 - Legal Fees	2292 - PROP 218 WATER RATES	2292 LEGAL FEES 08/20	\$256.00		
	52604 - Legal Fees	2300 - PRA - WATER AUDIT CALIF	2300 LEGAL FEES 08/20	\$535.00		
	52604 - Legal Fees	2338 - 2020 COST OF SRVC STUDY	2338 LEGAL FEES 08/20	\$192.00		
	52604 - Legal Fees	2363 - LR RANCH LANDSLIDE	2363 LEGAL FEES 08/20	\$224.00		
	52907 - Program: Pipeline Rplc	2423 - CALTRANS HWY 174 WIDENING	2423 LEGAL FEES 08/20	\$704.00		
	52604 - Legal Fees	2446 - PACHAUD/RAINEY LEGAL SUIT	2446 LEGAL FEES 08/20	\$2,536.40		
	11615 - Miscellaneous A/R	OPERATING EXPENSE	2446 LEGAL FEES 08/20	(\$2,536.40)		
	11615 - Miscellaneous A/R	OPERATING EXPENSE	2446 LEGAL FEES 08/20	\$6,717.37		
	44101 - Insurance/Claims Setlmnts	OPERATING EXPENSE	2447 LEGAL FEES 08/20	(\$6,717.37)		
	52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	2490 LEGAL FEES 08/20	\$608.00		
	52604 - Legal Fees	2512 - PRA - BURCH	2512 LEGAL FEES 08/20	\$928.00		
	52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	6877 LEGAL FEES 08/20	\$160.00		
	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	7032 LEGAL FEES 08/20	\$1,312.00		
	21625		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 09/20	\$512.00
	52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	6877 LEGAL FEES 09/20	\$24,354.00		
	52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	201307 LEGAL FEES 09/20	\$64.00		
	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	7032 LEGAL FEES 09/20	\$96.00		
	52915 - Project: Non-Programmatic	8144 - FERC RELICENSING	8144 LEGAL FEES 09/20	\$13,120.00		

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Minasian, Meith Et Al	21625	52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 09/20	\$3,449.60
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 09/20	\$160.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 09/20	\$192.00
		52604 - Legal Fees	1041 - RAW WTR MASTER PL-PH2	1041 LEGAL FEES 09/20	\$480.00
		52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	2090 LEGAL FEES 09/20	\$416.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	2141 LEGAL FEES 09/20	\$537.01
		52604 - Legal Fees	2201 - BOARD MEETINGS	2201 LEGAL FEES 09/20	\$3,497.00
		52604 - Legal Fees	2363 - LR RANCH LANDSLIDE	2363 LEGAL FEES 09/20	\$32.00
		52907 - Program: Pipeline Rplc	2423 - CALTRANS HWY 174 WIDENING	2423 LEGAL FEES 09/20	\$352.00
		52604 - Legal Fees	2446 - PACHAUD/RAINEY LEGAL SUIT	2446 LEGAL FEES 09/20	\$4,289.79
		11615 - Miscellaneous A/R	OPERATING EXPENSE	2446 LEGAL FEES 09/20	(\$4,289.79)
		11615 - Miscellaneous A/R	OPERATING EXPENSE	2446 LEGAL FEES 09/20	\$2,536.40
		44101 - Insurance/Claims Setlmnts	OPERATING EXPENSE	2446 LEGAL FEES 09/20	(\$2,536.40)
		52604 - Legal Fees	2462 - COVID-19	2462 LEGAL FEES 09/20	\$5.92
		52604 - Legal Fees	2507 - PRA - DRISCOLL	2507 LEGAL FEES 09/20	\$192.00
		52604 - Legal Fees	2512 - PRA - BURCH	2512 LEGAL FEES 09/20	\$1,088.00
		52604 - Legal Fees	2522 - PRA - COLE	2522 LEGAL FEES 09/20	\$1,696.00

Minasian, Meith Et Al

Vendor Subtotal: \$86,257.38

Mission Linen Supply

Mission Linen Supply	20513	52603 - Consultant Fees	VOIDED CHECK - MAIN OFFICE	DOUBLE PYMT CREDIT	\$1,195.80
		52603 - Consultant Fees	VOIDED CHECK - PLACER YARD	DOUBLE PYMT CREDIT	\$89.36
		52603 - Consultant Fees	VOIDED CHECK - MAIN OFFICE	UNIFORM CORRECTION CREDIT	\$24.61
		52603 - Consultant Fees	VOIDED CHECK - MAIN OFFICE	SEP UNIFORM SERVICE	(\$50.60)
		52603 - Consultant Fees	VOIDED CHECK - MAIN OFFICE	SEP UNIFORM SERVICE	(\$270.60)
		52603 - Consultant Fees	VOIDED CHECK - MAIN OFFICE	SEP UNIFORM SERVICE	(\$551.12)
		52603 - Consultant Fees	VOIDED CHECK - MAIN OFFICE	SEP UNIFORM SERVICE	(\$552.22)
		52603 - Consultant Fees	VOIDED CHECK - MAIN OFFICE	SEP UNIFORM SERVICE	(\$552.22)
		52603 - Consultant Fees	VOIDED CHECK - MAIN OFFICE	SEP UNIFORM SERVICE	(\$555.41)
		52603 - Consultant Fees	VOIDED CHECK - PLACER OFFICE	SEP UNIFORM SERVICE	(\$47.12)
		52603 - Consultant Fees	VOIDED CHECK - PLACER OFFICE	SEP UNIFORM SERVICE	(\$47.12)
		52603 - Consultant Fees	VOIDED CHECK - PLACER OFFICE	SEP UNIFORM SERVICE	(\$47.12)

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	20513				
		52603 - Consultant Fees	VOIDED CHECK - PLACER OFFICE	SEP UNIFORM SERVICE	(\$47.12)
		52603 - Consultant Fees	VOIDED CHECK - PLACER YARD	SEP UNIFORM SERVICE	(\$83.36)
		52603 - Consultant Fees	VOIDED CHECK - PLACER YARD	SEP UNIFORM SERVICE	(\$83.36)
		52603 - Consultant Fees	VOIDED CHECK - PLACER YARD	SEP UNIFORM SERVICE	(\$83.36)
		52603 - Consultant Fees	VOIDED CHECK - PLACER YARD	SEP UNIFORM SERVICE	(\$83.36)
		52603 - Consultant Fees	VOIDED CHECK	SEP UNIFORM SERVICE	(\$55.35)
		52603 - Consultant Fees	VOIDED CHECK	SEP UNIFORM SERVICE	(\$55.35)
		52603 - Consultant Fees	VOIDED CHECK	SEP UNIFORM SERVICE	(\$55.35)
		52603 - Consultant Fees	VOIDED CHECK	SEP UNIFORM SERVICE	(\$55.35)
		52603 - Consultant Fees	VOIDED CHECK-SCOTTS FLAT - REC	SEP UNIFORM SERVICE	(\$4.84)
		52603 - Consultant Fees	VOIDED CHECK-SCOTTS FLAT - REC	SEP UNIFORM SERVICE	(\$4.84)
		52603 - Consultant Fees	VOIDED CHECK-SCOTTS FLAT - REC	SEP UNIFORM SERVICE	(\$4.84)
		52603 - Consultant Fees	VOIDED CHECK-SCOTTS FLAT - REC	SEP UNIFORM SERVICE	(\$4.84)
		52603 - Consultant Fees	VOIDED CHECK-UPPER DIVISION - REC	SEP UNIFORM SERVICE	(\$2.42)
		52603 - Consultant Fees	VOIDED CHECK-UPPER DIVISION - REC	SEP UNIFORM SERVICE	(\$2.42)
		52603 - Consultant Fees	VOIDED CHECK-UPPER DIVISION - REC	SEP UNIFORM SERVICE	(\$2.42)
		52603 - Consultant Fees	VOIDED CHECK-UPPER DIVISION - REC	SEP UNIFORM SERVICE	(\$2.42)
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$27.77
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$27.61
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$27.61
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$27.56
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$13.53
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$4.17
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$4.17
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$4.17
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$4.17
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$2.53
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$2.36

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Vendor	Check #	Account	Project/Facility	Description	Total	
Mission Linen Supply	20513	52611 - Discount	VOIDED CHECK	DISCOUNT	\$2.36	
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$2.36	
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$2.36	
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$2.77	
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$2.77	
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$2.77	
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$2.77	
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$2.77	
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$0.36	
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$0.36	
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$0.36	
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$0.36	
		21469	52603 - Consultant Fees	10230 - MAIN OFFICE	DOUBLE PYMT CREDIT	(\$1,195.80)
			52603 - Consultant Fees	10230 - MAIN OFFICE	UNIFORM CORRECTION CREDIT	(\$24.61)
	52603 - Consultant Fees		10230 - MAIN OFFICE	SEP UNIFORM SERVICE	\$50.60	
	52603 - Consultant Fees		10230 - MAIN OFFICE	NOV UNIFORM SERVICE	\$172.20	
	52603 - Consultant Fees		10230 - MAIN OFFICE	SEP UNIFORM SERVICE	\$270.60	
	52603 - Consultant Fees		10230 - MAIN OFFICE	NOV UNIFORM SERVICE	\$417.80	
	52603 - Consultant Fees		10230 - MAIN OFFICE	NOV UNIFORM SERVICE	\$547.74	
	52603 - Consultant Fees		10230 - MAIN OFFICE	NOV UNIFORM SERVICE	\$547.74	
	52603 - Consultant Fees		10230 - MAIN OFFICE	NOV UNIFORM SERVICE	\$550.51	
	52603 - Consultant Fees		10230 - MAIN OFFICE	SEP UNIFORM SERVICE	\$551.12	
	52603 - Consultant Fees		10230 - MAIN OFFICE	SEP UNIFORM SERVICE	\$552.22	
	52603 - Consultant Fees	10230 - MAIN OFFICE	SEP UNIFORM SERVICE	\$552.22		
	52603 - Consultant Fees	10230 - MAIN OFFICE	SEP UNIFORM SERVICE	\$555.41		
52603 - Consultant Fees	10230 - MAIN OFFICE	NOV UNIFORM SERVICE	\$561.59			
52603 - Consultant Fees	10231 - PLACER OFFICE	NOV UNIFORM SERVICE	\$47.12			
52603 - Consultant Fees	10231 - PLACER OFFICE	NOV UNIFORM SERVICE	\$47.12			
52603 - Consultant Fees	10231 - PLACER OFFICE	NOV UNIFORM SERVICE	\$47.12			
52603 - Consultant Fees	10231 - PLACER OFFICE	NOV UNIFORM SERVICE	\$47.12			
52603 - Consultant Fees	10231 - PLACER OFFICE	SEP UNIFORM SERVICE	\$47.12			

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Mission Linen Supply	21469	52603 - Consultant Fees	10231 - PLACER OFFICE	SEP UNIFORM SERVICE	\$47.12
		52603 - Consultant Fees	10231 - PLACER OFFICE	SEP UNIFORM SERVICE	\$47.12
		52603 - Consultant Fees	10231 - PLACER OFFICE	SEP UNIFORM SERVICE	\$47.12
		52603 - Consultant Fees	10231 - PLACER OFFICE	NOV UNIFORM SERVICE	\$49.56
		52603 - Consultant Fees	10232 - PLACER YARD	DOUBLE PYMT CREDIT	(\$89.36)
		52603 - Consultant Fees	10232 - PLACER YARD	SEP UNIFORM SERVICE	\$83.36
		52603 - Consultant Fees	10232 - PLACER YARD	SEP UNIFORM SERVICE	\$83.36
		52603 - Consultant Fees	10232 - PLACER YARD	SEP UNIFORM SERVICE	\$83.36
		52603 - Consultant Fees	10232 - PLACER YARD	SEP UNIFORM SERVICE	\$83.36
		52603 - Consultant Fees	10232 - PLACER YARD	NOV UNIFORM SERVICE	\$87.65
		52603 - Consultant Fees	10232 - PLACER YARD	NOV UNIFORM SERVICE	\$87.65
		52603 - Consultant Fees	10232 - PLACER YARD	NOV UNIFORM SERVICE	\$87.65
		52603 - Consultant Fees	10232 - PLACER YARD	NOV UNIFORM SERVICE	\$87.65
		52603 - Consultant Fees	57010 HYDRO FIELD OFFICE	SEP UNIFORM SERVICE	\$55.35
		52603 - Consultant Fees	57010 HYDRO FIELD OFFICE	SEP UNIFORM SERVICE	\$55.35
		52603 - Consultant Fees	57010 HYDRO FIELD OFFICE	SEP UNIFORM SERVICE	\$55.35
		52603 - Consultant Fees	57010 HYDRO FIELD OFFICE	SEP UNIFORM SERVICE	\$55.35
		52603 - Consultant Fees	57010 HYDRO FIELD OFFICE	SEP UNIFORM SERVICE	\$55.35
		52603 - Consultant Fees	57010 HYDRO FIELD OFFICE	NOV UNIFORM SERVICE	\$57.45
		52603 - Consultant Fees	57010 HYDRO FIELD OFFICE	NOV UNIFORM SERVICE	\$57.45
		52603 - Consultant Fees	57010 HYDRO FIELD OFFICE	NOV UNIFORM SERVICE	\$57.45
		52603 - Consultant Fees	57010 HYDRO FIELD OFFICE	NOV UNIFORM SERVICE	\$57.45
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	NOV UNIFORM SERVICE	\$4.84
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	NOV UNIFORM SERVICE	\$4.84
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	NOV UNIFORM SERVICE	\$4.84
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	NOV UNIFORM SERVICE	\$4.84
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	SEP UNIFORM SERVICE	\$4.84
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	SEP UNIFORM SERVICE	\$4.84
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	SEP UNIFORM SERVICE	\$4.84
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	SEP UNIFORM SERVICE	\$4.84
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	SEP UNIFORM SERVICE	\$2.42
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	SEP UNIFORM SERVICE	\$2.42

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply	21469	52603 - Consultant Fees	30254 - UPPER DIVISION - REC	SEP UNIFORM SERVICE	\$2.42
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	SEP UNIFORM SERVICE	\$2.42
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	NOV UNIFORM SERVICE	\$2.42
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	NOV UNIFORM SERVICE	\$2.42
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	NOV UNIFORM SERVICE	\$2.42
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	NOV UNIFORM SERVICE	\$2.42
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.08)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.53)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.39)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.39)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$20.89)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.61)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.38)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.38)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.38)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.38)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.38)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.48)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.87)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.87)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.87)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.87)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.36)

Mission Linen Supply

Vendor Subtotal: \$3,630.83

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Vendor	Check #	Account	Project/Facility	Description	Total
Motor Electric Inc.	21217	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERIES/CORES	\$299.20
Motor Electric Inc.					Vendor Subtotal: \$299.20
MSC Industrial Supply Co Inc	21218	52504 - Materials	57210 - DUTCH FLAT #2 FLUME	LOCK ON PADDLE GRINDER	\$208.41
MSC Industrial Supply Co Inc					Vendor Subtotal: \$208.41
Multiquip Inc	21703	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SHOCKS/NUTS/BOLTS	\$28.64
Multiquip Inc					Vendor Subtotal: \$28.64
Mutual Of Omaha Insurance Company	21627	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	DEC-20 LIFE	\$10,850.32
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	DEC-20 LIFE	\$474.38
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	DEC-20 LIFE	\$2,519.62
		51313 - Life Insurance	OPERATING EXPENSE	DEC-20 LIFE	\$1,259.72
		51313 - Life Insurance	OPERATING EXPENSE	DEC-20 LIFE	\$23.80
		51313 - Life Insurance	OPERATING EXPENSE	DEC-20 LIFE	\$204.43
		20021 - Short Term Disability-ER	OPERATING EXPENSE	DEC-20 STD (ER)	\$2,051.94
		24445 - Short Term Disability-EE	WITHHOLDING	DEC-20 STD (EE)	\$2,051.94
		20021 - Short Term Disability-ER	OPERATING EXPENSE	DEC-20 STD (ER)	\$21.62
		24445 - Short Term Disability-EE	WITHHOLDING	DEC-20 STD (EE)	\$21.62
		20021 - Short Term Disability-ER	OPERATING EXPENSE	DEC-20 STD (ER)	\$444.19
		24445 - Short Term Disability-EE	WITHHOLDING	DEC-20 STD (EE)	\$444.19
		20026 - PR Clearing-LTD	OPERATING EXPENSE	DEC-20 LTD	\$2,031.72
		20026 - PR Clearing-LTD	OPERATING EXPENSE	DEC-20 LTD	\$104.42
		20026 - PR Clearing-LTD	OPERATING EXPENSE	DEC-20 LTD	\$403.02
	21797	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	ADDL ON INV 1079780930	\$1,000.00

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Mutual Of Omaha Insurance Company					Vendor Subtotal: \$23,906.93
N.I.D. General Petty Cash Fund					
	21798	52711 - Education/Training/Meals	OPERATING EXPENSE	MEAL REIMB	\$15.55
		52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	MILEAGE REIMB	\$9.22
		52710 - Supplies	OPERATING EXPENSE	POSTAGE	\$3.25
		52711 - Education/Training/Meals	OPERATING EXPENSE	MEAL REIMB	\$45.56
		52710 - Supplies	OPERATING EXPENSE	RECORDS OFFICE	\$44.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	REFRESHMENTS BOD MTG	\$33.25
		52711 - Education/Training/Meals	OPERATING EXPENSE	OPEN ENROLLMENT MEETING	\$40.03
		52710 - Supplies	OPERATING EXPENSE	USB C TO ETHERNET ADAPTER	\$32.16
		52711 - Education/Training/Meals	OPERATING EXPENSE	REFRESHMENTS BOD MTG	\$51.73
		52711 - Education/Training/Meals	OPERATING EXPENSE	REFRESHMENTS BOD MTG	\$16.35
		52710 - Supplies	OPERATING EXPENSE	CONDOLENCE CARD	\$5.41
		52711 - Education/Training/Meals	OPERATING EXPENSE	MILEAGE REIMB	\$39.10
N.I.D. General Petty Cash Fund					Vendor Subtotal: \$335.61
National Hydropower Association					
	21097	14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID ANNUAL DUES	\$23,526.77
National Hydropower Association					Vendor Subtotal: \$23,526.77
NBS Government Finance Group					
	21293	52603 - Consultant Fees	OPERATING EXPENSE	CEMENT HILL PAYOFF CALC	\$150.00
		52603 - Consultant Fees	OPERATING EXPENSE	Q4-20 RODEO FLAT ADMIN FEE	\$866.22
	21756	14030 - Prepaid - Other	OPERATING EXPENSE	Q1-21 RODEO FLAT ADMIN	\$866.60
		52603 - Consultant Fees	OPERATING EXPENSE	Q4-20 CEMENT HILL ADMIN	\$1,573.51
NBS Government Finance Group					Vendor Subtotal: \$3,456.33
Nevada City Engineering, Inc					
	21150	52920 - Program: PH Improvements	6943 - COMBIE RD SO ACCESS	CONSTRUCTION SET PLANS	\$2,750.00

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Nevada City Engineering, Inc					
	21673	52603 - Consultant Fees	2294 - SF LOWER CONNECTOR TRAIL	TOPOGRAFIC SURVEY	\$2,610.00
	21757	52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	STORM WATER POLL PRVNTN	\$690.00
	21799	52603 - Consultant Fees	OPERATING EXPENSE	ANNEXATION SURVEY ALTA HILL	\$8,085.00
Nevada City Engineering, Inc					Vendor Subtotal: \$14,135.00
Nevada County Answering Service					
	21441	52713 - Utilities	10230 - MAIN OFFICE	NOV ANSWERING SERVICE	\$741.10
Nevada County Answering Service					Vendor Subtotal: \$741.10
Nevada County Consolidated Fire					
	21628	52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX #007-160-019-000	\$39.22
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX #014-201-009-000	\$39.22
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX #023-060-033-000	\$39.22
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX #035-396-005-000	\$39.22
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX #036-020-051-000	\$39.22
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX #039-150-067-000	\$39.22
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX #039-150-069-000	\$39.22
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX #052-160-041-000	\$39.22
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX #056-320-001-000	\$39.22
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	FIRE TAX #038-030-020-000	\$39.22
Nevada County Consolidated Fire					Vendor Subtotal: \$392.20
Nevada County Environmental Health					
	21629	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	OVERSIGHT SURCHARGE	\$49.00
Nevada County Environmental Health					Vendor Subtotal: \$49.00

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Nevada County Tax Collector					
	21516	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	19-20 TAX-15241 MAGNOLIA	\$474.40
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	20-21 TAX-15052 MAGNOLIA	\$540.10
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	20-21 TAX-21030 HOME CAMP	\$694.84
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	20-21 TAX-15178 MAGNOLIA	\$771.86
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	20-21 TAX-22788 DOG BAR	\$813.04
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	19-20 TAX-20793 WOODBURY	\$1,600.46
Nevada County Tax Collector					Vendor Subtotal: \$4,894.70
Nevada Irrigation District					
	21184	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	10/13-11/10/20 OS H2O SVC	\$83.94
	21630	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	11/10-12/08/20 OS H2O SVC	\$16.60
Nevada Irrigation District					Vendor Subtotal: \$100.54
New Age Designs, DBA David Mccreary					
	20200511	52904 - Equipment Purchases	OPERATING EXPENSE	DEEP TREKKER DTG3 ROV	\$13,177.37
		52904 - Equipment Purchases	OPERATING EXPENSE	HALF DAY ON-SITE INSTRUCT	\$450.00
		52904 - Equipment Purchases	OPERATING EXPENSE	FREIGHT TO COLFAX	\$381.00
	20200562	52904 - Equipment Purchases	OPERATING EXPENSE	DEEP TREKKER DTG3 ROV	\$14,008.36
New Age Designs, DBA David Mccreary					Vendor Subtotal: \$28,016.73
Newark Corporation					
	21098	52504 - Materials	57400 - ROLLINS POWERHOUSE	REPLACEMENT DISPLAY	\$318.88
Newark Corporation					Vendor Subtotal: \$318.88
NID Employee's Fund					
	21294	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-961	\$145.00

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NID Employee's Fund					
	21294	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-961	\$25.00
	21518	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-962	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-962	\$140.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-963	\$140.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-963	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-962	\$25.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-963	\$25.00
	21801	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-964	\$135.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-964	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-964	\$25.00
NID Employee's Fund					Vendor Subtotal: \$675.00
NID Small Claims Payment Fund					
	21280	52704 - Insurance	OPERATING EXPENSE	CLAIM-PROPERTY DAMAGE	\$1,200.19
	21295	52704 - Insurance	OPERATING EXPENSE	CLAIM-SEDIMENT IN SYSTEM	\$974.25
	21506	52704 - Insurance	OPERATING EXPENSE	CLAIM-PROP DMG FROM SAND	\$600.00
	21525	52704 - Insurance	OPERATING EXPENSE	SMALL CLAIMS - HIGHSMITH	\$2,161.97
	21776	52704 - Insurance	OPERATING EXPENSE	CLAIM-PROPERTY DAMAGE	\$750.00
	21802	52704 - Insurance	OPERATING EXPENSE	CLAIM-PROPERTY DAMAGE	\$1,650.00
	21823	52704 - Insurance	OPERATING EXPENSE	CLAIM-PROPERTY DAMAGE	\$2,161.97
NID Small Claims Payment Fund					Vendor Subtotal: \$9,498.38

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Nordic Industries Inc					
	21386	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CRUSHED ROCK/BASE ROCK	\$1,294.95
	21704	52504 - Materials	2530 - E GEORGE BASIN SHOTCRETE	CRUSHED ROCK	\$1,193.97
Nordic Industries Inc					Vendor Subtotal: \$2,488.92
Northern Sierra Propane Inc					
	21126	52713 - Utilities	30256 - LONG RAVINE - REC	PROPANE LR	\$304.65
	21410	52713 - Utilities	30253 - SCOTTS FLAT - REC	CREDIT	(\$6.71)
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE SF	\$332.02
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE SF	\$378.96
	21567	52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE SF	\$254.56
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE SF	\$293.44
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	PROPANE OS	\$518.79
Northern Sierra Propane Inc					Vendor Subtotal: \$2,075.71
NTT Cloud Communications US Inc					
	21185	52711 - Education/Training/Meals	2462 - COVID-19	OCT 2020 CONF CALLS	\$186.41
	21803	52713 - Utilities	OPERATING EXPENSE	NOV 2020 CONF CALLS	\$11.62
		52713 - Utilities	OPERATING EXPENSE	NOV 2020 CONF CALLS	\$127.00
NTT Cloud Communications US Inc					Vendor Subtotal: \$325.03
Office Depot, Inc					
	21413	52710 - Supplies	OPERATING EXPENSE	POST ITS/LABELS	\$51.67
		52710 - Supplies	OPERATING EXPENSE	HIGHLIGHTERS/PENS	\$70.93
		52710 - Supplies	OPERATING EXPENSE	CHECK ENVELOPES	\$506.48
Office Depot, Inc					Vendor Subtotal: \$629.08

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Vendor	Check #	Account	Project/Facility	Description	Total
Olin Corporation					
	21259	52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PL	LOP TP 5.25% SODIUM HYPO	\$3,133.20
	21314	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	LOMA RICA TP 5.25% SODIUM	\$3,290.00
Olin Corporation					Vendor Subtotal: \$6,423.20
O'Reilly Auto Parts					
	21219	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR FILTER	\$25.76
	21489	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	QUICK-STRUTS	\$436.10
	21705	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPARK PLUGS/COILS	\$647.61
O'Reilly Auto Parts					Vendor Subtotal: \$1,109.47
Pace Supply Corp.					
	21078	52611 - Discount	DISCOUNT	DISCOUNT	(\$107.42)
		13105 - N-5 Valves	INVENTORY STOCKING	2" FORD FB500-7-NL BALLCO	\$5,370.75
	21151	52611 - Discount	DISCOUNT	DISCOUNT	(\$9.10)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 GALLON CASES	\$455.04
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 3/8" BUSHING BRASS	\$97.65
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" 90 DEG ELBOW BRASS	\$976.50
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" X 4" NIPPLE BRASS NL	\$499.10
		52611 - Discount	DISCOUNT	DISCOUNT	(\$31.47)
	21260	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" X 6" NIPPLE BRASS NL	\$682.47
		52611 - Discount	DISCOUNT	DISCOUNT	(\$13.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.28)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" 45 DEG ELBOW BRASS NL	\$219.17
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 4" NIPPLE BRASS NL	\$132.37
		52504 - Materials	OPERATING EXPENSE	3" RED RUBBER FULL FACED	\$36.35

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Pace Supply Corp.					
	21260	52504 - Materials	OPERATING EXPENSE	4" RED RUBBER FULL FACED	\$75.95
	21315	52611 - Discount	DISCOUNT	DISCOUNT	(\$42.32)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.76)
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	PLASTIC 10" RD GREEN VALVE	\$2,115.75
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" 90 DEG ELBOW PVC S X S	\$88.16
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.66)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.38)
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" T-533HP HOSE BIBB MA	\$283.19
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" 45 DEG ELBOW BRASS NL	\$54.79
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 4" NIPPLE BRASS NL	\$364.02
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.07)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	2" PVC PIPE SCH40 BELL	\$553.35
	21674	52611 - Discount	DISCOUNT	DISCOUNT	(\$32.37)
		13110 - N-10 Meters	INVENTORY STOCKING	FORD METER IDLER-2-NL	\$560.13
		13110 - N-10 Meters	INVENTORY STOCKING	FORD METER IDLER-4-NL	\$1,058.53
Pace Supply Corp.					Vendor Subtotal: \$13,350.79
Pacific Coast Building Supply LLC					
	21296	52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	2X4 16' STD/BTR S-GRN	\$95.51
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.95)
Pacific Coast Building Supply LLC					Vendor Subtotal: \$94.56
Pacific Corrugated Pipe Co.					
	21675	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	49" X 33" (42") CMP ARCH	\$9,446.18
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	49" X 33" (42") CMP ARCH	\$248.42
Pacific Corrugated Pipe Co.					Vendor Subtotal: \$9,694.61

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Pacific Gas & Electric Company	21186	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	09/10-10/11/20 SERVICE	\$763.05
		52713 - Utilities	30253 - SCOTTS FLAT - REC	09/10-10/11/20 SERVICE	\$1,759.10
		52713 - Utilities	30253 - SCOTTS FLAT - REC	08/11-09/09/20 SERVICE	\$2,029.17
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	05/26-08/10/20 SERVICE	\$1,930.68
		52713 - Utilities	30253 - SCOTTS FLAT - REC	05/26-08/10/20 SERVICE	\$3,203.49
		41160 - Power Generation	OPERATING EXPENSE	PH REVENUE CREDIT	(\$2,723.57)
		41160 - Power Generation	OPERATING EXPENSE	PH REVENUE CREDIT	(\$6,673.29)
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	08/11-09/09/20 SERVICE	\$1,309.92
	21187	52713 - Utilities	30256 - LONG RAVINE - REC	10/06-11/04/20 PIONEER SRV	\$14.19
		52713 - Utilities	30256 - LONG RAVINE - REC	10/06-11/04/20 SERVICE	\$44.67
	21188	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	09/24-10/25/20 ELECTRIC	\$26.28
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	09/24-10/25/20 PIONEER SRV	\$8,982.51
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	09/24-10/25/20 NEM CHARGE	\$15,413.22
	21189	52713 - Utilities	30256 - LONG RAVINE - REC	10/07-11/05/20 PIONEER SRV	\$26.58
		52713 - Utilities	30256 - LONG RAVINE - REC	10/07-11/05/20 SERVICE	\$54.97
	21190	52713 - Utilities	30256 - LONG RAVINE - REC	10/06-11/04/20 SERVICE	\$128.61
	21191	52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/09-11/05/20 ENGY ROLLINS	\$2,494.91
	21192	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	10/03-11/30/20 ENGY DF #2	\$413.42
	21193	52713 - Utilities	30257 - PENINSULA - REC	10/12-11/09/20 SERVICE	\$349.07
	21194	52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/06-11/04/20 ENGY HYDRO	\$680.30
	21195	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	09/21-10/20/20 SERVICE	\$24.64

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Pacific Gas & Electric Company	21196	52713 - Utilities	30256 - LONG RAVINE - REC	10/06-11/04/20 SERVICE	\$58.08
		52713 - Utilities	30256 - LONG RAVINE - REC	10/06-11/04/20 PIONEER SRV	\$14.95
	21197	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	10/10-11/05/20 ENERGY CPPH	\$188.69
		21297	52713 - Utilities	30256 - LONG RAVINE - REC	10/16-11/14/20 SERVICE
	21298	52713 - Utilities	57100 - BOWMAN POWERHOUSE	10/01-10/31/20 ENERGY BPH	\$97.76
		21299	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	10/06-11/04/20 ENERGY DRUM
	21300	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	09/10-11/10/20 ENERGY	\$39.13
		41160 - Power Generation	OPERATING EXPENSE	INTER PH REVENUE	(\$31.25)
	21357	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	10/16-11/15/20 ENERGY CSPH	\$641.00
		21358	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	10/16-11/15/20 ENERGY CNPH
	21442	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	10/21-11/18/20 SERVICE	\$222.11
		21631	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	DEC 2020 OWNERSHIP DF2
	21632	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	DEC 2020 OWNERSHIP CPPH	\$296.40
		21633	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	DEC 2020 OWNERSHIP RPH
	21634	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	DEC 2020 OWNERSHIP SF	\$493.30

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Pacific Gas & Electric Company	21635	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	DEC 2020 OWNERSHIP CNPH	\$151.66
	21636	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	DEC 2020 OWNERSHIP BTL	\$336.96
	21637	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	DEC 2020 OWNERSHIP CSPH	\$514.48
	21638	52713 - Utilities	30256 - LONG RAVINE - REC	11/05-12/06/20 ENERGY RLLNS	\$59.27
	21639	52713 - Utilities	30257 - PENINSULA - REC	11/05-12/04/2020 SERVICE	\$243.84
	21640	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	10/26-11/23/20 PIONEER	\$5,021.19
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	10/26-11/23/20 NEM CHRGS	\$10,292.90
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	10/26-11/23/20 ELECTRIC	\$23.82
	21641	52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/23-11/22/20 SERVICE	\$145.22
	21642	52713 - Utilities	30253 - SCOTTS FLAT - REC	10/12-11/23/20 SERVICE	\$1,052.93
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	10/12-11/23/20 SERVICE	\$1,052.92
	21643	52713 - Utilities	30256 - LONG RAVINE - REC	11/05-12/06/20 SERVICE	\$228.86
	21644	52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/06-12/07/20 ENERGY RLLNS	\$173.04
	21645	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	10/23-11/22/20 SFPH ENERGY	\$461.52
	21646	52713 - Utilities	30257 - PENINSULA - REC	11/10-12/09/20 SERVICE	\$409.85
21647	52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/05-12/06/20 HYDRO ENERGY	\$1,357.01	

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Pacific Gas & Electric Company	21648	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	11/05-12/06/20 ENERGY DRUM	\$26.29
	21649	52713 - Utilities	30256 - LONG RAVINE - REC	11/05-12/06/20 SERVICE	\$163.50
	21650	52713 - Utilities	30253 - SCOTTS FLAT - REC	10/02-11/02/20 SERVICE	\$26.17
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	10/24-11/23/20 SERVICE	\$350.70
	21651	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	11/11-12/09/20 ENERGY INTER	\$96.71
	21652	52713 - Utilities	30253 - SCOTTS FLAT - REC	10/30-12/01/20 SERVICE	\$17.43
	21653	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	11/06-12/07/20 CPPH ENERGY	\$189.70
	21804	52915 - Project: Non-Programmatic	2376 - NO AUBURN WTP HL PUMPS	ENGINEERING ADV-LOCKSLEY	\$1,500.00
	21805	52713 - Utilities	30256 - LONG RAVINE - REC	11/15-12/15/20 SERVICE	\$21.48
	21806	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	11/16-12/15/20 ENERGY CSPH	\$426.47
	21807	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	11/10-12/09/20 SERVICE	\$778.35
		52713 - Utilities	30253 - SCOTTS FLAT - REC	11/10-12/09/20 SERVICE	\$1,952.22
	21808	52713 - Utilities	30256 - LONG RAVINE - REC	11/06-12/07/20 SERVICE	\$92.49
	21809	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	11/16-12/15/20 ENERGY CNPH	\$576.48
	21810	52713 - Utilities	57100 - BOWMAN POWERHOUSE	11/01-11/30/20 ENERGY BPH	\$227.40

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Pacific Gas & Electric Company	21811	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	11/24-12/23/20 SERVICE	\$342.09
		52713 - Utilities	30253 - SCOTTS FLAT - REC	11/24-12/23/20 SERVICE	\$15.48
	21812	52713 - Utilities	57209 - BEAR VALLEY HOUSE	10/10-11/07/19 BVHS SVC	\$16.42
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	CUSTOMER ADJ CREDIT	(\$100.00)
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	11/08/19-12/10/20 BVHS SVC	\$18.88
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	12/10-01/08/20 BVHS SVC	\$17.78
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	01/09-02/09/20 BVHS SVC	\$18.04
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	02/10-03/10/20 BVHS SVC	\$16.52
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	03/11-04/09/20 BVHS SVC	\$16.84
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	CA CLIMATE CREDIT	(\$35.73)
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	04/10-05/10-20 BVHS SVC	\$20.28
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	CA CLIMATE CREDIT	(\$17.87)
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	05/11-06/09/20 BVHS SVC	\$14.81
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	CA CLIMATE CREDIT	(\$17.86)
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	06/10-07/08/20 BVHS SVC	\$15.11
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	07/09-08/09/20 BVHS SVC	\$16.54
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	08/10-09/08/20 BVHS SVC	\$17.00
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	09/09-10/08/20 BVHS SVC	\$17.46
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	10/09-11/08/20 BVHS SVC	\$15.93
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	11/09-12/08/20 BVHS SVC	\$16.77
	21814	52713 - Utilities	10230 - MAIN OFFICE	09/10-10/11/20 SERVICE	\$260.82
		52713 - Utilities	10230 - MAIN OFFICE	08/11-09/09/20 SERVICE	\$430.53
		52713 - Utilities	10230 - MAIN OFFICE	10/12-11/09/20 SERVICE	\$850.29
		52713 - Utilities	10230 - MAIN OFFICE	11/10-12/09/20 SERVICE	\$2,324.05
		52713 - Utilities	10230 - MAIN OFFICE	08/11-09/09/20 SERVICE	(\$9,624.25)
		52713 - Utilities	10230 - MAIN OFFICE	11/10-12/09/20 SERVICE	\$3,400.76
		52713 - Utilities	10230 - MAIN OFFICE	10/12-11/09/20 SERVICE	\$4,714.69
		52713 - Utilities	10230 - MAIN OFFICE	09/10-10/11/20 SERVICE	\$5,052.24
		52713 - Utilities	10232 - PLACER YARD	11/10-12/09/20 SERVICE	\$129.64
		52713 - Utilities	10232 - PLACER YARD	10/12-11/09/20 SERVICE	\$162.85

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Pacific Gas & Electric Company	21814				
		52713 - Utilities	10232 - PLACER YARD	09/10-10/11/20 SERVICE	\$263.43
		52713 - Utilities	10232 - PLACER YARD	08/11-09/09/20 SERVICE	\$376.93
		52713 - Utilities	10232 - PLACER YARD	10/12-11/09/20 SERVICE	\$12.12
		52713 - Utilities	10232 - PLACER YARD	08/11-09/09/20 SERVICE	\$279.30
		52713 - Utilities	10232 - PLACER YARD	09/10-10/11/20 SERVICE	\$420.44
		52713 - Utilities	10232 - PLACER YARD	11/10-12/09/20 SERVICE	\$613.22
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	08/11-09/09/20 SERVICE	(\$6,515.59)
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	11/10-12/09/20 SERVICE	\$3,785.12
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	10/12-11/09/20 SERVICE	\$6,258.91
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	09/10-10/11/20 SERVICE	\$8,041.90
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	08/11-09/09/20 SERVICE	(\$303.21)
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	11/10-12/09/20 SERVICE	\$3,010.93
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	10/12-11/09/20 SERVICE	\$3,367.57
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	09/10-10/11/20 SERVICE	\$4,296.19
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	08/11-09/09/20 SERVICE	(\$1,508.15)
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	10/12-11/09/20 SERVICE	\$1,045.67
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	09/10-10/11/20 SERVICE	\$1,232.35
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	11/10-12/09/20 SERVICE	\$1,248.02
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	08/11-09/09/20 SERVICE	(\$560.72)
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	10/12-11/09/20 SERVICE	\$300.93
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	11/10-12/09/20 SERVICE	\$310.54
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	09/10-10/11/20 SERVICE	\$312.21
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	08/11-09/09/20 SERVICE	(\$16,507.77)
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	11/10-12/09/20 SERVICE	\$8,401.17
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	10/12-11/09/20 SERVICE	\$10,540.74
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	09/10-10/11/20 SERVICE	\$11,455.37
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	09/10-10/11/20 SERVICE	\$45.87
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	08/11-09/09/20 SERVICE	\$48.06
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	10/12-11/09/20 SERVICE	\$292.57
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	11/10-12/09/20 SERVICE	\$605.15
		52713 - Utilities	10313 - E GEORGE SYSTEM	08/11-09/09/20 SERVICE	(\$12,827.21)
		52713 - Utilities	10313 - E GEORGE SYSTEM	11/10-12/09/20 SERVICE	\$5,779.01

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Pacific Gas & Electric Company					
	21814				
		52713 - Utilities	10313 - E GEORGE SYSTEM	09/10-10/11/20 SERVICE	\$6,722.00
		52713 - Utilities	10313 - E GEORGE SYSTEM	10/12-11/09/20 SERVICE	\$13,353.37
		52713 - Utilities	10314 - LOMA RICA SYSTEM	08/11-09/09/20 SERVICE	(\$3,626.58)
		52713 - Utilities	10314 - LOMA RICA SYSTEM	11/10-12/09/20 SERVICE	\$3,055.05
		52713 - Utilities	10314 - LOMA RICA SYSTEM	10/12-11/09/20 SERVICE	\$3,298.85
		52713 - Utilities	10314 - LOMA RICA SYSTEM	09/10-10/11/20 SERVICE	\$4,288.95
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	08/11-09/09/20 SERVICE	(\$76.33)
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	11/10-12/09/20 SERVICE	\$2,239.70
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	10/12-11/09/20 SERVICE	\$2,437.25
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	09/10-10/11/20 SERVICE	\$2,592.74
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	10/12-11/09/20 SERVICE	\$49.32
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	11/10-12/09/20 SERVICE	\$52.31
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	08/11-09/09/20 SERVICE	\$55.12
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	09/10-10/11/20 SERVICE	\$56.66
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	11/10-12/09/20 SERVICE	(\$74.79)
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	08/11-09/09/20 SERVICE	\$606.06
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	10/12-11/09/20 SERVICE	\$777.72
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	09/10-10/11/20 SERVICE	\$825.43
		52713 - Utilities	10414 - MAGNOLIA III CANAL	08/11-09/09/20 SERVICE	(\$11,767.96)
		52713 - Utilities	10414 - MAGNOLIA III CANAL	11/10-12/09/20 SERVICE	\$4,384.83
		52713 - Utilities	10414 - MAGNOLIA III CANAL	10/12-11/09/20 SERVICE	\$8,186.57
		52713 - Utilities	10414 - MAGNOLIA III CANAL	09/10-10/11/20 SERVICE	\$10,893.84
		52713 - Utilities	10489 - EDGEWOOD CANAL	08/11-09/09/20 SERVICE	\$116.39
		52713 - Utilities	10489 - EDGEWOOD CANAL	11/10-12/09/20 SERVICE	\$383.12
		52713 - Utilities	10489 - EDGEWOOD CANAL	09/10-10/11/20 SERVICE	\$670.27
		52713 - Utilities	10489 - EDGEWOOD CANAL	10/12-11/09/20 SERVICE	\$672.38
	21815				
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	10/21-11/18/20 SERVICE	\$23.81
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	11/19-12/20/20 SERVICE	\$26.29
Pacific Gas & Electric Company					Vendor Subtotal: \$155,230.57

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Panorama Government Solutions, LLC					
	20200512	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$1,706.25
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$2,638.75
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$2,722.50
	20200535	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$6,532.50
	20200563	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$3,510.00
Panorama Government Solutions, LLC					Vendor Subtotal: \$17,110.00
Paul N Wilcox					
	21301	52711 - Education/Training/Meals	OPERATING EXPENSE	9/18-11/18/20 MILEAGE RMB	\$104.88
Paul N Wilcox					Vendor Subtotal: \$104.88
PDM Steel Service Centers, Inc.					
	21316	52611 - Discount	DISCOUNT	DISCOUNT	(\$10.86)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.67)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.56)
		52504 - Materials	OPERATING EXPENSE	FUEL SURCHARGE	\$16.28
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	FLAT NON RAISED EXPANDED	\$121.14
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	FLAT NON RAISED EXPANDED	\$363.41
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	PLATE 1/4" HR 4-SHEETS	\$820.29
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	DIAMOND-FLOOR PLATE 1/8"	\$996.11
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/2 X 1/2 X 1/8 ANGLE HR	\$178.84
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	2-1/2 X 2-1/2 X 1/4 ANGLE	\$243.13
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/4 X 2-1/2 FLAT STEEL HR	\$118.40
PDM Steel Service Centers, Inc.					Vendor Subtotal: \$2,844.51
Penn Valley Fire Protection Dist.					
	21359	52608 - Fed/St/Co Fees	OPERATING EXPENSE	20/21 FIRE ASSESSMENT	\$373.32

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Penn Valley Fire Protection Dist.					Vendor Subtotal: \$373.32
Placer Co Dept Of Public Works					
	21360	52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	PERMIT-ENCR20-00593	\$55.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	PERMIT-ENCR20-00597	\$55.00
	21816	52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	3904 CREEKSIDE PLACE	\$55.00
Placer Co Dept Of Public Works					Vendor Subtotal: \$165.00
Placer County Tax Collector					
	21086	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL #100-200-003-000	\$6.76
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL #071-090-077-000	\$54.10
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL #099-020-005-000	\$70.13
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL #071-020-023-000	\$73.48
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL #099-050-003-000	\$93.84
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL #071-020-024-000	\$116.45
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL #071-020-025-000	\$161.01
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL #100-200-001-000	\$227.29
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL #071-090-003-000	\$522.96
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL #099-020-006-000	\$1,268.28
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL #071-100-004-000	\$1,360.31
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL #099-020-007-000	\$1,380.47
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL #071-020-033-000	\$1,839.16
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL #071-090-063-000	\$4,547.30
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID 100200003000	\$6.76
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID 071090077000	\$54.10
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID 099020005000	\$70.13
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID 099050003000	\$93.84
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID 071020024000	\$116.45
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID 071020025000	\$161.01
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID 100200001000	\$227.29
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID 071090003000	\$522.96
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID 099020006000	\$1,268.28

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Placer County Tax Collector					
	21086	14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID 071100004000	\$1,360.31
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID 099020007000	\$1,380.47
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID 071020033000	\$1,839.16
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID 071090063000	\$4,547.30
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID 071020023000	\$73.48
Placer County Tax Collector					Vendor Subtotal: \$23,443.08
Placer County-Dept Of Agriculture					
	21789	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	RL RESORT REG FEES	\$121.10
Placer County-Dept Of Agriculture					Vendor Subtotal: \$121.10
Platt Electric					
	21099	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	N48X10"EXT	\$771.76
	21220	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	LEV 16P21/LEV16P22	\$27.74
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	BLSTS/INSUL BUSHINGS	\$38.98
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	CONDUIT/CONNECTORS	\$45.23
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	LED BULBS	\$78.05
	21261	52920 - Program: PH Improvements	2168 - COMBIE SO PH ELEC UPGRDS	TRANSFORMER CREDIT	(\$89,570.08)
		52920 - Program: PH Improvements	2168 - COMBIE SO PH ELEC UPGRDS	TRANSFORMER	\$89,570.08
		52920 - Program: PH Improvements	2168 - COMBIE SO PH ELEC UPGRDS	TRANSFORMER	\$93,909.17
	21387	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	WALL OUTLET	\$6.17
		52504 - Materials	10303 - E GEORGE TRMT PLT	CONDUIT	\$13.35
		52504 - Materials	10303 - E GEORGE TRMT PLT	CONDUIT/PVC	\$19.39
		52504 - Materials	10303 - E GEORGE TRMT PLT	CONDUIT	\$72.13
	21490	52504 - Materials	10303 - E GEORGE TRMT PLT	CONDUIT COUPLINGS	\$1.32
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	CONDUIT/CONNECTOR	\$4.42

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Platt Electric					
	21490	52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	CORDS	\$9.17
		52504 - Materials	10303 - E GEORGE TRMT PLT	OUTLET/COVER/CORD CNCTRS	\$22.78
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	EMER STOP CNTRL STATION	\$76.88
		52504 - Materials	10230 - MAIN OFFICE	FIBER HOLDER	\$227.56
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LED WALLPACK	\$231.50
	21568	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	SERVICE CHARGE	\$8.84
		52504 - Materials	10303 - E GEORGE TRMT PLT	COVER/OUTLET/CONNECTORS	\$22.99
		52504 - Materials	10314 - LOMA RICA SYSTEM	CONDUIT/GASKET	\$27.56
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	COVERS/HANDY BOXES	\$28.56
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	GFCI/WASHERS	\$65.81
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	UNILETS/COMBS/COVERS/COND	\$75.92
		52504 - Materials	10303 - E GEORGE TRMT PLT	CONDUIT/JCT BOX/TERM ADPT	\$91.11
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	CABLE	\$138.57
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	HARDWARE	\$389.88
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	BUSHINGS/LOADBREAK ELBOWS	\$481.40
		52504 - Materials	10230 - MAIN OFFICE	TELEPHONE CABINET	\$582.84
Platt Electric					Vendor Subtotal: \$97,469.08
Plaza Tire & Auto Service, LLC					
	21100	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
	21229	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FLAT REPAIR	\$20.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$794.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$922.44

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Plaza Tire & Auto Service, LLC	21491	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CHAINS	\$99.53
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CHAINS/BUNGIES	\$176.93
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CHAINS/BUNGIES	\$540.99
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$644.37
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES	\$762.77
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES/TIRE STUDS/LABOR	\$764.37
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$766.33
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$794.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$866.80
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$954.15
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$955.09
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$955.09
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES/TIRE STUDS/LABOR	\$960.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$967.96
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES/BALANCING BEADS	\$1,636.75
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES/BALANCING BEADS	\$1,649.62
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES/BALANCING BEADS	\$1,649.62
	21579	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ALIGNMENT	\$89.95

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Plaza Tire & Auto Service, LLC					
	21579	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES	\$620.32
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$794.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$794.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$826.52
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES/STUDS/LABOR	\$914.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$954.15
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$22,677.36
Plumas Corporation					
	21676	52603 - Consultant Fees	2039 - ENGLISH MEADOWS RSTRTN	2039 ENGLISH MEADOW AQUA	\$5,691.20
		52603 - Consultant Fees	2039 - ENGLISH MEADOWS RSTRTN	PLANNING & PERMITTING	\$3,647.55
Plumas Corporation					Vendor Subtotal: \$9,338.75
Professional Training Institute Inc					
	21101	52711 - Education/Training/Meals	OPERATING EXPENSE	CPR/AED/FIRST AID TRAINING	\$540.00
	21569	52711 - Education/Training/Meals	OPERATING EXPENSE	CPR/AED/FIRST AID TRAINING	\$480.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CPR/AED/FIRST AID TRAINING	\$1,380.00
	21654	52711 - Education/Training/Meals	OPERATING EXPENSE	CPR/AED/FIRST AID TRAINING	\$780.00
Professional Training Institute Inc					Vendor Subtotal: \$3,180.00
Public Employees Retirement Sys					
	20200489	20033 - PR Clearing - UAAL	OPERATING EXPENSE	OCT UAAL	\$54,100.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	OCT UAAL	\$264,450.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	OCT UAAL	\$11,275.00
	20200490	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-960	\$50,179.86
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENFT PR-960	\$157.17
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-960	\$1,470.69

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Public Employees Retirement Sys	20200490	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-960	\$2,078.27
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENFT PR-960	\$7.44
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-960	\$8,736.75
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-960	\$12,279.18
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENFT PR-960	\$28.83
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-960	\$35,609.01
	20200513	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-961	\$35,955.36
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	EE PERS CONTRIB PR-961	\$50,637.24
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE PERS CONTRIB PR-961	\$157.17
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-961	\$1,478.76
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	EE PERS CONTRIB PR-961	\$2,090.73
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE PERS CONTRIB PR-961	\$7.44
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-961	\$8,827.36
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	EE PERS CONTRIB PR-961	\$12,399.92
	24420 - PERS-Survivor Benefit	WITHHOLDING	EE PERS CONTRIB PR-961	\$28.83	
	20200527	20033 - PR Clearing - UAAL	OPERATING EXPENSE	OCT UAAL	\$264,450.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	OCT UAAL	\$11,275.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	OCT UAAL	\$54,100.00
	20200536	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB-PR-962	\$35,147.74
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB-PR-962	\$49,564.34
		24410 - PERS-Employee Contrib	WITHHOLDING	EE MAX CONTRIB ADJ-PR-962	(\$513.34)
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER MAX CONTRIB ADJ-PR-962	(\$791.75)
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN-PR-962	\$156.24
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB-PR-962	\$1,778.17
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB-PR-962	\$2,481.97
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN-PR-962	\$8.37
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB-PR-962	\$8,790.36
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB-PR-962	\$12,354.94

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Public Employees Retirement Sys	20200536	24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN-PR-962	\$28.83
	20200581	20033 - PR Clearing - UAAL	OPERATING EXPENSE	DEC UAAL	\$264,450.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	DEC UAAL	\$11,275.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	DEC UAAL	\$54,100.00
	20200582	24420 - PERS-Survivor Benefit	WITHHOLDING	EE PERS SURVIVOR PR-963	\$154.38
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-963	\$49,428.97
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	EE PERS CONTRIB PR-963	(\$0.93)
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-963	\$1,740.37
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-963	\$2,423.67
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE PERS SURVIVOR PR-963	\$8.37
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-963	\$8,795.51
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-963	\$12,364.64
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-963	\$35,104.60
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE PERS SURVIVOR PR-963	\$28.83
	20200583	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-964	\$12,182.32
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-964	\$35,545.34
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE PERS SURVIVOR PR-964	\$27.90
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-964	\$2,384.11
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-964	\$8,688.81
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE PERS SURVIVOR PR-964	\$7.44
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	EE PERS CONTRIB PR-964	(\$0.01)
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-964	\$1,716.97
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-964	\$50,031.46
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE PERS SURVIVOR PR-964	\$154.38
	20200584	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-965	\$1,753.85
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-965	\$48,644.99
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE PERS SURVIVOR PR-965	\$154.38

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Public Employees Retirement Sys					
	20200584				
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-965	\$2,444.46
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE PERS SURVIVOR PR-965	\$8.37
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-965	\$8,585.16
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-965	\$12,060.06
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE PERS SURVIVOR PR-965	\$28.83
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-965	\$34,520.21
Public Employees Retirement Sys					Vendor Subtotal: \$1,649,598.32
Quadient Finance USA, Inc.					
	21616				
		52710 - Supplies	OPERATING EXPENSE	POSTAGE	\$4,000.00
Quadient Finance USA, Inc.					Vendor Subtotal: \$4,000.00
R&B Company					
	21079				
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.07
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" TRANSITION FLEX COUP	\$279.93
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" TRANSITION FLEX COUP	\$559.86
	21152				
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" X 12" BRASS NIPPLE	\$1,955.71
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1" COUPLING PVC S X S SCH	\$56.96
	21677				
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	CREDIT INV CORRECTION	(\$92.46)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" TRANSITION FLEX COUP	\$92.46
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" TRANSITION FLEX COUP	\$93.32
	21758				
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3/4" FULL CIRCLE REPAIR	\$1,171.80
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" FULL CIRCLE REPAIR	\$1,181.56
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1-1/2" FULL CIRCLE REPAIR	\$1,093.68
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	CREDIT FOR INV #N406897	(\$584.80)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3" SADDLE 3.45-4.05 X 1"	\$584.80

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R&B Company					
	21758	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3" SADDLE 3.45-4.05 X 1"	\$590.24
R&B Company					Vendor Subtotal: \$6,983.14
Ray Morgan Company, Inc.					
	21153	52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	MAINT AGR HYDRO COPIER	\$262.08
	21470	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR OPERATIONS	\$121.60
	21678	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR MAIN OFFICE	\$467.18
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MAINT AGR RECREATION	\$33.45
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	MAINT AGR AUBURN OFFICE	\$7.23
		52503 - Equipment Maintenance	10232 - PLACER YARD	MAINT AGR PLACER YD	\$2.53
Ray Morgan Company, Inc.					Vendor Subtotal: \$894.07
Recology Auburn Placer					
	21443	52713 - Utilities	10232 - PLACER YARD	NOV WASTE SERVICE	\$185.20
Recology Auburn Placer					Vendor Subtotal: \$185.20
Recreation Customer Refunds					
	21519	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	SEASON PASS REFUND	\$63.30
Recreation Customer Refunds					Vendor Subtotal: \$63.30
Reeds Locksmithing Inc					
	21102	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LEVER/CYLINDER/REKEY	\$201.88
Reeds Locksmithing Inc					Vendor Subtotal: \$201.88
Richardson & Company, LLP					
	21521	52603 - Consultant Fees	OPERATING EXPENSE	2019 AUDIT FEES	\$41,450.00
Richardson & Company, LLP					Vendor Subtotal: \$41,450.00

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Rickly Hydrological Company Inc					
	21230	52504 - Materials	OPERATING EXPENSE	STAFF GAGES	\$241.80
	21679	52503 - Equipment Maintenance	OPERATING EXPENSE	TOPSET WADING ROD ADAPTER	\$141.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	TOPSET WADING ROD BUMPERS	\$35.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	AQUACALC CONNECTION CABLE	\$356.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$48.11
	21759	52503 - Equipment Maintenance	OPERATING EXPENSE	AQUACALC PRO PLUS COMPUTER	\$2,520.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$59.13
Rickly Hydrological Company Inc					Vendor Subtotal: \$3,401.04
Riebes Auburn-Bart Industries					
	21104	52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	CLEANER	\$15.79
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	SHOP COMPRESSOR OIL	\$26.48
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIPER BLDS/GLOVES/CLEANER	\$181.27
	21232	52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	ANTIFREEZE	\$4.60
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIPERS	\$23.75
	21415	52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	HEADLIGHTS	\$25.41
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	OIL/BATTERY/PLUGS/WRENCH	\$141.62
	21581	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CLEAR LIGHT	\$5.48
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	V BELTS	\$33.83
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	HYDRAULIC FILTERS	\$47.40
	77677	20033 - PR Clearing - UAAL	VOIDED CHECK	BLOW GUN/ADAPTER	(\$14.11)
Riebes Auburn-Bart Industries					Vendor Subtotal: \$491.52

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Riebes GV-Bart Industries	21103	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SLACK ADJUSTERS CREDIT	(\$243.02)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LAMP CREDIT	(\$57.87)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LAMP CREDIT	(\$57.87)
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$18.99
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	ZERO DEGREE WINDSHIELD	\$37.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$41.21
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LAMP	\$57.87
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LAMP	\$57.87
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	PRI WIRES	\$72.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CALIPER/CORE	\$156.63
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ADJUSTERS/FITTINGS	\$259.65
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKES/AIR FILTER	\$293.97
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/BRAKES/OIL	\$382.39
	21127	52506 - Small Tools	OPERATING EXPENSE	LATEX GLOVES	\$25.52
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	HOSES/HOSE ENDS	\$92.82
	21231	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.45
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.15
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER	\$14.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTER	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTER	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTER	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTER	\$20.98
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTER	\$41.73
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/FUEL FILTER	\$74.28
		52506 - Small Tools	OPERATING EXPENSE	TORQUE WRENCH	\$251.52
		21414	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE REFUND

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Riebes GV-Bart Industries	21414	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPARK PLUG	\$2.88
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.11
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CAP SCREW/LOCKNUT	\$4.60
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.15
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL DRAIN PLUGS	\$9.57
		52506 - Small Tools	OPERATING EXPENSE	FORD TRANSMISSION DISC	\$12.12
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	NOZZLES	\$16.49
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR/OIL FILTERS	\$18.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$18.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$18.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS	\$19.66
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR/OIL FILTERS	\$20.90
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$20.98
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR/OIL FILTERS	\$21.20
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR/OIL FILTERS	\$22.28
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR/OIL FILTERS	\$22.28
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	FLARES	\$23.52
		52501 - Chemicals	OPERATING EXPENSE	ZEROWASH	\$23.96
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER	\$25.84
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ALARM	\$30.20
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$38.13
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$41.21
		52501 - Chemicals	OPERATING EXPENSE	ZEROWASH	\$47.91
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FUEL FILTERS	\$48.18
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS	\$65.74
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INVERTER	\$115.76

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Riebes GV-Bart Industries					
	21414	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROLLER/WIRE ROPE	\$132.89
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$147.00
	21580	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	MANIFOLD GASKET CREDIT	(\$82.93)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPARK PLUG	\$2.38
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.71
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	LAMPS	\$4.77
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	CLAMPS	\$8.16
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BRAKE FLUID	\$11.73
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	AIR/OIL FILTERS	\$18.00
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	HYDRAULIC OIL	\$19.46
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WASHER PUMP	\$21.26
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL PAN GASKET SET	\$25.38
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CAR WASH/WASH BRUSH	\$31.61
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	MANIFOLD GASKET SET	\$51.61
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	THREADLOCKER	\$52.60
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	HEAT SHRINK TUBING/CNCTRS	\$54.03
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	EGR TUBE	\$54.53
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	REMAN GAS INJ/CORE/O RNGS	\$69.18
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	MANIFOLD GASKET	\$82.93
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY/BOLT	\$112.43
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	WIPERS	\$114.14
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	PERMATEX	\$117.83
		52506 - Small Tools	2449 - FLEET MAINTENANCE - WATER	WRENCHES	\$131.86
Riebes GV-Bart Industries					Vendor Subtotal: \$3,515.47
Ritz Safety DBA Slate Rock Safety					
	21105	52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$696.52
		52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$185.41
	21416	52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$187.31

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Ritz Safety DBA Slate Rock Safety					
	21416	52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$495.64
	21582	52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$691.13
		52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$662.65
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$2,918.66
Road Safety Inc					
	21570	52503 - Equipment Maintenance	2540 - DORSEY TRANS MAIN REPAIR	ROAD SAFETY MANAGEMENT	\$4,831.00
Road Safety Inc					Vendor Subtotal: \$4,831.00
Robinson Enterprises, Inc.					
	21128	52713 - Utilities	2519 - 2020 PSPS EVENTS	DYED CARB DIESEL	\$275.49
		52713 - Utilities	2519 - 2020 PSPS EVENTS	DYED CARB DIESEL	\$1,537.41
		52713 - Utilities	2519 - 2020 PSPS EVENTS	DYED CARB DIESEL	\$2,115.60
		52713 - Utilities	2519 - 2020 PSPS EVENTS	DYED CARB DIESEL	\$2,344.79
	21233	52504 - Materials	OPERATING EXPENSE	O RINGS	\$10.84
	21417	52504 - Materials	OPERATING EXPENSE	BOLT CUTTING EDGES	\$16.17
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/CLAMPS	\$51.08
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSES/CRIMP FITTINGS	\$63.07
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSES/FITTINGS/CABLES	\$132.66
Robinson Enterprises, Inc.					Vendor Subtotal: \$6,547.11
S&P Global Ratings					
	20200514	52603 - Consultant Fees	OPERATING EXPENSE	2020A REV BOND RATING REV	\$23,500.00
S&P Global Ratings					Vendor Subtotal: \$23,500.00

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Sacramento Bag Mfg Co					
	21317	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52504 - Materials	OPERATING EXPENSE	FREIGHT	\$143.00
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	20" X 36" BURLAP SACKS	\$1,030.75
					Vendor Subtotal: \$1,173.76
Sacramento Bag Mfg Co					
Safety Center Inc. Of CA					
	21418	52711 - Education/Training/Meals	OPERATING EXPENSE	EXCAVATION TRAINING-11/03 & 11/04	\$2,790.00
					Vendor Subtotal: \$2,790.00
Safety Center Inc. Of CA					
Safety One Training International					
	21571	52711 - Education/Training/Meals	OPERATING EXPENSE	SNOWCAT CERTIFICATION	\$2,485.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	SNOWCAT CERTIFICATION	\$2,485.00
					Vendor Subtotal: \$4,970.00
Safety One Training International					
Sanistar LLC					
	21419	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	MONTHLY SERVICE FEE-JM	\$150.00
					Vendor Subtotal: \$150.00
Sanistar LLC					
Schweitzer Engineering Labs, Inc.					
	21472	52504 - Materials	57100 - BOWMAN POWERHOUSE	MISC CANCEL INV-525779	(\$6,480.00)
		52504 - Materials	57100 - BOWMAN POWERHOUSE	SEL 3530 RTAC	\$6,480.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	RTAC SEL-3555 P/N 3555#	\$10,564.13
					Vendor Subtotal: \$10,564.13
Schweitzer Engineering Labs, Inc.					
Scope Landscape Management Inc.					
	21234	52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	NOV LANDSCAPING SERVICE	\$187.00
	21817	52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	DEC LANDSCAPING SERVICE	\$187.00
					Vendor Subtotal: \$374.00
Scope Landscape Management Inc.					

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Vendor	Check #	Account	Project/Facility	Description	Total
SDRMA					
	21198	52704 - Insurance	OPERATING EXPENSE	CLAIMANT-RAINEY	\$5,000.00
SDRMA					Vendor Subtotal: \$5,000.00
Security Deposit Fund					
	71177	20410 - Deposits - Customers	VOIDED CHECK	SECURITY DEP REFUND	(\$50.00)
		20420 - Deposits - Interest	VOIDED CHECK	SECURITY DEP REFUND	(\$0.58)
		18510 - Customer Deposits	VOIDED CHECK	SECURITY DEP REFUND	\$50.58
		10150 - Investments	VOIDED CHECK	SECURITY DEP REFUND	(\$50.58)
Security Deposit Fund					Vendor Subtotal: (\$50.58)
SHI International Corp					
	21318	52503 - Equipment Maintenance	OPERATING EXPENSE	COTERM FORTINET ENTERPRIS	\$659.80
		14030 - Prepaid - Other	OPERATING EXPENSE	PREPAID EXPENSES-2021	\$7,257.76
	21680	52503 - Equipment Maintenance	OPERATING EXPENSE	COTERM FORTINET ENTERP	\$110.62
		14030 - Prepaid - Other	OPERATING EXPENSE	PREPAID EXPENSES-2021	\$1,216.70
		52503 - Equipment Maintenance	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
	21760	52710 - Supplies	2462 - COVID-19	ENDPOINT ANTIVIRUS	\$220.00
		52710 - Supplies	OPERATING EXPENSE	NAS RACKSTATION SYNOLOGY	\$4,680.36
		52710 - Supplies	OPERATING EXPENSE	RACK SLIDE RAIL KIT	\$106.06
		52710 - Supplies	OPERATING EXPENSE	MEMORY MODULE SYNOLOGY	\$211.10
SHI International Corp					Vendor Subtotal: \$14,462.39
Sierra Crest Door and Milling, Inc.					
	21235	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	DOOR INSTALL LR	\$1,615.80
Sierra Crest Door and Milling, Inc.					Vendor Subtotal: \$1,615.80

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Sierra Harvest					
	21420	52603 - Consultant Fees	OPERATING EXPENSE	FOOD & FARM CONFERENCE	\$500.00
Sierra Harvest					Vendor Subtotal: \$500.00
Sierra Ice and Cold Storage					
	21583	52504 - Materials	30252 - ORCHARD SPRINGS - REC	BAGGED ICE	\$306.60
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	BAGGED ICE	\$352.98
Sierra Ice and Cold Storage					Vendor Subtotal: \$659.58
Sierra Metal Fabricators Inc.					
	21129	52504 - Materials	OPERATING EXPENSE	JACK LOCK MECHANISMS	\$535.10
	21154	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52504 - Materials	OPERATING EXPENSE	1/4" MINERS INCH 9/16"	\$88.05
		52504 - Materials	OPERATING EXPENSE	1/2" MINERS INCH 13/16"	\$88.05
		52504 - Materials	OPERATING EXPENSE	3/4" MINERS INCH 63/64"	\$176.11
		52504 - Materials	OPERATING EXPENSE	1" MINERS INCH 1-1/8"	\$528.33
		52504 - Materials	OPERATING EXPENSE	1-1/2" MINERS INCH 1-27	\$176.11
		52504 - Materials	OPERATING EXPENSE	2" MINERS INCH 1-5/8"	\$176.11
		52504 - Materials	OPERATING EXPENSE	2-1/2" MINERS INCH 1-13	\$176.11
		52504 - Materials	OPERATING EXPENSE	3" MINERS INCH 1-31/32"	\$176.11
		52504 - Materials	OPERATING EXPENSE	4" MINERS INCH 2-1/4"	\$88.05
		52504 - Materials	OPERATING EXPENSE	4-1/2" MINERS INCH 2-13	\$264.16
		52504 - Materials	OPERATING EXPENSE	5" MINERS INCH 2-1/2"	\$352.22
		52504 - Materials	OPERATING EXPENSE	5-1/2" MINERS INCH 2-21	\$176.11
		52504 - Materials	OPERATING EXPENSE	6" MINERS INCH 2-3/4"	\$352.22
		52504 - Materials	OPERATING EXPENSE	7" MINERS INCH 2"X3-1/2"	\$176.11
		52504 - Materials	OPERATING EXPENSE	8" MINERS INCH 2"X4"	\$176.11
		52504 - Materials	OPERATING EXPENSE	9" MINERS INCH 2"X4-1/2"	\$176.11
		52504 - Materials	OPERATING EXPENSE	10" MINERS INCH 2"X5"	\$176.11
		52504 - Materials	OPERATING EXPENSE	6"X6" BLANK 20 GA GALV	\$315.37
		52504 - Materials	OPERATING EXPENSE	12"X12" BLANK 20 GA GALV	\$395.57

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Sierra Metal Fabricators Inc.	21421	52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	1/8" DIAMOND PL	\$368.69
Sierra Metal Fabricators Inc.					Vendor Subtotal: \$5,136.92
Sierra Motor Sports	21422	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ENGINE	\$602.12
Sierra Motor Sports					Vendor Subtotal: \$602.12
Sierra Plumbing Supply Inc	21130	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SINKS	\$162.75
	21155	13105 - N-5 Valves	INVENTORY STOCKING	1-1/2" WATTS 007 DOUBLE	\$2,661.81
		13105 - N-5 Valves	INVENTORY STOCKING	3" GATE VALVE LEGEND T-408	\$1,455.64
	21319	13105 - N-5 Valves	INVENTORY STOCKING	3/4" WATTS LF007M3-QT DBL	\$3,241.55
		13105 - N-5 Valves	INVENTORY STOCKING	GATE VALVES	\$2,058.46
	21423	52504 - Materials	10350 - GROVE CANAL	SLIP BUSHING/ELBOWS	\$13.11
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SUPPLY LINES	\$24.74
	21681	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13105 - N-5 Valves	INVENTORY STOCKING	4" GATE VALVE LEGEND T-408	\$1,563.92
Sierra Plumbing Supply Inc					Vendor Subtotal: \$11,181.99
Sierra Trench Protection	21131	52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	STEEL PLATE/LIFT TOOL RENTAL	\$479.98
	21236	52504 - Materials	OPERATING EXPENSE	PRESSURE GAUGE	\$39.83
	21424	52504 - Materials	10230 - MAIN OFFICE	CYLINDER PAD	\$94.44

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Sierra Trench Protection					Vendor Subtotal: \$614.25
Simply Country					
	21132	52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	WHEAT STRAW	\$51.56
		52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	WHEAT STRAW	\$90.22
		52504 - Materials	10403 - KEYSTONE CANAL	WHEAT STRAW	\$128.89
		52504 - Materials	10357 - ALTA HILL RESERVOIR	WHEAT STRAW	\$128.89
		52504 - Materials	10357 - ALTA HILL RESERVOIR	WHEAT STRAW	\$128.89
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	WHEAT STRAW	\$154.67
		52504 - Materials	10348 - MABEN RESERVOIR & PIPE	WHEAT STRAW	\$257.79
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	WHEAT STRAW	\$257.79
	21237				
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	RICE STRAW	\$10.74
	21425				
		52504 - Materials	10361 - ROUGH & READY CANAL	WHEAT STRAW	\$51.56
	21584				
		52504 - Materials	10346 - MABEN CANAL	WHEAT STRAW	\$12.89
Simply Country					Vendor Subtotal: \$1,273.89
Simpson & Simpson, Inc					
	21761				
		60110 - Interest Expense	OPERATING EXPENSE	2496 RETENTION INTEREST	\$2.00
		24310 - Retention Payable	2496 RETENTION PAYOFF	2496 RETENTION PAYOFF	\$1,075.00
Simpson & Simpson, Inc					Vendor Subtotal: \$1,077.00
Softwareone Inc					
	21682				
		52710 - Supplies	30253 - SCOTTS FLAT - REC	OFFICE PRO PLUS 269-0562	\$301.28
		52710 - Supplies	OPERATING EXPENSE	OFFICE PRO PLUS 269-0562	\$301.28
		52710 - Supplies	10232 - PLACER YARD	OFFICE PRO PLUS 269-0562	\$602.56
		52503 - Equipment Maintenance	OPERATING EXPENSE	VISIO PROFESSIONAL 2019	\$352.98
	21762				
		52710 - Supplies	30253 - SCOTTS FLAT - REC	WINDOWS SERVER 2019 USER	\$28.07
		52710 - Supplies	OPERATING EXPENSE	WINDOWS SERVER 2019 USER	\$28.07

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Softwareone Inc					
	21762	52710 - Supplies	10232 - PLACER YARD	WINDOWS SERVER 2019 USER	\$56.14
		52710 - Supplies	2462 - COVID-19	WINDOWS SERVER 2019 USER	\$280.70
		52710 - Supplies	OPERATING EXPENSE	EXCHANGE STD 2019 USER	\$64.83
		52710 - Supplies	30253 - SCOTTS FLAT - REC	EXCHANGE STD 2019 USER	\$64.83
		52710 - Supplies	10232 - PLACER YARD	EXCHANGE STD 2019 USER	\$129.66
Softwareone Inc					Vendor Subtotal: \$2,210.40
Sonsray Machinery LLC					
	21585	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR/FREIGHT	\$267.00
Sonsray Machinery LLC					Vendor Subtotal: \$267.00
SPD Saw Shop Inc					
	21107	52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	OIL	\$172.28
	21238	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROLL ROPE/SPARK PLUG	\$73.53
	21426	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPARK PLUGS/BELT/SPRINGS	\$102.90
		52506 - Small Tools	OPERATING EXPENSE	HUSKY 450	\$346.75
		52506 - Small Tools	OPERATING EXPENSE	STIHL FS240/BR800	\$1,892.06
	21573	52506 - Small Tools	OPERATING EXPENSE	STIHL TRIMMER	\$429.11
	21586	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CARB	\$88.98
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CARB/THROTTLE CABLE	\$140.35
SPD Saw Shop Inc					Vendor Subtotal: \$3,245.96
SR Diversified LLC					
	21081	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	TO1 PROJECT MGMT DEER	\$474.25
		52923 - Program: Upper Div Wtrwy	2339 - RUCKER SPILL GATE RPLCMNT	SUPPORT TO HYDRO PROJECT	\$1,300.00

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SR Diversified LLC					Vendor Subtotal: \$1,774.25
Staples, Inc.					
	21133				
		52710 - Supplies	OPERATING EXPENSE	PAPER REFUND	(\$41.22)
		52710 - Supplies	OPERATING EXPENSE	PAPER	\$41.22
		52710 - Supplies	OPERATING EXPENSE	OFFICE SUPPLIES/PAPER	\$208.59
	21239				
		52710 - Supplies	2462 - COVID-19	DISINFECTANT	\$16.16
		52710 - Supplies	OPERATING EXPENSE	ERASABLE PENS	\$18.04
		52710 - Supplies	OPERATING EXPENSE	STAPLES/TISSUE	\$21.70
		52710 - Supplies	OPERATING EXPENSE	SOAP/AIR FRESHENERS	\$60.67
		52710 - Supplies	2462 - COVID-19	DISINFECTING WIPES	\$72.23
		52710 - Supplies	2462 - COVID-19	HAND SANITIZER	\$97.26
		52710 - Supplies	2462 - COVID-19	HAND SANITIZER	\$179.94
	21492				
		52710 - Supplies	OPERATING EXPENSE	PENCILS/PENS/POST-ITS	\$114.12
		52710 - Supplies	OPERATING EXPENSE	PENCILS/POST-ITS/MOUSEPAD	\$180.93
	21574				
		52710 - Supplies	OPERATING EXPENSE	STAMP PADS	\$7.37
		52710 - Supplies	OPERATING EXPENSE	D RING BINDERS	\$18.43
		52710 - Supplies	OPERATING EXPENSE	NOTEPADS	\$26.90
		52710 - Supplies	OPERATING EXPENSE	MILEAGE LOGS/HAND SNTZR	\$42.85
		52710 - Supplies	OPERATING EXPENSE	PENS/ENVELOPES	\$47.75
		52710 - Supplies	OPERATING EXPENSE	SHARPIES/CALC/CALENDAR	\$56.88
		52710 - Supplies	OPERATING EXPENSE	CORK BOARD	\$59.32
		52710 - Supplies	OPERATING EXPENSE	BINDERS/TRASH BAGS	\$63.47
		52710 - Supplies	OPERATING EXPENSE	SOFTWARE	\$100.70
		52710 - Supplies	OPERATING EXPENSE	BATTERIES/BINDERS/CLIPBDS	\$144.30
	21763				
		52710 - Supplies	OPERATING EXPENSE	PAPER LETTER 20#	\$1,517.92
Staples, Inc.					Vendor Subtotal: \$3,055.53

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State Of Oklahoma Agency					
	20200515	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-962	\$132.92
	20200528	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-963	\$132.92
	20200550	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-964	\$132.92
	20200569	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-965	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$531.68
State Water Res. Control Board					
	21349	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	2020/21 ANNUAL PERMIT RL	\$5,090.50
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	2020/21 ANNUAL PERMIT SF	\$5,090.50
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID PERMIT FEES	\$5,090.50
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID PERMIT FEES	\$5,090.50
	21363	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2 RNEW SHORT PAY	\$20.00
	21444	52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	2020 NPDES PERMIT	\$681.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 NPDES PERMIT	\$1,405.50
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID PERMIT FEE	\$681.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID PERMIT FEE	\$1,405.50
	21524	52703 - Debt Service	OPERATING EXPENSE	PRINCIPAL & INTEREST	\$305,590.23
	21819	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D1-ERIC N LAUER	\$70.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2-TROY M GOMES	\$80.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D1-MARK M GRAVATT	\$70.00
	21820	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WTO T2-HAACK	\$60.00

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State Water Res. Control Board					
	21821	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D4-HAACK	\$105.00
	21822	52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	07/01/20-06/30/21 WATER FEES	\$110.00
		52608 - Fed/St/Co Fees	30254 - UPPER DIVISION - REC	07/01-20-06/30/21 WATER FEES	\$880.00
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-06/30/21 WATER FEES	\$5,896.83
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-06/30/21 WATER FEES	\$5,958.43
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-06/30/21 WATER FEES	\$7,519.60
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-06/30/21 WATER FEES	\$10,847.93
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-06/30/21 WATER FEES	\$12,114.30
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	07/01-12/31/20 WATER FEES	\$5,896.82
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	07/01-12/31/20 WATER FEES	\$5,958.42
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	07/01-12/31/20 WATER FEES	\$7,519.60
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	07/01-12/31/20 WATER FEES	\$10,847.92
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	07/01-12/31/20 WATER FEES	\$12,114.30
State Water Res. Control Board					Vendor Subtotal: \$416,194.38
STB Electrical Test Equipment, Inc.					
	21493	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	TESTING GLOVES	\$11.50
	21587	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	FIBERGLASS TESTING	\$52.50
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$64.00
Steve P Rados, Inc					
	21069	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$23,875.75
		24311 - Retainage Escrow Account	WITHHOLDING	6746 5% ESCROW RETENTION	(\$23,875.75)
		18150 - Retainage Escrow Accounts	OPERATING EXPENSE	6746 5% CASH W/FISCAL AGENT	\$23,875.75
	21082	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$453,639.25
	21450	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$74,023.60

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Steve P Rados, Inc					
	21450	24311 - Retainage Escrow Account	WITHHOLDING	6746 5% ESCROW RETENTION	(\$74,023.60)
		18150 - Retainage Escrow Accounts	OPERATING EXPENSE	6746 5% CASH W/FISCAL AGENT	\$74,023.60
	21473	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$1,406,448.40
	21746	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$56,512.40
		24311 - Retainage Escrow Account	WITHHOLDING	6746 5% ESCROW RETENTION	(\$56,512.40)
		18150 - Retainage Escrow Accounts	OPERATING EXPENSE	6746 5% CASH W/FISCAL AGENT	\$56,512.40
	21764	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$1,073,735.60
Steve P Rados, Inc					Vendor Subtotal: \$3,088,235.00
Suds Bros Car Wash					
	21427	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DEC 2020 CAR WASHES	\$48.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OCT 2020 CAR WASHES	\$64.00
Suds Bros Car Wash					Vendor Subtotal: \$112.00
Sunbelt Rentals, Inc					
	21428	52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	DURADECK	\$2,499.70
Sunbelt Rentals, Inc					Vendor Subtotal: \$2,499.70
Sutron Corp					
	21108	52503 - Equipment Maintenance	OPERATING EXPENSE	2020 ANNL DCS	\$349.58
		52503 - Equipment Maintenance	OPERATING EXPENSE	2020 ANNL LRGS	\$489.42
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 ANNL DCS PREPAID	\$747.92
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 ANNL LRGS PREPAID	\$1,047.08
Sutron Corp					Vendor Subtotal: \$2,634.00

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Tahoe Truckee Sierra Disposal Inc					
	21494	52713 - Utilities	57010 - HYDRO FIELD OFFICE	DISPOSAL SERVICE HYDRO	\$369.15
	21575	52713 - Utilities	57010 - HYDRO FIELD OFFICE	WASTE DISPOSAL DUTCH FLAT	\$1,393.89
Tahoe Truckee Sierra Disposal Inc					Vendor Subtotal: \$1,763.04
Team One Networking, Inc					
	21083	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	FORTINET FS124E NETWORK	\$370.01
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	FORTINET 5 YEAR 24X7 FORT	\$175.00
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	FREIGHT	\$8.96
Team One Networking, Inc					Vendor Subtotal: \$553.97
Teichert Construction					
	21765	60110 - Interest Expense	OPERATING EXPENSE	2180 RETENTION INTEREST	\$136.39
		24310 - Retention Payable	2180 RETENTION PAYOFF	2180 RETENTION PAYOFF	\$45,718.71
Teichert Construction					Vendor Subtotal: \$45,855.10
TengolInternet, Inc.					
	21655	46302 - Expense Reimbursements	30253 - SCOTTS FLAT - REC	NOV TENGO INTERNET	(\$88.73)
		52713 - Utilities	30253 - SCOTTS FLAT - REC	DEC NETWORK ASSURANCE	\$115.00
TengolInternet, Inc.					Vendor Subtotal: \$26.27
The Tool Shed					
	21429	52506 - Small Tools	OPERATING EXPENSE	SAWS	\$519.22
	21495	52506 - Small Tools	10230 - MAIN OFFICE	BATTERY	\$97.64
The Tool Shed					Vendor Subtotal: \$616.86
The Union					
	21302	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	PUBLIC NOTICE	\$131.17

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The Union					
	21824	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	LEGAL NOTICE	\$103.36
The Union					Vendor Subtotal: \$234.53
TIAA Commercial Finance, Inc.					
	20200529	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	2020 PROPERTY TAX	\$96.68
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	2020 PROPERTY TAX	\$96.67
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$473.75
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$473.75
TIAA Commercial Finance, Inc.					Vendor Subtotal: \$2,008.39
Toilet Rebate Customers					
	21272	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-NICHOLS	\$100.00
	21291	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-ROUNSFULL	\$100.00
	21356	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-WEBER	\$100.00
	21505	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-NICHOLS	\$100.00
	21517	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-LAYSHOT	\$100.00
	21522	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-CUNNINGHAM	\$100.00
Toilet Rebate Customers					Vendor Subtotal: \$600.00
Top Building Maintenance, Inc.					
	21320	52603 - Consultant Fees	10230 - MAIN OFFICE	JANITORIAL MAINTENANCE	\$2,322.00
		52603 - Consultant Fees	10231 - PLACER OFFICE	JANITORIAL MAINTENANCE	\$220.00

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Top Building Maintenance, Inc.					
	21320	52603 - Consultant Fees	10232 - PLACER YARD	JANITORIAL MAINTENANCE	\$220.00
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	JANITORIAL MAINTENANCE	\$525.00
		52603 - Consultant Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$2,925.00
		52603 - Consultant Fees	2462 - COVID-19	COVID-19 EMERGENCY DAILY	\$4,781.00
Top Building Maintenance, Inc.					Vendor Subtotal: \$10,993.00
Tri Counties Bank					
	20200491	52804 - Bank Fees	30254 - UPPER DIVISION - REC	10/2020 MERCH FEE JM	\$42.70
	20200492	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	10/2020 MERCH FEE LR	\$188.64
	20200493	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	10/2020 MERCH FEE OS	\$114.88
	20200494	52804 - Bank Fees	30257 - PENINSULA - REC	10/2020 MERCH FEE PC	\$42.79
	20200495	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	10/2020 MERCH FEE SF	\$681.40
	20200537	52804 - Bank Fees	30254 - UPPER DIVISION - REC	11/2020 MERCH FEE JM	\$42.70
	20200538	52804 - Bank Fees	30256 - LONG RAVINE - REC	11/2020 MERCH FEE LR	\$97.83
	20200539	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	11/2020 MERCH FEE OS	\$84.85
	20200540	52804 - Bank Fees	30257 - PENINSULA - REC	11/2020 MERCH FEE PC	\$42.70
	20200541	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	11/2020 MERCH FEE SF	\$173.16
Tri Counties Bank					Vendor Subtotal: \$1,511.65

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Vendor	Check #	Account	Project/Facility	Description	Total
TT Technologies Inc					
	21475	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ROLL PINS FOR PULLING ATT	\$52.86
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ROLL PINS FOR 65P PULLING	\$54.03
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	GALLON - GRUNDO OIL	\$93.51
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	85P PULLING ATTACHMENT	\$229.53
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	FREIGHT	\$60.00
TT Technologies Inc					Vendor Subtotal: \$489.93
Ulteig Engineers Inc.					
	21683	52603 - Consultant Fees	57100 - BOWMAN POWERHOUSE	BOWMAN METER MAINT	\$2,883.75
		52603 - Consultant Fees	57100 - BOWMAN POWERHOUSE	TO4-CAISO METERING & INT	\$1,173.75
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	METER CALIBRATION & MAINT	\$2,565.00
Ulteig Engineers Inc.					Vendor Subtotal: \$6,622.50
Under The Trees, Inc.					
	21084	52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING SF	\$1,080.00
		52603 - Consultant Fees	OPERATING EXPENSE	FORESTRY CONSULTING	\$600.00
	21476	52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING SF	\$860.00
	21684	52603 - Consultant Fees	OPERATING EXPENSE	FORESTRY CONSULTING SF	\$5,880.00
Under The Trees, Inc.					Vendor Subtotal: \$8,420.00
United Parcel Service					
	21303	52710 - Supplies	OPERATING EXPENSE	SHIPMENT DSOD/DWR	\$22.10
United Parcel Service					Vendor Subtotal: \$22.10
United Rentals North America, Inc					
	21240	52504 - Materials	57010 - HYDRO FIELD OFFICE	MINI EXCAVATOR RENTAL	\$2,325.38
United Rentals North America, Inc					Vendor Subtotal: \$2,325.38

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Univar Solutions USA Inc	21085	52501 - Chemicals	10303 - E GEORGE TRMT PLT	E GEORGE TP 25% SODIUM	\$2,901.26
	21156	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP 25% SODIUM	\$2,856.36
	21321	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	LOMA RICA TP 25% SODIUM	\$2,895.03
Univar Solutions USA Inc				Vendor Subtotal: \$8,652.65	
USGS National Center MS 270					
	21364	52608 - Fed/St/Co Fees	57101 - JACKSON MEADOWS OPERATING EXPENSE	JM STREAMGAGE-2020	\$912.50
		14030 - Prepaid - Other	57106 - FRENCH LAKE	JM STREAMGAGE-2021	\$2,737.50
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FR LAKE STREAMGAGE-2020	\$1,137.50
		14030 - Prepaid - Other		FR LAKE STREAMGAGE-2021	\$3,412.50
		52608 - Fed/St/Co Fees	57107 - FAUCHERIE LAKE	FAUC LAKE STREAMGAGE-2020	\$1,137.50
		14030 - Prepaid - Other	OPERATING EXPENSE	FAUC LAKE STREAMGAGE-2021	\$3,412.50
		52608 - Fed/St/Co Fees	57108 - SAWMILL LAKE	SMIL LAKE STREAMGAGE-2020	\$1,137.50
		14030 - Prepaid - Other	OPERATING EXPENSE	SMIL STREAMGAGE-2021	\$3,412.50
		52608 - Fed/St/Co Fees	57105 - JACKSON LAKE	JA LAKE STREAMGAGE-2020	\$1,137.50
		14030 - Prepaid - Other	OPERATING EXPENSE	JA LAKE STREAMGAGE-2021	\$3,412.50
		52608 - Fed/St/Co Fees	57109 - BOWMAN LAKE	BW LAKE STREAMGAGE-2020	\$2,012.50
		14030 - Prepaid - Other	OPERATING EXPENSE	BW LAKE STREAMGAGE-2021	\$6,037.50
		52608 - Fed/St/Co Fees	57401 - ROLLINS RESERVOIR	RLS LAKE STREAMGAGE-2020	\$1,662.50
		14030 - Prepaid - Other	OPERATING EXPENSE	RLS LAKE STREAMGAGE-2021	\$4,987.50
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RLS PH STREAMGAGE-2020	\$132.50
		14030 - Prepaid - Other	OPERATING EXPENSE	RLS PH STREAMGAGE-2021	\$397.50
		52608 - Fed/St/Co Fees	57202 - BOWMAN-SPALDING CANAL	B/S CNL STREAMGAGE-2020	\$2,475.00
		14030 - Prepaid - Other	OPERATING EXPENSE	B/S CNL STREAMGAGE-2021	\$7,425.00
		52608 - Fed/St/Co Fees	57103 - MILTON-BOWMAN CONDUIT	M/B TNL OUT STREAM-2020	\$1,100.00
		14030 - Prepaid - Other	OPERATING EXPENSE	M/B TNL OUT STREAM-2021	\$3,300.00
		52608 - Fed/St/Co Fees	57102 - MILTON RESERVOIR	MYB MLT STREAMGAGE-2020	\$1,100.00
		14030 - Prepaid - Other	OPERATING EXPENSE	MYB MLT STREAMGAGE-2021	\$3,300.00

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USGS National Center MS 270					
	21364	52608 - Fed/St/Co Fees	57301 - DUTCH FLAT #2 AFTERBAY	BRB DF STREAMGAGE-2020	\$1,100.00
		14030 - Prepaid - Other	OPERATING EXPENSE	BRB DF STREAMGAGE-2021	\$3,300.00
		52608 - Fed/St/Co Fees	57210 - DUTCH FLAT #2 FLUME	DF FLUME STREAMGAGE-2020	\$1,237.50
		14030 - Prepaid - Other	OPERATING EXPENSE	DF FLUME STREAMGAGE-2021	\$3,712.50
		52608 - Fed/St/Co Fees	57302 - CHICAGO PARK FLUME	CP FLUME STREAMGAGE-2020	\$1,237.50
		14030 - Prepaid - Other	OPERATING EXPENSE	CP FLUME STREAMGAGE-2021	\$3,712.50

USGS National Center MS 270

Vendor Subtotal: \$70,080.00

VALIC

	20200500	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-961	\$4,712.20
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-961	\$840.00
	20200501	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-961 ROTH	\$576.09
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-961 ROTH	\$324.00
	20200516	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-962 ROTH	\$576.09
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-962 ROTH	\$324.00
	20200517	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-962	\$4,701.90
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-962	\$40.00
	20200530	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-963	\$4,594.29
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-963	\$40.00
	20200531	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-963 ROTH	\$324.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-963 ROTH	\$577.75
	20200551	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-964	\$5,773.77
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-964	\$40.00

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Vendor	Check #	Account	Project/Facility	Description	Total
VALIC					
	20200552	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-964 ROTH	\$324.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-964 ROTH	\$576.75
	20200570	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-965	\$4,685.79
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-965	\$40.00
	20200571	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-965 ROTH	\$324.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-965 ROTH	\$576.45
VALIC					Vendor Subtotal: \$29,971.08
Valley Truck and Tractor Company					
	21241	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	EQUIPMENT SERVICE	\$476.19
Valley Truck and Tractor Company					Vendor Subtotal: \$476.19
Van Ness Feldman, LLP					
	21199	52604 - Legal Fees	8144 - FERC RELICENSING	OCT 2020 LEGAL CONSULT	\$4,130.00
	21656	52604 - Legal Fees	8144 - FERC RELICENSING	NOV 2020 LEGAL CONSULT	\$10,885.00
Van Ness Feldman, LLP					Vendor Subtotal: \$15,015.00
Vantagepoint Transfer Agents					
	20200502	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-961	\$4,880.02
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-961	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-961	\$2,151.04
	20200518	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-962	\$4,695.83
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-962 ER MATCH	\$12.38
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-962	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-962	\$2,139.61

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Vantagepoint Transfer Agents					
	20200542				
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-963	\$4,432.87
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-963	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-963	\$2,113.46
	20200553				
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-964	\$11,413.72
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-964 ER MATCH	\$12.38
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-964	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-964	\$2,548.06
	20200572				
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-965	\$3,557.86
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-965	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-965	\$2,135.96
Vantagepoint Transfer Agents					Vendor Subtotal: \$42,873.19
Varied Product Lines					
	21109				
		52504 - Materials	OPERATING EXPENSE	RESTROOM SEAT COVERS	\$96.11
	21576				
		52504 - Materials	OPERATING EXPENSE	SCRUB TOWELS	\$248.43
Varied Product Lines					Vendor Subtotal: \$344.54
Verizon Wireless					
	21365				
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01 WIRELESS SVC	\$76.02
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01 WIRELESS SVC	\$71.23
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01 WIRELESS SVC	\$41.28
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01 WIRELESS SVC	\$148.26
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01 WIRELESS SVC	\$111.14
		52710 - Supplies	2462 - COVID-19	10/02-11/01 WIRELESS SVC	\$1,444.42
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01 WIRELESS SVC	\$26.19
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01 WIRELESS SVC	\$203.13
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01 WIRELESS SVC	\$680.57

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Verizon Wireless	21365	52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01 WIRELESS SVC	\$269.70
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01 WIRELESS SVC	\$1.06
		52713 - Utilities	30253 - SCOTTS FLAT - REC	10/02-11/01 WIRELESS SVC	\$102.75
		52710 - Supplies	30254 - UPPER DIVISION - REC	EQUIPMENT CHARGES	\$200.99
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/02-11/01 WIRELESS SVC	\$621.32
	21445	52713 - Utilities	10230 - MAIN OFFICE	11/02-12/01/20 SERVICE	\$322.77
	21526	52713 - Utilities	10230 - MAIN OFFICE	10/24-11/23/20 SERVICE	\$2,248.00
	21657	52713 - Utilities	10230 - MAIN OFFICE	11/02-12/01/20 SERVICE	\$322.73
	21825	52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01/20 SERVICE CORR	\$38.01
		52713 - Utilities	10230 - MAIN OFFICE	12/02-01/01/21 SERVICE	\$76.02
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/02-11/01/20 SERVICE CORR	(\$38.01)
		52713 - Utilities	10230 - MAIN OFFICE	12/02-01/01/21 SERVICE	\$65.54
		52713 - Utilities	10230 - MAIN OFFICE	12/02-01/01/21 SERVICE	\$42.08
		52713 - Utilities	10230 - MAIN OFFICE	12/02-01/01/21 SERVICE	\$112.14
		52713 - Utilities	10230 - MAIN OFFICE	12/02-01/01/21 SERVICE	\$103.45
		52710 - Supplies	2462 - COVID-19	12/02-01/01/21 SERVICE	\$1,504.41
		52710 - Supplies	10230 - MAIN OFFICE	12/02-01/01/21 SERVICE	\$101.18
		52710 - Supplies	OPERATING EXPENSE	EQUIPMENT CHARGES	\$146.73
		52713 - Utilities	10230 - MAIN OFFICE	12/02-01/01/21 SERVICE	\$18.23
		52713 - Utilities	10230 - MAIN OFFICE	12/02-01/01/21 SERVICE	\$213.27
		52713 - Utilities	10230 - MAIN OFFICE	12/02-01/01/21 SERVICE	\$637.51
		52710 - Supplies	OPERATING EXPENSE	EQUIPMENT CHARGES	\$293.46
		52713 - Utilities	10230 - MAIN OFFICE	12/02-01/01/21 SERVICE	\$246.13
		52713 - Utilities	10230 - MAIN OFFICE	12/02-01/01/21 SERVICE	\$1.06
		52713 - Utilities	30253 - SCOTTS FLAT - REC	12/02-01/01/21 SERVICE	\$93.24
		52710 - Supplies	30254 - UPPER DIVISION - REC	EQUIPMENT CHARGES	\$167.13
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	12/02-01/01/21 SERVICE	\$571.23

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Vendor	Check #	Account	Project/Facility	Description	Total
Verizon Wireless					Vendor Subtotal: \$11,284.37
Vulcan Materials Company					
	21242	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ST 3/8/AGG & ASPHALT	\$179.10
		52504 - Materials	10230 - MAIN OFFICE	COLD MIX 3/8/AGG&ASPHALT	\$1,300.75
	21430	52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	ASPHALT	\$508.48
		52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	ASPHALT	\$590.65
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	ASPHALT	\$1,300.75
	21588	52504 - Materials	10313 - E GEORGE SYSTEM	ASPHALT	\$677.85
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ASPHALT	\$738.81
		52504 - Materials	10313 - E GEORGE SYSTEM	ASPHALT	\$928.56
		52504 - Materials	10314 - LOMA RICA SYSTEM	ASPHALT	\$1,014.09
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ASPHALT	\$1,038.24
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ASPHALT	\$1,039.96
Vulcan Materials Company					Vendor Subtotal: \$9,317.24
Wageworks Inc					
	20200496	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,693.55
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$190.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$618.29
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$498.36
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$4,499.09
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$19.54
	20200503	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDWON DISB	\$11.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$9,108.85
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$838.15
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,881.15
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$1,041.30
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$6,860.01

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Wageworks Inc	20200503	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS HRA	(\$235.00)
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE DISB	\$54,273.38
	20200504	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$763.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$77.12
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,830.79
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$14,328.96
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS HRA	(\$495.00)
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE DISB HRA	\$1,168.11
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE DISB	\$179.50
	20200520	51312 - Health Insurance	OPERATING EXPENSE	10/20 HRA ADMIN FEES	\$25.40
		51312 - Health Insurance	OPERATING EXPENSE	10/20 HRA ADMIN FEES	\$35.56
		51312 - Health Insurance	OPERATING EXPENSE	10/20 HRA ADMIN FEES	\$39.46
		51312 - Health Insurance	OPERATING EXPENSE	10/20 HRA ADMIN FEES	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	10/20 HRA ADMIN FEES	\$15.24
		51312 - Health Insurance	OPERATING EXPENSE	10/20 HRA ADMIN FEES	\$17.96
		51312 - Health Insurance	OPERATING EXPENSE	10/20 HRA ADMIN FEES	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	10/20 HRA ADMIN FEES	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	10/20 HRA ADMIN FEES	\$45.72
		51312 - Health Insurance	OPERATING EXPENSE	10/20 HRA ADMIN FEES	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	10/20 HRA ADMIN FEES	\$90.26
		51312 - Health Insurance	OPERATING EXPENSE	10/20 HRA ADMIN FEES	\$218.80
		51312 - Health Insurance	OPERATING EXPENSE	10/20 HRA ADMIN FEES	\$312.60
		51312 - Health Insurance	OPERATING EXPENSE	10/20 HRA ADMIN FEES	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	10/20 HRA ADMIN FEES	\$29.30
		51312 - Health Insurance	OPERATING EXPENSE	10/20 HRA ADMIN FEES	\$20.32
		51312 - Health Insurance	OPERATING EXPENSE	10/20 HRA ADMIN FEES	\$30.48
		51312 - Health Insurance	30254 - UPPER DIVISION - REC	10/20 HRA ADMIN FEES	\$10.16
51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	10/20 HRA ADMIN FEES	\$1.73		
51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	10/20 HRA ADMIN FEES	\$9.52		
51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	10/20 HRA ADMIN FEES	\$17.27		

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Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc	20200520	51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	10/20 HRA ADMIN FEES	\$9.53
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	10/20 HRA ADMIN FEES	\$0.21
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	10/20 HRA ADMIN FEES	\$1.14
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	10/20 HRA ADMIN FEES	\$0.59
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	10/20 HRA ADMIN FEES	\$0.65
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	10/20 HRA ADMIN FEES	\$2.37
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	10/20 HRA ADMIN FEES	\$13.09
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	10/20 HRA ADMIN FEES	\$23.73
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	10/20 HRA ADMIN FEES	\$13.11
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	10/20 HRA ADMIN FEES	\$0.29
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	10/20 HRA ADMIN FEES	\$1.57
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	10/20 HRA ADMIN FEES	\$0.82
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	10/20 HRA ADMIN FEES	\$0.90
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	10/20 HRA ADMIN FEES	\$2.81
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	10/20 HRA ADMIN FEES	\$15.47
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	10/20 HRA ADMIN FEES	\$28.05
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	10/20 HRA ADMIN FEES	\$15.49
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	10/20 HRA ADMIN FEES	\$0.34
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	10/20 HRA ADMIN FEES	\$1.86
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	10/20 HRA ADMIN FEES	\$0.96
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	10/20 HRA ADMIN FEES	\$1.06
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/20 HRA ADMIN FEES	\$797.56
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/20 HRA ADMIN FEES	\$10.16
		51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	10/20 HRA ADMIN FEES	\$4.53
		51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	10/20 HRA ADMIN FEES	\$24.98
		51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	10/20 HRA ADMIN FEES	\$45.31
		51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	10/20 HRA ADMIN FEES	\$25.03
		51321 - Health Benefit-Retirees	57600 - COMBIE NORTH POWERHOUSE	10/20 HRA ADMIN FEES	\$0.55
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	10/20 HRA ADMIN FEES	\$3.00
		51321 - Health Benefit-Retirees	57900 - SCOTTS FLAT POWERHOUSE	10/20 HRA ADMIN FEES	\$1.56
51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	10/20 HRA ADMIN FEES	\$1.72		

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Vendor	Check #	Account	Project/Facility	Description	Total	
Wageworks Inc	20200521					
		20055 - HRA Reimbursement	OPERATING EXPENSE	HEALTHCARE FSA	\$6.02	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN REIMB	(\$435.60)	
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$64.75	
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$910.27	
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE REPAYMENT	(\$12.32)	
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$166.20	
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$124.60	
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,823.37	
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,030.43	
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$7,896.20	
		20200543				
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$610.86	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$130.21)	
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,496.85	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$167.65	
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$4,434.22	
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$606.34	
		20200544				
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$12.06	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$38.15)	
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$10,292.62	
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$77.40	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$57,123.15	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$1,041.30	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$7,033.28	
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,608.12	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$187.54)	
		20200554				
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA	\$879.57	
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$6,946.91	
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$200.00	

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Wageworks Inc	20200554	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$313.61
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$420.96
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$321.06
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$17.63
	20200574	51312 - Health Insurance	OPERATING EXPENSE	11/20 HRA ADMIN FEE	\$25.40
		51312 - Health Insurance	OPERATING EXPENSE	11/20 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	11/20 HRA ADMIN FEE	\$39.46
		51312 - Health Insurance	OPERATING EXPENSE	11/20 HRA ADMIN FEE	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	11/20 HRA ADMIN FEE	\$45.72
		51312 - Health Insurance	OPERATING EXPENSE	11/20 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	11/20 HRA ADMIN FEE	\$90.26
		51312 - Health Insurance	OPERATING EXPENSE	11/20 HRA ADMIN FEE	\$228.96
		51312 - Health Insurance	OPERATING EXPENSE	11/20 HRA ADMIN FEE	\$297.36
		51312 - Health Insurance	OPERATING EXPENSE	11/20 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	11/20 HRA ADMIN FEE	\$29.30
		51312 - Health Insurance	OPERATING EXPENSE	11/20 HRA ADMIN FEE	\$20.32
		51312 - Health Insurance	OPERATING EXPENSE	11/20 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	30254 - UPPER DIVISION - REC	11/20 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	11/20 HRA ADMIN FEE	\$1.59
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	11/20 HRA ADMIN FEE	\$9.38
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	11/20 HRA ADMIN FEE	\$17.13
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	11/20 HRA ADMIN FEE	\$9.40
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	11/20 HRA ADMIN FEE	\$0.08
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	11/20 HRA ADMIN FEE	\$1.01
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	11/20 HRA ADMIN FEE	\$0.46
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	11/20 HRA ADMIN FEE	\$1.59
51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	11/20 HRA ADMIN FEE	\$2.19		
51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	11/20 HRA ADMIN FEE	\$12.90		
51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	11/20 HRA ADMIN FEE	\$23.55		
51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	11/20 HRA ADMIN FEE	\$12.93		
51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	11/20 HRA ADMIN FEE	\$0.11		

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Wageworks Inc	20200574	51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	11/20 HRA ADMIN FEE	\$1.39		
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	11/20 HRA ADMIN FEE	\$0.63		
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	11/20 HRA ADMIN FEE	\$2.18		
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	11/20 HRA ADMIN FEE	\$2.59		
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	11/20 HRA ADMIN FEE	\$15.25		
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	11/20 HRA ADMIN FEE	\$27.82		
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	11/20 HRA ADMIN FEE	\$15.28		
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	11/20 HRA ADMIN FEE	\$0.13		
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	11/20 HRA ADMIN FEE	\$1.64		
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	11/20 HRA ADMIN FEE	\$0.75		
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	11/20 HRA ADMIN FEE	\$2.58		
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	11/20 HRA ADMIN FEE	\$751.84		
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	11/20 HRA ADMIN FEE	\$10.16		
		51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	11/20 HRA ADMIN FEE	\$3.78		
		51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	11/20 HRA ADMIN FEE	\$22.29		
		51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	11/20 HRA ADMIN FEE	\$40.68		
		51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	11/20 HRA ADMIN FEE	\$22.33		
		51321 - Health Benefit-Retirees	57600 - COMBIE NORTH POWERHOUSE	11/20 HRA ADMIN FEE	\$0.18		
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	11/20 HRA ADMIN FEE	\$2.40		
		51321 - Health Benefit-Retirees	57900 - SCOTTS FLAT POWERHOUSE	11/20 HRA ADMIN FEE	\$1.09		
		51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	11/20 HRA ADMIN FEE	\$3.77		
		51312 - Health Insurance	OPERATING EXPENSE	11/20 HRA ADMIN FEE	\$10.16		
		51312 - Health Insurance	OPERATING EXPENSE	11/20 HRA ADMIN FEE	\$15.24		
		51312 - Health Insurance	OPERATING EXPENSE	11/20 HRA ADMIN FEE	\$23.04		
		51312 - Health Insurance	OPERATING EXPENSE	11/20 HRA ADMIN FEE	\$10.16		
		Wageworks Inc	20200575	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,311.78
				20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$461.90)
				20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,874.25
				20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$485.48)
				20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$10.00
				20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$16,558.46

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Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc					
	20200575				
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTH CARE FSA DISB	\$13.74
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$25.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$1,996.97
	20200576				
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$379.10)
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,069.11
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$5,400.63
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$2.13
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$556.98
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$1,043.01
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$30.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$641.00
	21200				
		52603 - Consultant Fees	OPERATING EXPENSE	OCT COBRA ADMIN FEES	\$50.00
	21658				
		52603 - Consultant Fees	OPERATING EXPENSE	NOV COBRA ADMIN FEES	\$50.00
Wageworks Inc					Vendor Subtotal: \$240,331.62
Walker's Office Supplies Inc					
	21110				
		52504 - Materials	30253 - SCOTTS FLAT - REC	GLOVES	\$247.14
	21243				
		52504 - Materials	30253 - SCOTTS FLAT - REC	LYSOL/DISINF WIPES/GLOVES	\$83.77
		52504 - Materials	30253 - SCOTTS FLAT - REC	DISINFECTING WIPES	\$96.62
		52504 - Materials	30253 - SCOTTS FLAT - REC	DISINFECTING WIPES	\$96.62
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	LYSOL/DISINF WIPES/GLOVES	\$83.74
		52504 - Materials	30256 - LONG RAVINE - REC	LYSOL/DISINF WIPES/GLOVES	\$83.74
		52504 - Materials	30257 - PENINSULA - REC	LYSOL/DISINF WIPES/GLOVES	\$83.74
	21496				
		52504 - Materials	30253 - SCOTTS FLAT - REC	DISINFECTING WIPES	\$96.62
Walker's Office Supplies Inc					Vendor Subtotal: \$871.99

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Walter S Miller					
	21304	52711 - Education/Training/Meals	OPERATING EXPENSE	06/10-11/18/20 MILEAGE REIMB	\$215.63
Walter S Miller					Vendor Subtotal: \$215.63
Waste Management Of Nevada County					
	21305	52713 - Utilities	10230 - MAIN OFFICE	NOV 20 WASTE SERVICE	\$1,773.02
	21446	52713 - Utilities	10230 - MAIN OFFICE	NOV 20 WASTE SERVICE	\$85.44
	21659	52713 - Utilities	10230 - MAIN OFFICE	DEC 20 WASTE SERVICE	\$1,589.94
Waste Management Of Nevada County					Vendor Subtotal: \$3,448.40
Water Opcert School					
	21366	52711 - Education/Training/Meals	10230 - MAIN OFFICE	BASIC DIST MATH CLASSES	\$1,400.00
		52711 - Education/Training/Meals	10230 - MAIN OFFICE	BASIC DIST MATH CLASSES	\$1,200.00
Water Opcert School					Vendor Subtotal: \$2,600.00
Wave Broadband					
	21306	52713 - Utilities	OPERATING EXPENSE	11/09-12/08/20 SERVICE	\$119.85
	21660	52713 - Utilities	OPERATING EXPENSE	12/09-01/08/21 SERVICE	\$119.85
Wave Broadband					Vendor Subtotal: \$239.70
Wells Fargo Bank					
	20200505	52804 - Bank Fees	OPERATING EXPENSE	10/20 WFB BANK FEES	\$3,964.97
	20200506	52711 - Education/Training/Meals	OPERATING EXPENSE	PROF HR APP/EXAM FEE	\$745.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	BULLET ANTENNA CONNECTOR	\$336.54
		52504 - Materials	10232 - PLACER YARD	ICE	\$64.24

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Wells Fargo Bank					
	20200506				
		52710 - Supplies	OPERATING EXPENSE	PRIORITY MAIL POSTAGE	\$7.75
		52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$22.96
		52710 - Supplies	30253 - SCOTTS FLAT - REC	LETTER TRAYS/TRASH CANS	\$207.80
		52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	ROW DOC PRIORITY MAIL	\$8.05
		52710 - Supplies	30253 - SCOTTS FLAT - REC	CHAIRS/OFFICE SUPPLIES	\$740.96
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	MICROSOFT MONTHLY FEE	\$30.00
		52504 - Materials	OPERATING EXPENSE	SCISSORS JACKS/VALVES	\$103.81
	20200507				
		52711 - Education/Training/Meals	OPERATING EXPENSE	SHRM-CP CERTIFICATION	\$1,588.44
		52711 - Education/Training/Meals	OPERATING EXPENSE	WATER MEASUREMENT COURSE	\$25.00
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	2021 SHRM MEMBERSHIPS	\$219.00
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	OCT 2020 ADVERTISING	\$30.00
		52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	EPA NUMBER RENEWALS	\$203.75
		52608 - Fed/St/Co Fees	10232 - PLACER YARD	EPA NUMBER RENEWALS	\$203.75
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	CLOSED CAMPGROUND SIGNS	\$428.93
		52713 - Utilities	30257 - PENINSULA - REC	WIRELESS SERVICE-PC	\$69.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WIRELESS SERVICE-LR	\$69.00
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEE-PC	\$30.00
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEE-SF	\$30.00
		52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	DOMAIN RENEW/SERVER SPACE	\$300.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	REPAIR ENG LOCATOR	\$336.35
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	GROUND SHIPMENT	\$6.53
		52504 - Materials	OPERATING EXPENSE	INVENTORY/GROUND SHIPMENT	\$14.85
		52504 - Materials	10230 - MAIN OFFICE	FIBER PATCH CABLES	\$59.70
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	CRANK ARM/ACTUATOR	\$510.31
		52603 - Consultant Fees	OPERATING EXPENSE	GFOA CAFR REVIEW FEE	\$460.00
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	HEATER	\$378.60
		52506 - Small Tools	OPERATING EXPENSE	BREAKER BAR	\$23.84
		52506 - Small Tools	OPERATING EXPENSE	SPINDLE NUT SOCKET	\$14.43
		52506 - Small Tools	OPERATING EXPENSE	TOOL BOX	\$16.64
		52710 - Supplies	OPERATING EXPENSE	SECURE BADGE CASES	\$40.27
		52506 - Small Tools	OPERATING EXPENSE	SMOKE DETECTOR TESTER	\$87.81

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Wells Fargo Bank					
	20200507				
		52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$23.50
		52504 - Materials	OPERATING EXPENSE	SMOKE DETECTOR TESTER	\$92.75
		52710 - Supplies	2462 - COVID-19	CONFERENCE CALLS	\$139.96
		52711 - Education/Training/Meals	OPERATING EXPENSE	11/04 TRAINING LUNCH	\$91.12
		52711 - Education/Training/Meals	OPERATING EXPENSE	WATER MEASUREMENT COURSE	\$25.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	11/03 TRAINING LUNCH	\$91.12
		52710 - Supplies	OPERATING EXPENSE	MAILCHIMP MONTHLY FEE	\$87.99
	20200522				
		52710 - Supplies	2462 - COVID-19	WEATHER STRIPPING/STAND	\$251.38
		52711 - Education/Training/Meals	OPERATING EXPENSE	INTERVIEW PANEL MEAL	\$43.24
		52710 - Supplies	OPERATING EXPENSE	INTERVIEW PANEL SUPPLIES	\$64.77
		52711 - Education/Training/Meals	OPERATING EXPENSE	ON DEMAND TRAINING COURSE	\$295.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	ON DEMAND TRAINING COURSE	\$295.00
		52711 - Education/Training/Meals	10315 - LAKE WILDWOOD SYSTEM	OT CREW DINNER 11/10	\$147.92
		52711 - Education/Training/Meals	10315 - LAKE WILDWOOD SYSTEM	OT CREW BEVERAGES 11/10	\$21.89
		52711 - Education/Training/Meals	10315 - LAKE WILDWOOD SYSTEM	OT CREW DINNER 11/12	\$159.10
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 FULL PAGE AD PREPAID	\$1,325.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	COUNTYLINE BOX BLADE	\$247.51
		52504 - Materials	30257 - PENINSULA - REC	COUNTYLINE BOX BLADE	\$247.49
		52504 - Materials	30256 - LONG RAVINE - REC	COUNTYLINE BOX BLADE	\$247.49
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	COUNTYLINE BOX BLADE	\$247.49
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	IRWA DUES	\$235.00
		52506 - Small Tools	OPERATING EXPENSE	BAND SAW/TOOL BOX	\$370.78
		52504 - Materials	10230 - MAIN OFFICE	SLIMLINE FIBER PATCH PAN	\$155.16
		52504 - Materials	OPERATING EXPENSE	INVENTORY	\$0.36
		52505 - Safety Supplies	10307 - LAKE OF THE PINES TRMT PL	LIFE RING CABINET	\$551.32
		52710 - Supplies	OPERATING EXPENSE	CREATIVE CLOUD SUBSCRIPT	\$79.99
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	CARB REG PROCESSING FEE	\$21.33
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	CARB REG PERMIT FEE	\$805.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	DAM SAFETY WEBINAR	\$130.00
	20200532				
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD LUNCH	\$126.93

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Wells Fargo Bank	20200532				
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MTG SUPPLIES	\$22.06
		52711 - Education/Training/Meals	OPERATING EXPENSE	11/17 TRAINING LUNCH	\$91.12
		52711 - Education/Training/Meals	OPERATING EXPENSE	11/18 TRAINING LUNCH	\$91.12
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD LUNCH REFUND	(\$126.93)
		52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	AUTOPHONIC MONTHLY FEE	\$11.80
		52713 - Utilities	10230 - MAIN OFFICE	CROSS BORDER TRANS FEE	\$0.41
		52713 - Utilities	10230 - MAIN OFFICE	11/15-12/15/20 TRAV WIFI	\$41.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	REFRESHMENTS-CEU CLASSES	\$73.44
		52710 - Supplies	OPERATING EXPENSE	SHIPPING-REMOTE STAFF	\$28.20
		52710 - Supplies	OPERATING EXPENSE	SHIPPING CREDIT	(\$12.85)
		52711 - Education/Training/Meals	OPERATING EXPENSE	OT DINNER BEVERAGE	\$17.47
		52711 - Education/Training/Meals	OPERATING EXPENSE	OT CREW DINNER	\$173.28
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	ANNUAL BURN PERMIT	\$78.12
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	BV BURN PERMIT	\$98.12
		52711 - Education/Training/Meals	OPERATING EXPENSE	PEST REGS LIC FEE	\$260.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WIRELESS SERVICE	\$149.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WIRELESS SERVICE	\$149.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WIRELESS SERVICE	\$149.00
		52710 - Supplies	30253 - SCOTTS FLAT - REC	DESK	\$939.95
		52504 - Materials	57010 - HYDRO FIELD OFFICE	SHELVING UNITS	\$541.51
		52504 - Materials	57010 - HYDRO FIELD OFFICE	SHELVING UNITS	\$482.52
		52504 - Materials	57010 - HYDRO FIELD OFFICE	SHELVING UNITS REFUND	(\$482.52)
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	SMALL FUSES	\$108.28
		52504 - Materials	10230 - MAIN OFFICE	GROUND SHIPPING	\$8.98
		52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	TANK STANDS	\$1,297.74
		52505 - Safety Supplies	OPERATING EXPENSE	WORK GLOVES	\$162.40
		52503 - Equipment Maintenance	OPERATING EXPENSE	WELD BUMPER FRONT	\$93.45
		52711 - Education/Training/Meals	OPERATING EXPENSE	INSURANCE TOURS LUNCH	\$39.61
		52904 - Equipment Purchases	OPERATING EXPENSE	INSURANCE TOURS LUNCH	\$48.93
		52904 - Equipment Purchases	57010 - HYDRO FIELD OFFICE	MSC SERVICE FEE	\$3.45
		52904 - Equipment Purchases	57010 - HYDRO FIELD OFFICE	CDRA PERMIT	\$153.34
		52504 - Materials	57302 - CHICAGO PARK FLUME	FUSES/SIGNAL PROTECTOR	\$266.02

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Wells Fargo Bank	20200532	52711 - Education/Training/Meals	OPERATING EXPENSE	INSURANCE TOURS LUNCH	\$43.53
		52711 - Education/Training/Meals	OPERATING EXPENSE	INSURANCE TOURS LUNCH	\$108.53
	20200545	52711 - Education/Training/Meals	OPERATING EXPENSE	AWWA WQ RENEW	\$75.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	AWWA CC RNEW	\$100.00
		52504 - Materials	10232 - PLACER YARD	ICE	\$64.24
		52711 - Education/Training/Meals	OPERATING EXPENSE	COSS RECERT COURSE	\$149.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINK PINS/TOP LINK	\$44.44
		52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	STORM/WATER ANNUAL PERMIT	\$729.00
		52914 - Program: Sediment Removl	6958 - NEWTOWN RESERVR CLEANING	STORM/WATER ANNUAL PERMIT	\$509.00
		52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	OPC STATE WB FEE	\$16.77
		52914 - Program: Sediment Removl	6958 - NEWTOWN RESERVR CLEANING	OPC STATE WB FEE	\$11.71
		52506 - Small Tools	OPERATING EXPENSE	HOLE SAWS	\$65.03
		52710 - Supplies	2462 - COVID-19	HDMI CABLES	\$54.99
		52710 - Supplies	OPERATING EXPENSE	REPLACEMENT MICE	\$64.32
		20200555	52710 - Supplies	OPERATING EXPENSE	MAILCHIP MO FEE
	52710 - Supplies		OPERATING EXPENSE	DESK NAME PLATE	\$47.69
	52711 - Education/Training/Meals		OPERATING EXPENSE	BOD LUNCH	\$121.46
	11615 - Miscellaneous A/R		OPERATING EXPENSE	GIFT CARDS-EE SOCIAL CLUB	\$1,500.00
	52711 - Education/Training/Meals		OPERATING EXPENSE	TELECOMM POLICIES WEBINAR	\$25.00
	52709 - Outreach/Advertise/Notice		OPERATING EXPENSE	JOB POSTING	\$200.00
	11615 - Miscellaneous A/R		OPERATING EXPENSE	FRAUD PURCHASE	\$271.80
	11615 - Miscellaneous A/R		OPERATING EXPENSE	FRAUD PURCHASE	\$641.99
	11615 - Miscellaneous A/R		OPERATING EXPENSE	FRAUD PURCHASE	\$135.97
	11615 - Miscellaneous A/R		OPERATING EXPENSE	FRAUD PURCHASE	\$800.00
	11615 - Miscellaneous A/R		OPERATING EXPENSE	FRAUD PURCHASE	\$26.97
	11615 - Miscellaneous A/R		OPERATING EXPENSE	FRAUD PURCHASE	\$9.99
	52503 - Equipment Maintenance		30253 - SCOTTS FLAT - REC	SIGNS	\$67.74
	52503 - Equipment Maintenance		30252 - ORCHARD SPRINGS - REC	SIGNS	\$67.72
	52503 - Equipment Maintenance		30256 - LONG RAVINE - REC	SIGNS	\$67.72
	52506 - Small Tools		30253 - SCOTTS FLAT - REC	FLASHLIGHTS/BATTERIES	\$234.24

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Wells Fargo Bank	20200555	52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	POSTAGE	\$6.52
		52504 - Materials	57100 - BOWMAN POWERHOUSE	STRAINER COVER	\$131.76
		52710 - Supplies	OPERATING EXPENSE	AIR PURIFIERS	\$303.76
		52504 - Materials	OPERATING EXPENSE	HOLE SAWS	\$70.18
	20200556	52804 - Bank Fees	OPERATING EXPENSE	11/20 BANK FEES	\$3,918.45
	20200577	52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	FS AUPHONICS MONTHLY FEE	\$11.00
		52711 - Education/Training/Meals	10230 - MAIN OFFICE	MEETING REFRESHMENTS	\$73.18
		52713 - Utilities	10230 - MAIN OFFICE	12/15-01/15/21 SERVICE	\$41.00
		52713 - Utilities	10230 - MAIN OFFICE	CROSS BORDER TRANS FEE	\$0.41
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	SERVICE PERMIT	\$384.40
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	SERVICE FEE	\$9.23
		52603 - Consultant Fees	OPERATING EXPENSE	JOB POSTING	\$299.00
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	ESCROW DOCS	\$7.75
		52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	RECORDER FEE	\$2,456.75
		52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	OPC CERT SERVICE FEE	\$55.28
		52713 - Utilities	30256 - LONG RAVINE - REC	WIRELESS SERVICE	\$149.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WIRELESS SERVICE	\$149.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WIRELESS SERVICE	\$149.00
		52710 - Supplies	30253 - SCOTTS FLAT - REC	SCREEN PROT/CAR CHARGER	\$148.14
		52505 - Safety Supplies	30254 - UPPER DIVISION - REC	EMER RESPNDR TRAUMA KITS	\$285.95
		52505 - Safety Supplies	30253 - SCOTTS FLAT - REC	EMER RESPNDR TRAUMA KITS	\$857.76
		52506 - Small Tools	OPERATING EXPENSE	HOLE SAWS	\$205.82
	52710 - Supplies	OPERATING EXPENSE	CREATIVE CLOUD SUBSCRIP	\$79.99	
	52710 - Supplies	OPERATING EXPENSE	CHARGING CABLES	\$281.23	
	52503 - Equipment Maintenance	OPERATING EXPENSE	TRANSFORMER OIL	\$658.04	
	52505 - Safety Supplies	10307 - LAKE OF THE PINES TRMT PL	SAFETY GATE	\$271.74	
	52504 - Materials	10314 - LOMA RICA SYSTEM	PRESSURE TRANSMITTER	\$410.13	
52504 - Materials	10314 - LOMA RICA SYSTEM	BRAT KIT/WATT MODULE	\$624.96		
52504 - Materials	10314 - LOMA RICA SYSTEM	CABLES	\$20.85		
52504 - Materials	10314 - LOMA RICA SYSTEM	CROSS BORDER TRANS FEE	\$0.21		

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Wells Fargo Bank					
	20200577				
		52711 - Education/Training/Meals	OPERATING EXPENSE	DAM SAFETY WEBINAR	\$130.00
		52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$731.72
		52504 - Materials	10314 - LOMA RICA SYSTEM	DATALOGGER	\$1,356.19
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	SECURITY WALL FILE	\$51.45
	20200578				
		52711 - Education/Training/Meals	OPERATING EXPENSE	NHA REGIONAL MEETING	\$99.00
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	MICROSOFT MONTHLY FEE	\$30.00
		52710 - Supplies	OPERATING EXPENSE	USPS NATIONAL NOTARY	\$10.40
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEE	\$30.00
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEE	\$30.00
		52713 - Utilities	30256 - LONG RAVINE - REC	SB WIRELESS SERVICE	\$69.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	SF TESTING MACHINE	\$0.01
		52713 - Utilities	30257 - PENINSULA - REC	SB WIRELESS SERVICE	\$69.00
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	INSERT MALE ADAPTER	\$32.62
		52505 - Safety Supplies	OPERATING EXPENSE	VERSAFLO ORGANIC VAPO	\$395.51
		52710 - Supplies	OPERATING EXPENSE	SELF INKING STAMP	\$156.95
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	ADHESIVE/ROLL	\$250.31
		52504 - Materials	57400 - ROLLINS POWERHOUSE	INVERTER	\$1,230.97
		52710 - Supplies	OPERATING EXPENSE	NC RECORDING FEE	\$2.00
		52710 - Supplies	OPERATING EXPENSE	NC LIEN RECORDINGS (2)	\$42.00
		52710 - Supplies	2462 - COVID-19	ZOOM CONFERENCE CALLS	\$139.96
	20200579				
		52505 - Safety Supplies	2462 - COVID-19	FACE COVERINGS	\$286.04
		52505 - Safety Supplies	2462 - COVID-19	HEPA FILTERS	\$3,184.40
		52505 - Safety Supplies	2462 - COVID-19	HEPA FILTERS	\$18.81
		52505 - Safety Supplies	2462 - COVID-19	HEPA FILTERS	\$37.96
		52503 - Equipment Maintenance	OPERATING EXPENSE	DOMAIN NAME RENEWAL	\$399.98
		52711 - Education/Training/Meals	OPERATING EXPENSE	HR HOLIDAY LUNCH	\$71.36
		52711 - Education/Training/Meals	OPERATING EXPENSE	WQ RENEWAL-FRED WAYMIRE	\$75.00
		52504 - Materials	30254 - UPPER DIVISION - REC	POST HOLE DIGGER	\$200.00
		52710 - Supplies	30253 - SCOTTS FLAT - REC	BATTERIES/OFFICE SUPPLIES	\$310.51
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	EXACIFIT	\$23.34

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Wells Fargo Bank					
	20200579				
		52504 - Materials	30253 - SCOTTS FLAT - REC	POST HOLE DIGGER	\$450.99
		52505 - Safety Supplies	30254 - UPPER DIVISION - REC	RESCUE LINE THROW BAGS	\$86.59
		52505 - Safety Supplies	30253 - SCOTTS FLAT - REC	RESCUE LINE THROW BAGS	\$86.53
		52710 - Supplies	OPERATING EXPENSE	TABLET CASE	\$86.78
		52710 - Supplies	1098 - SANTINI SIPHON 1&2 RPLMT	POSTAGE	\$15.50
		52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	ANNUAL PERMIT	\$773.00
		52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	OPC STATE WB FEE	\$17.78
		52710 - Supplies	57014 - LOWER DIVISION WATERWAYS	POSTAGE	\$69.60
		52710 - Supplies	57013 - UPPER DIVISION WATERWAYS	POSTAGE	\$66.07
		52710 - Supplies	57013 - UPPER DIVISION WATERWAYS	POSTAGE	\$69.60
		52710 - Supplies	OPERATING EXPENSE	BATTERY	\$540.21
		52710 - Supplies	10232 - PLACER YARD	APC BACK	\$43.39
		52710 - Supplies	OPERATING EXPENSE	APC BACK	\$43.39
		52504 - Materials	OPERATING EXPENSE	SHIPPING	\$6.52
		52710 - Supplies	OPERATING EXPENSE	NID LOGO SHIRTS	\$168.03
		52710 - Supplies	OPERATING EXPENSE	NID LOGO SHIRTS	\$193.95
		52710 - Supplies	57014 - LOWER DIVISION WATERWAYS	POSTAGE	\$66.08
Wells Fargo Bank					Vendor Subtotal: \$53,606.72
Westcon Construction Corp					
	21477				
		60110 - Interest Expense	OPERATING EXPENSE	#6958 RETENTION INTEREST	\$2.91
		24310 - Retention Payable	#6958 RETENTION PAYOFF	#6958 RETENTION PAYOFF	\$2,462.50
Westcon Construction Corp					Vendor Subtotal: \$2,465.41
Western Electricity Coordinating Co					
	21578				
		52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	BWMN PH RENEW ENG CERT	\$15.38
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	DF#2 RENEW ENG CERT	\$0.01
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	ROLLINS PH RENEW ENG CERT	\$37.91
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	CNPH RENEW ENG CERT	\$1.53
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	SFPH RENEW ENG CERT	\$0.09
Western Electricity Coordinating Co					Vendor Subtotal: \$54.92

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Western Placer Waste Management					
	21661	52713 - Utilities	10232 - PLACER YARD	C&D MRF	\$16.00
Western Placer Waste Management					Vendor Subtotal: \$16.00
Winner Chevrolet Inc					
	21497	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CORE CREDIT	(\$150.00)
	21497	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PUMP KIT/BELT/FILTERS	\$273.76
	21589	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PUMP KIT/PULLEY/FILTERS	\$273.76
Winner Chevrolet Inc					Vendor Subtotal: \$397.52
WLC Architects, Inc.					
	21685	52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	TO1 PRE-DESIGN HYDRO	\$9,675.00
	21685	52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	MASTER SITE PLAN & 3D MOD	\$16,200.00
WLC Architects, Inc.					Vendor Subtotal: \$25,875.00
Wolf Mountain Road Assn					
	21111	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	ROAD MAINT FEES 2020	\$163.52
Wolf Mountain Road Assn					Vendor Subtotal: \$163.52
World Oil Environmental Services					
	21221	52501 - Chemicals	10230 - MAIN OFFICE	USSD OIL DISPOSAL FEE	\$160.00
	21388	52501 - Chemicals	10230 - MAIN OFFICE	OFF HAUL HAZ MAT	\$55.00
	21388	52603 - Consultant Fees	OPERATING EXPENSE	MIXED OILS	\$160.00
	21388	52603 - Consultant Fees	OPERATING EXPENSE	WASTE LATEX PAINT	\$221.45
	21388	52501 - Chemicals	10230 - MAIN OFFICE	OFF HAUL HAZ MAT	\$303.17
	21388	52501 - Chemicals	10230 - MAIN OFFICE	OFF HAUL HAZ MAT	\$353.17
	21577	52603 - Consultant Fees	OPERATING EXPENSE	BATTERY RECYCLING	\$416.71

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World Oil Environmental Services					Vendor Subtotal: \$1,669.50
Zanjero					
	21157	52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	PRE-DESIGN PROJ MNGMT	\$1,500.00
		52603 - Consultant Fees	2468 - ENERGY RESOURCES SVCS	PROJECT MANAGEMENT & TECH	\$2,750.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMETATION SUPP	\$10,500.00
		52603 - Consultant Fees	1041 - RAW WTR MASTER PL-PH2	PLAN FOR WATER PROJECT	\$3,000.00
		52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	ENERGY STRATEGY DEVELOP	\$4,430.00
	21686	52603 - Consultant Fees	2468 - ENERGY RESOURCES SVCS	PROJECT MANAGEMENT & TECH	\$3,500.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMETATION SUPP	\$8,000.00
		52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	ENERGY STRATEGY DEVELOP	\$5,320.00
	21766	52603 - Consultant Fees	1034 - URBAN AG WTR MGMT PLAN	2020 URBAN/AG WATER MGMT	\$5,740.00
Zanjero					Vendor Subtotal: \$44,740.00
Zep Manufacturing Company					
	21112	52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	BRAKE FLUSH	\$140.18
Zep Manufacturing Company					Vendor Subtotal: \$140.18
Zoro Tools, Inc.					
	21113	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$83.39
		52506 - Small Tools	OPERATING EXPENSE	CORDLESS DRILLS	\$453.54
	21134	52506 - Small Tools	OPERATING EXPENSE	PRS GAUGES/TEST PUMP KITS	\$4,646.81
	21264	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	1/2" MALE CONNECTOR-BLACK	\$88.54
	21498	52506 - Small Tools	OPERATING EXPENSE	SOCKETS	\$78.95
		52505 - Safety Supplies	OPERATING EXPENSE	HARD HATS	\$780.77
		52504 - Materials	OPERATING EXPENSE	ELEC TAPE/COOLER/BATTERIES	\$831.69

Nevada Irrigation District
Check Register Report
Check Date: 11-28-20 thru 12-31-20

Vendor	Check #	Account	Project/Facility	Description	Total
Zoro Tools, Inc.	21498	52504 - Materials	OPERATING EXPENSE	DUCT TAPE/SAW BLADES	\$1,233.68
		52506 - Small Tools	OPERATING EXPENSE	SOCKETS	\$79.29
		52506 - Small Tools	OPERATING EXPENSE	WRENCHES	\$156.05
		52504 - Materials	OPERATING EXPENSE	HEADLAMPS	\$242.87
	21590	52710 - Supplies	OPERATING EXPENSE	LABELER/LABEL STOCK	\$147.82
Zoro Tools, Inc.				Vendor Subtotal: \$8,823.40	
Grand Total					\$10,594,866.13

Project & Facility Balances

For Fiscal Year: 2020 as of 12/31/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD Total
PROJECTS:													
1010 - SILVER WAY PRV RPLMT PROG	0	0	0	0	0	582	88	1,715	750	0	0	149	3,283
1019 - IRONHORSE/BREWER DFWLE	109,444	158,907	(55,226)	0	4,393	3,422	(157)	297	49	0	0	0	221,127
1031 - DOTY N.CANAL REPL SIPHON1	4,169	1,215	3,373	5,425	14,087	5,686	338	12,478	11,128	8,379	1,659	102,902	170,840
1034 - URBAN AG WTR MGMT PLAN	0	0	0	0	89	0	0	0	1,091	670	578	6,984	9,412
1037 - PENN VLY PIPELN RPLCMT	0	0	348	191	0	0	0	0	0	0	0	0	540
1039 - SCADA UPGRADE STDY 201502	0	0	0	0	255	0	0	0	0	0	0	0	255
1041 - RAW WTR MASTER PL-PH2	2,804	4,548	16,774	5,537	13,755	10,416	11,536	26,867	16,399	23,061	9,646	20,779	162,120
1056 - DOLLAR GEN PFS - PENN VLY	0	0	0	0	0	143	0	60	0	0	0	0	203
1071 - MEADE CANAL ENCASEMENT	11,597	0	(8,853)	232	(1,697)	0	0	77	0	0	345	0	1,701
1089 - RATTLESNAKE RD BEP	0	0	109	0	55	0	0	0	0	0	0	0	164
1092 - HAYT CANAL EXTENSION	0	0	0	0	0	0	1,326	613	187	748	0	0	2,875
1098 - SANTINI SIPHON 1&2 RPLMT	1,134	3,581	7,434	2,460	2,579	8,883	5,434	11,949	3,793	1,681	745	2,160	51,832
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	42	1,634	0	0	0	0	0	0	0	1,676
2006-1 - CPPH RELAYS-LEGAL	0	0	(480)	0	0	0	(832)	384	0	0	0	0	(928)
2007 - HYDRO GAGING STN DESIGN	496	1,676	(819)	0	0	0	(496)	0	0	252	2,752	584	4,445
201307 - BWMN-SPAULDING LAND ACQ	2,903	0	0	0	96	0	(291)	256	32	411	0	160	3,567
201308 - HYD LWR DIV PROP ACQ	0	1,723	0	6,115	0	0	1,000	0	480	0	0	0	9,318
201402 - COMBIESO SCOUR COUNTER ME	1,523	4,091	7,368	9,295	17,401	2,199	30,195	2,512	47,747	44,200	58,125	88,534	313,189
201502 - SCADA UPGRADE	604	618	0	0	0	0	0	0	0	171	0	0	1,393
2020 - DMG WTR MAIN-GAYLE LANE	0	322	0	0	0	0	0	0	0	0	0	0	322
2021 - EV648 WARMKE CULVT REMVL	0	0	0	0	0	0	0	1,359	0	0	0	0	1,359
2025 - BUTANE CLEAN UP	0	0	0	0	0	0	0	49	0	0	0	0	49
2027 - LWW/N AUBURN WTR MDLNG	0	0	0	0	0	0	0	1,359	0	0	0	0	1,359
2039 - ENGLISH MEADOWS RSTRN	0	0	0	0	1,712	29	4,457	1,065	0	7,482	2,127	9,737	26,609
2051 - FERC PART 12D INSPECTIONS	0	0	0	0	0	0	0	0	605	0	0	0	605
2070 - BOREHAM RD & GAYLE LN PIP	4,619	6,031	(635)	2,022	805	0	2,369	136	0	0	0	0	15,347
2071 - LIDSTER/COUNTRY CLUB	27	100	763	135,206	114,141	88,317	157,375	137,884	106,032	294,762	53,910	2,993	1,091,510
2072 - ALTA SIERRA MISC PL RPL	0	0	0	0	2,311	0	0	0	0	0	0	0	2,311
2076 - ROLLINS LLO HB VALVE	168,291	8,001	(168,056)	71,794	291	5,238	58,000	0	0	0	(343)	0	143,216
2080 - WEIR DWIND CT. ENCROACHMT	0	0	176	0	0	0	0	0	0	0	0	0	176
2081 - EV 710 - MARTINO	0	0	814	0	0	0	0	0	0	0	0	0	814
2083 - ROLLINS NO 2 POWERHOUSE	0	0	0	0	0	0	0	0	0	464	0	0	464
2090 - LOMA RICA RES SDMNT RMVL	266,223	1,093	(259,002)	70	1,564	142	4,559	2,966	1,285	1,239	2,549	233,586	256,275
2094 - SF SPILLWAY REPAIR	8,672	12,055	25,916	40,032	15,467	58,281	19,021	1,735	3,636	3,202	2,350	3,960	194,327
2101 - PRV RPLCMTNT BREWER #2	0	0	193	0	55	1,663	0	0	0	0	0	0	1,910
2102 - DITCH TENDER HOUSE IMP'S	2,247	5,173	5,830	24,403	36,538	31,648	5,909	494	260	391	(64)	0	112,830
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	11	11	12	12	11	134
2108 - BLAIR CT WTRLN EXT	0	0	0	0	51	0	0	0	0	0	153	0	204
2117 - TIMBERLINE @AUBURN PHASE2	0	0	0	100	216	0	0	0	0	0	0	0	316
2135 - COMBIE RES DWR GRANT-MERC	778,970	18,404	(709,116)	(53,834)	14,896	167,948	15,541	8,008	5,651	5,227	22,161	8,324	282,181
2141 - LEGISLATIVE ADVOCACY	1,134	4,092	(5,019)	0	4,650	0	978	267	115	654	0	708	7,578
2145 - PRA - PASNER	229	256	(38)	81	129	0	101	544	0	153	0	0	1,456
2164 - CPPH FIRE SUPPRESSION UPG	32,988	6,562	137,084	(61,384)	2,052	151	(3,413)	5,287	1,278	31,871	13,061	3,255	168,793
2167 - VEG MGMT PRG-GRANT	2,180	3,531	1,837	1,413	2,395	2,104	1,105	493	0	0	0	0	15,059
2168 - COMBIE SO. PH ELEC UPGRDS	5,493	30,631	0	4,190	3,587	5,825	(3,319)	12,379	246	0	1,505	95,004	155,541
2174 - SF TIMBER HARVEST PLAN	160	0	0	0	617	1,735	32,987	629	90	0	0	0	36,218
2175 - TIMBERLINE-LOT 20 DEV PRJ	1,036	73	0	0	209	0	53	0	591	0	178	405	2,545
2177 - KLOVE TOWER UPGRADES	805	2,165	(1,312)	0	3,254	956	320	0	0	173	0	0	6,361
2180 - TABLE MEADOW DFWLE PH 2	0	1,565	2,908	1,502	3,335	3,418	13,357	913,868	5,733	9,345	1,355	60	956,446
2181 - LOMA RICA DRIVE DFWLE	0	0	1,281	412	146	0	0	0	0	0	49	215	2,103
2182 - N DAY RD PIPELINE RPLCMTNT	0	0	0	607	27	0	0	0	0	0	0	0	634
2200 - COMMITTEE MEETINGS	8,848	15,119	11,259	2,829	13,215	12,493	9,389	12,489	10,511	11,585	5,070	7,537	120,347
2201 - BOARD MEETINGS	19,125	27,419	30,894	6,563	24,441	14,754	24,781	9,714	11,724	26,330	9,244	21,586	226,573
2204 - HIGGINS MARKETPLACE WLE	0	0	1,040	76	573	520	0	0	0	0	0	0	2,209
2205 - BEAR VALLEY SITE DEVELOP.	0	0	0	0	0	11,665	25,575	37,283	59,959	98,029	31,744	12,363	276,617

Project & Facility Balances

For Fiscal Year: 2020 as of 12/31/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD Total
2206 - YUBA HEADWATERS FORESTRY	9,564	0	941	3,687	2,878	1,156	1,294	2,965	997	0	0	0	23,483
2207 - CFIP GRANT - RECREATION	5,160	19,589	(3,740)	1,337	5,868	0	0	369	0	0	0	0	28,583
2210 - CSPH CAISO MTR/SWITCHGR	2,224	215	1,042	5,198	19,385	13,296	6,883	2	0	0	0	(6)	48,239
2213 - DUTCH FLAT SEDIMENT RMVL	1,410	0	(499)	0	573	0	612	0	0	0	0	0	2,096
2215 - SF ADMIN OFFICE RPLCMNT	0	0	0	0	0	0	0	0	0	780	0	0	780
2220 - SFCG TW SYSTEM UPGRD	6,490	576	(6,490)	11,577	0	0	0	9,660	3,267	0	346	0	25,426
2222 - VALLEY VIEW RSVR ACCESS	325	362	347	4,201	(2,709)	0	1,230	0	0	1,550	3,058	6,234	14,598
2231 - CABY JPA	0	448	(448)	246	1,204	1,645	467	2,989	2,753	2,933	2,624	3,399	18,261
2234 - BOWMAN PH GOVERNOR	0	35,067	0	0	2,432	53,798	33,999	29	0	0	0	0	125,326
2240 - DF PH FIRE SUPP UPGRADE	0	0	421	576	654	956	144	287	8,577	4,161	83	987	16,845
2250 - WALCRAFT CABINETRY PFS	0	862	0	0	76	0	0	0	0	711	153	0	1,802
2255 - E GEORGE TO LWW BEP	3,601	37,627	(24,921)	17,602	23,171	7,810	1,788	4,004	11,998	14,637	4,428	6,357	108,101
2263 - SF MOORING BALLS	26	0	0	0	0	0	0	0	0	0	0	0	26
2264 - SERPENTINE RD ACQUISITION	0	0	104	0	1,749	0	0	0	0	0	0	0	1,852
2265 - BOD INFO REQUESTS	2,890	1,592	3,728	1,728	3,091	2,020	2,452	2,289	27	323	2,636	634	23,413
2266 - 2019 DAM SAFETY SUPPORT	2,987	1,767	1,690	392	324	337	12	302	0	0	51	87	7,949
2270 - LONG RAVINE WATER SYSTEM	134,850	163,565	106,052	90,462	54,972	15,541	26,124	15,818	3,125	9,342	11,707	14,072	645,630
2271 - HAYPRESS SGIA NEGOTIATION	0	0	0	0	2,287	0	0	0	0	0	0	160	2,447
2274 - NEVADA CO CORP YARD PFS	0	0	55	111	1,764	402	0	0	0	0	0	0	2,331
2279 - PRA - GOLDEN EMPIRE	0	0	0	0	0	0	0	0	0	0	35	0	35
2284 - PRA - SUAREZ	199	0	0	0	159	0	0	0	224	0	0	0	582
2287 - PG&E BANKRUPTCY COSTS	328	5,163	(4,306)	390	0	0	552	3,260	1,655	2,337	0	1,323	10,702
2289 - SY/CHALK BLUFF CANAL TXFR	4,009	3,273	7,257	2,967	2,333	3,921	1,435	22	698	1,925	14,199	1,916	43,955
2290 - DEER CREEK PH UPGRADES	8,666	36,434	13,577	550	4,695	1,299	16,758	18,376	6,429	23,977	8,915	33,012	172,688
2292 - PROP 218 WATER RATES	544	0	0	0	1,024	0	704	0	0	0	0	256	2,528
2294 - SF LOWER CONNECTOR TRAIL	363	0	1,085	216	381	0	1,503	110	0	608	613	3,219	8,098
2295 - FINANCIAL SYSTEMS IMPLMNT	517,237	204,272	(379,776)	162,127	2,397	83,207	42,221	91,665	119,181	49,589	42,487	78,919	1,013,525
2297 - STANDARD DETAILS REVISION	0	2,369	0	0	2,606	653	0	0	0	714	0	0	6,342
2300 - PRA - WATER AUDIT CALIF	25,907	336	(336)	0	11,516	1,010	(13,686)	160	320	5,776	0	535	31,538
2301 - PRA - SMART PROCURE	31	0	0	0	0	0	0	0	0	0	0	0	31
2302 - GREENHORN SEWER RPLCMNT	0	0	0	0	0	0	4,020	0	0	0	0	0	4,020
2306 - SFPH CAISO METER	2,863	397	(1,264)	361	23	0	(514)	61	59	41	0	0	2,027
2309 - SEFEROVICH CASCI ACCESS	0	0	0	0	0	504	0	0	0	0	0	0	504
2318 - EAST RIDGE PRV R/R	0	251	192	52	0	29	1,775	780	0	0	0	0	3,079
2331 - AUBURN RAV. 1 DIVER. R/R	0	0	0	0	0	29	0	0	0	0	0	0	29
2338 - 2020 COST OF SRVC STUDY	0	3,208	500	1,058	3,844	513	913	19,291	0	4,031	0	192	33,551
2339 - RUCKER SPILL GATE RPLCMNT	0	0	0	0	0	593	184	0	3,155	822	938	2,098	7,790
2340 - BS CANAL IMPROVEMENTS	0	0	0	0	0	96	0	0	0	0	0	0	96
2341 - PRA - PACHAUD	0	0	0	100	128	0	0	0	0	0	0	0	228
2342 - DCPH CONTROLS/AUTOMATION	0	0	0	0	2,351	0	0	660	369	0	0	0	3,379
2348 - DFPH BALANCE OF PLANT	0	0	3,439	4,334	2,876	1,265	34,897	15,615	140,671	102,696	31,001	26,079	362,874
2351 - RPH OCB REPLACEMENT	0	0	65	0	254	387	2,478	1,368	1,900	2,858	886	6,732	16,927
2352 - CPPH SWITCHGEAR UPGRADE	0	0	0	0	0	0	0	0	0	0	551	0	551
2354 - BOWMAN INTERTIE BRKR RPLC	0	0	65	0	43	317	1,788	0	0	1,625	0	0	3,838
2355 - DFPH-DFFB FIBER OPTIC	0	0	0	75	491	0	19,800	0	7,700	0	0	0	28,066
2356 - LR BOAT SLIP REPLACEMENT	0	144	0	174,912	11,066	5,121	0	0	0	0	0	0	191,243
2358 - JM DAM OUTLET VALVE RPLC	0	0	197	0	0	144	0	0	0	0	0	0	341
2360 - FRENCH DAM UPGRADES	0	1,350	6,948	0	3,076	8,126	665	3,175	3,508	101	705	1,760	29,414
2361 - JACKSON LAKE SPILLWAY IMP	0	295	1,665	1,478	4,513	7,660	4,100	4,891	5,517	7,922	2,201	103,186	143,428
2363 - LR RANCH LANDSLIDE	7,077	11,616	(21,263)	0	140	0	2,767	0	53	544	0	256	1,190
2366 - CEDAR RIDGE PRV RPLCMNT	0	251	109	156	0	0	0	0	0	0	0	0	516
2370 - BERGGREN LANE PRV RPLCMNT	3,865	5,735	2,014	1,139	2,919	6,381	1,287	4,576	3,812	4,348	630	444	37,151
2376 - NO. AUBURN WTP HL PUMPS	193	3,261	1,314	5,634	5,238	2,584	604	3,702	18,823	22,007	0	10,493	73,852
2377 - LWW PLANT EXPANSION	0	0	0	0	0	0	0	0	0	0	552	0	552
2380 - SCOTTS FLAT SNC GRANT 4	58,317	20,706	72,230	22,429	107,844	69,615	42,012	6,510	17,188	6,746	12,688	44,719	481,004
2386 - CP FLUME DRAIN IMPRVMT	0	0	0	0	98	0	0	0	0	0	0	0	98

Project & Facility Balances

For Fiscal Year: 2020 as of 12/31/2020

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD Total
2393 - RPH BALANCE OF PLANT	0	0	0	0	455	0	0	0	0	0	457	125	1,037
2394 - RPH RELAY PROTECTION UPGR	0	0	0	0	502	0	0	0	285	496	0	621	1,904
2400 - BOWMAN S. DAM STABILITY	0	0	591	192	1,236	0	0	0	327	0	0	0	2,346
2402 - CPPH GOVERNOR RPLC & INST	0	9,278	(483)	5,720	6,818	17,242	12,880	4,954	0	4,344	450	1,748	62,951
2404 - FALL CREEK FLUME IMPRVMT	0	0	0	0	0	402	0	0	0	0	0	0	581
2405 - HYDRO OFFICE RADIO TOWER	0	0	0	0	0	129	0	3,780	305	415	2,647	893	8,169
2408 - AMERICAN HILL RD WLE PH 2	0	447	1,149	128	1,668	604	0	0	0	0	0	0	3,995
2411 - MABEN CANAL BERM REPAIR	0	0	543	0	0	0	10,353	35,733	34,803	11,027	614	0	93,073
2413 - PAYMENTUS IMPLEMENTATION	610	587	0	0	0	0	0	0	0	0	0	0	1,197
2415 - PG&E ACQUISITIONS	13,301	8,768	(17,213)	0	416	0	(4,855)	160	0	0	0	0	576
2418 - EV853 WABASH AVE CULVERT	0	0	0	0	0	0	0	0	0	0	0	260	260
2419 - SOUTH YUBA CANAL REPAIR	0	689	190	557	551	0	22,986	0	12,938	10,080	0	46,135	94,126
2422 - ZAP MANUFACTURING PFS	312	360	421	88	432	702	2,127	0	129	0	0	0	4,571
2423 - CALTRANS HWY 174 WIDENING	845	2,266	(769)	157,313	3,730	651	64,350	1,216	909	1,672	0	1,056	233,237
2424 - 2019 PUB SFTY PWR SHUTOFF	614	483	792	0	262	54	1,351	23	5,248	0	980	0	9,807
2425 - THE EVENT HELPER PFS	151	0	180	0	0	0	0	0	0	0	0	0	331
2428 - 2020 METER REPLACEMENT	0	0	0	0	0	0	226	135,165	2,319	10,121	26,181	14,669	188,682
2429 - LINCOLN MDW CANAL ENCSMNT	0	1,430	1,662	986	0	0	384	0	447	2,594	1,353	139	8,996
2430 - E BENNETT/MILK SITE REIMB	0	0	0	0	0	0	0	2,071	0	0	0	0	2,071
2431 - EG WTP LIME SILO REMOVAL	0	0	0	0	61,671	0	0	0	0	0	0	0	61,671
2432 - HYDRO OFFICE DESIGN/CONST	6,672	6,517	28,556	126	22,725	7,461	4,782	24,369	2,788	38,439	85,526	37,125	265,087
2434 - TABLE MEADOWS DFWLE PH3	0	929	1,674	1,910	394	0	779	3,054	798	1,161	51	0	10,750
2436 - PRA - BYRNE	1,029	696	423	0	224	0	64	0	0	328	0	0	2,765
2437 - LOCKSLEY LN INTERTIE RPR	2,701	870	1,301	4,582	0	0	0	0	0	0	0	0	9,455
2438 - LWW TP FILTER MEDIA	0	0	36,380	0	0	0	0	0	0	0	0	0	36,380
2439 - BOARD ROOM REMODEL	27,275	5,103	1,648	0	398	0	(2,157)	(530)	0	0	0	0	31,737
2445 - WILLIAMSON CLAIM	0	415	0	0	514	0	0	0	0	0	0	0	929
2446 - PACHAUD/RAINEY LEGAL SUIT	0	0	0	691	9,164	0	11,724	9,209	512	11,165	0	6,826	49,292
2447 - 2019 FINANCIAL AUDIT	0	2,436	5,710	6,904	6,146	6,458	11,087	20,518	29,417	33,571	2,228	0	124,474
2448 - 2020 LABOR NEGOTIATIONS	1,585	4,604	2,686	216	252	511	1,085	4,164	2,727	3,250	0	139	21,219
2449 - FLEET MAINTENANCE - WATER	8,340	17,971	11,508	38,933	38,972	22,196	41,096	23,672	32,007	23,501	22,257	28,004	308,457
2450 - FLEET MAINTENANCE - REC	1,425	419	614	123	481	1,298	368	0	1,317	0	734	811	7,590
2451 - FLEET MAINTENANCE - HYDRO	2,718	2,728	93	6,789	1,827	3,817	9,623	6,218	10,153	1,695	2,951	14,874	63,487
2452 - LONE OAK SR APARTMENT PFS	0	620	864	545	128	550	1,098	200	80	0	(563)	0	3,522
2453 - HWY 20/WHITE CLOUD SPILL	7	3,257	180	0	0	0	0	0	0	0	0	0	3,443
2454 - EVALUATION OF HAYPRESS PH	0	980	22	0	1,780	19,476	9,682	474	9,328	9,886	0	0	51,628
2455 - HAZARD VEG/TREE REMOVAL	0	3,596	13,870	196	672	0	14,195	0	93	4,300	0	4,121	41,043
2456 - EV 853 WABASH AVE CULVERT	0	0	1,481	2,747	0	0	0	0	0	0	0	0	4,229
2457 - RPLC TARR CANAL CULVERTS	0	107	15,037	13,079	868	0	(10)	0	0	0	0	0	29,082
2458 - ROCK CREEK BYPASS ENCSMNT	0	0	1,492	13	12,246	435	0	0	0	0	0	0	14,185
2459 - NID 100 YEARS ANNIVERSARY	0	1,593	1,050	1,125	1,011	0	0	0	141	330	0	0	5,250
2461 - LOWER SF GATE OUTLET INSP	0	7,855	0	553	623	0	0	5,734	0	0	0	0	14,764
2462 - COVID-19	0	0	1,848	153,308	97,348	59,954	25,802	25,743	40,251	30,661	34,732	66,832	536,479
2463 - REBATE PROGRAM - TOILETS	0	0	0	400	800	400	400	0	200	300	200	300	3,000
2464 - DEWITT EXCLUSION ANNEX	0	0	0	11,358	2,461	0	1,459	0	0	480	0	0	15,758
2465 - SLATE CRK MAINLINE BREAK	0	0	6,351	0	0	0	0	0	0	0	0	0	6,351
2466 - GLYPHOSATE COST STUDY	0	0	395	0	1,863	1,420	890	1,315	786	10,645	0	10,988	28,303
2467 - ELECTRICAL LINE INSURANCE	0	0	1,144	0	2,310	0	656	1,143	294	686	3,544	1,743	11,521
2468 - ENERGY RESOURCES SVCS	0	0	6,350	0	15,451	16,465	1,000	10,250	12,678	5,000	0	6,250	73,444
2469 - ELECTRIC RELIABILITY SVCS	0	0	6,885	3,843	8,771	9,562	6,082	7,416	5,686	5,534	3,786	5,235	62,800
2470 - SF PG&E 12KV LINE OUTAGE	0	0	8,137	430	0	0	0	0	0	0	0	0	8,567
2471 - CPPH ELECTRICAL DRAWING	0	0	0	351	51	12,570	32,185	5,615	0	0	0	0	50,772
2473 - PCGC WLE & CANAL ENCSMNT	0	0	38	2,110	5,734	7,304	2,149	2,929	5,697	7,547	633	228	34,369
2474 - HAYT SIPHON REPLACEMENTS	0	0	0	4,586	2,147	18,141	15,622	16,267	8,575	11,931	29,721	5,288	112,278
2475 - 2020 BOARD INVESTIGATION	0	0	0	1,222	667	0	544	896	3,356	2,038	0	0	8,724
2476 - COMFORT PLUMBING SYS PFS	0	0	0	1,030	126	37	0	0	89	297	0	0	1,579

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD Total
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	0	1,019	561	100	340	4,732	34,772	198	34	41,756
2479 - CANAL SAFETY EDUCATION	0	0	0	49	111	148	0	0	0	216	0	0	524
2480 - EV 894 LOVE/COMBIE LAKE	0	0	0	0	2,945	545	826	0	0	0	0	0	4,317
2483 - DF#2PH STANDBY GENERATOR	0	0	0	0	0	0	266	0	0	0	0	323	589
2484 - CPPH STANDBY GENERATOR	0	0	0	0	0	0	0	0	943	15,952	2,522	0	19,417
2485 - WATER TRANSFER TRACKING	0	0	0	0	0	0	0	2,080	0	96	0	0	2,176
2487 - CROWN POINT COURT PFS	0	0	0	0	294	166	903	1,101	895	261	759	101	4,480
2488 - PWPS STANDBY GENERATOR	0	0	0	0	0	1,736	0	0	0	0	0	0	1,736
2489 - MARMOT CT MAINLINE BREAK	0	0	0	0	546	11	0	913	0	0	0	0	1,470
2490 - KESSNER V SANTA CLARA	0	0	0	0	752	1,678	1,314	1,278	384	416	730	1,907	8,458
2491 - PRA - SANCHEZ	0	0	0	0	572	238	0	0	160	64	0	0	1,034
2492 - APPLE/ANNEX AVE PIPE RPLC	0	0	0	0	2,303	58,898	66,919	97,599	8,705	(61)	51	0	234,415
2493 - PRA - SPRAGO	0	0	0	0	0	0	35	0	160	0	0	0	195
2494 - COMBIE OPHIR CANAL OBSTRU	0	0	0	0	0	11,237	1,474	0	0	0	0	0	12,712
2495 - PFS BRNSWK COMMONS APTS	0	0	0	0	0	583	531	0	92	276	267	0	1,748
2496 - E. MAIN TRANS LINE BREAK	0	0	0	0	0	25,553	70	0	0	21,500	0	0	47,123
2497 - ROUGH & READY ROUNDABOUT	0	0	0	0	0	414	1,561	2,643	268	2,222	0	0	7,108
2498 - LWW TP ROAD DAMAGE	0	0	0	0	0	0	975	0	0	0	0	0	975
2499 - CAUCHI R/W BOX DISPUTE	0	0	0	0	0	0	55	0	0	96	0	246	397
2500 - RESERVOIRS SEDIMENT STUDY	0	0	0	0	0	0	1,204	2,628	7,880	5,837	4,034	8,758	30,340
2501 - CIP PROJECT REVIEW	0	0	0	0	0	0	1,123	1,305	0	0	0	346	2,774
2502 - EV 901 UPPER SLATE CREEK	0	0	0	0	0	0	0	0	2,273	101	168	0	2,541
2505 - PRA - FIRMOGRAPHS LLC	0	0	0	0	0	0	0	2,786	0	0	0	0	2,786
2506 - HAYPRESS DEBT COLLECTION	0	0	0	0	0	0	0	46	0	224	0	0	270
2507 - PRA - DRISCOLL	0	0	0	0	0	0	0	106	4,976	3,632	3,527	489	12,730
2508 - ABANDONMENT-NID RW&FAC	0	0	0	0	0	0	0	625	431	0	0	0	1,056
2509 - COLE VIET PIPE DAMAGE	0	0	0	0	0	0	0	655	0	0	0	0	655
2510 - TAYLOR CROSSING DAY-USE	0	0	0	0	0	0	0	0	144	0	0	0	144
2511 - CP FOREBAY/CANAL RELINING	0	0	0	0	0	0	0	0	3,304	15,459	2,092	1,583	22,438
2512 - PRA - BURCH	0	0	0	0	0	0	0	0	556	2,598	108	2,241	5,503
2513 - CALFIRE CFIP GRANT	0	0	0	0	0	0	0	0	0	538	0	0	538
2514 - JONES FIRE	0	0	0	0	0	0	0	0	9,109	2,455	0	0	11,564
2515 - WOODPECKER CANAL ENCSMNT	0	0	0	0	0	0	0	0	11,985	24,208	28,561	2,072	66,826
2516 - AUBURN RAVINE II ENCSMNT	0	0	0	0	0	0	0	0	1,010	48,988	41,260	7,090	98,347
2517 - N AUBURN TP TANK RPLCMNT	0	0	0	0	0	0	0	0	0	0	27,007	0	27,007
2518 - GV ROAD ASSEMBLY RPLCMNTS	0	0	0	0	0	0	0	0	24	0	0	0	24
2519 - 2020 PSPS EVENTS	0	0	0	0	0	0	0	0	14,156	3,825	11,673	11,238	40,892
2520 - BATTERY INSTALLATIONS	0	0	0	0	0	0	0	0	1,758	2,695	0	1,363	5,817
2521 - COLFAX HWY BORING	0	0	0	0	0	0	0	0	10,988	22,230	51	0	33,269
2522 - PRA - COLE	0	0	0	0	0	0	0	0	0	1,193	71	1,696	2,960
2523 - PRA - PBLA SURVEYING	0	0	0	0	0	0	0	0	0	35	0	0	35
2524 - PRA - SIERRA MOUNT CONST	0	0	0	0	0	0	0	0	0	195	0	0	195
2525 - TEXAS CREEK FLUME REPAIR	0	0	0	0	0	0	0	0	0	957	492	0	1,449
2528 - PRA - MACIAS	0	0	0	0	0	0	0	0	0	353	0	0	353
2529 - LOMA RICA DAM REPAIR	0	0	0	0	0	0	0	0	0	0	7,053	4,390	11,443
2530 - E GEORGE BASIN SHOTCRETE	0	0	0	0	0	0	0	0	0	2,551	17,142	34,035	53,728
2531 - E GEORGE TANKPAD RETROFIT	0	0	0	0	0	0	0	0	0	0	0	6,276	6,276
2532 - MABEN CANAL PHASE IV	0	0	0	0	0	0	0	0	0	0	7,183	0	7,183
2535 - CLIPPER CRK PIPE RPLCMNT	0	0	0	0	0	0	0	0	0	0	380	0	380
2538 - 2725 CHINA WELL RD-CAUCHI	0	0	0	0	0	0	0	0	0	0	5,769	748	6,517
2539 - SF MARINA RETAINING WALL	0	0	0	0	0	0	0	0	0	0	3,042	9,663	12,705
2540 - DORSEY TRANS MAIN REPAIR	0	0	0	0	0	0	0	0	0	0	16,875	22,097	38,972
2541 - 2020 FINANCIAL AUDIT	0	0	0	0	0	0	0	0	0	0	0	532	532
2542 - COLFAX HWY MTR DAMAGE RPR	0	0	0	0	0	0	0	0	0	0	610	0	610
2543 - LOMA RICA RANCH WLE PH1	0	0	0	0	0	0	0	0	0	0	0	2,740	2,740
2547 - RIDGE VILLAGE SUBD WLE	0	0	0	0	0	0	0	0	0	0	0	505	505

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD Total
2549 - CPPH CAISO METER RESET	0	0	0	0	0	0	0	0	0	0	0	147	147
2550 - SUGAR LOAF DAM FAILURE	0	0	0	0	0	0	0	0	0	0	0	1,417	1,417
6108 - RAW WTR OPERATION MAPPING	3,928	5,234	4,503	6,850	9,979	6,298	1,721	6,826	6,916	9,616	5,697	4,903	72,471
6593-2 - BANNER CASCADE EXT CEQA	0	0	0	0	0	13,332	0	0	0	0	0	0	13,332
6746 - COMBIE PHASE 1 BYPASS	2,434,374	3,383,708	(1,051,246)	577,478	4,985	4,382	113,728	1,323	3,930	309,834	9,072	3,097,836	8,889,405
6784 - PERSONENI PIPE DROP	0	0	109	0	0	0	0	0	0	0	0	0	109
6877 - CP PWRHSE ACCESS ROAD	13,304	10,130	1,899	4,868	13,506	592	(818)	1,022	2,094	24,794	2,922	27,886	102,200
6878 - DEER CRK PARK II-PH 1 WLE	0	0	187	0	250	0	0	0	0	0	0	0	438
6913 - BWMN-SPAULDING LAND ACQ	0	501	1,505	750	739	85	518	348	173	236	594	833	6,281
6927 - HYD LWR DIV PROP ACQ	566	1,498	17	4,758	195	85	352	562	0	754	0	1,077	9,864
6943 - COMBIE SO ACCESS RD	0	1,261	150	1,377	2,628	1,766	5,938	6,243	2,778	1,256	2,841	4,484	30,721
6947 - LOMA RICA HYDROELECTRIC	0	0	0	0	0	0	0	0	0	147	0	0	269
6955 - PEAR DRIVE WLE-VIAN PROP	0	0	73	191	0	0	0	0	0	0	0	0	264
6958 - NEWTOWN RESERVV CLEANING	0	0	47	0	241	0	0	302	674	50,648	197	1,035	53,143
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	0	0	0	0	627	0	0	0	627
6971 - ALTA SIERRA TANK REPLCMNT	3,597	4,997	6,309	3,102	8,474	856	3,733	153,184	8,867	63,819	8,978	472,501	738,417
7013 - CENTENNIAL WATER SUPPLY EXPENSES	54,013	11,513	(29,298)	5,425	18,380	13,976	8,632	37,103	12,924	3,928	13,890	31,316	181,800
7013 - CENTENNIAL WATER SUPPLY REVENUES	(20,147)	(16,770)	(18,620)	(20,721)	(15,770)	(18,420)	(18,620)	(20,920)	(20,745)	(20,695)	(20,195)	(21,918)	(233,541)
7032 - HEMPHILL DIVERSION/FISH	1,390	36,840	(13,291)	16,912	35,210	27,491	13,549	31,805	4,384	90,951	8,588	102,940	356,769
7038 - LWW DSCHG RECORDER	0	0	0	0	1,338	224	424	477	518	1,234	0	0	4,215
8017 - AQUATIC HERBICIDE MONITOR	0	0	565	2,368	1,193	880	180	481	1,233	90	60	0	7,051
8099-3 - MABEN REHAB PHASE III	529	188	0	55	55	0	549	374	3,588	6,183	0	0	11,520
8099-4 - MABEN REHAB PHASE IV	0	0	0	0	0	0	0	0	0	0	0	7,948	7,948
8144 - FERC RELICENSING	0	2,047	402	610	3,201	15,116	10,951	11,012	14,136	36,546	12,548	58,107	164,676
8348 - E BENNETT/CEDAR RDG PIPE	0	0	0	859	0	0	0	0	0	0	0	0	859
8371 - REALIGN/ENCASE-NWNTN CANAL	193	458	260	0	0	0	0	0	0	0	0	0	911
8464 - DEER CRK/SO YUBA CNL ACQ	689	6,278	(5,766)	30	350	100,030	524	152	30	190	1,789	30	104,328
8515 - GHORN CRK SEDIMENT REMV	426	2,417	(203)	(350)	989	2,137	197	0	549	1,541	481	19,876	28,060
PROJECTS SUBTOTAL:	\$5,123,534	\$4,414,997	(\$2,448,776)	\$1,740,613	\$995,450	\$1,207,079	\$1,173,921	\$2,114,324	\$1,003,679	\$1,882,049	\$807,968	\$5,155,059	\$23,169,897

FACILITIES:													
10230 - MAIN OFFICE	102,002	42,694	21,095	51,822	55,021	39,540	59,032	50,472	50,517	42,481	43,538	72,084	630,297
10231 - PLACER OFFICE	1,213	223	199	1,346	615	651	905	503	744	1,000	657	1,042	9,098
10232 - PLACER YARD	7,589	4,638	8,168	6,626	20,021	10,323	6,446	5,935	4,114	8,537	8,720	20,272	111,389
10233 - PROPERTY MGMT-GENERAL	0	0	330	0	0	0	0	0	0	0	0	0	330
10254 - UPPER DIVISION - REC	0	0	0	107	0	0	0	0	0	0	0	0	107
10303 - E. GEORGE TRMT PLT	17,990	4,549	1,983	50,658	54,096	83,521	54,432	53,798	47,750	52,264	40,123	58,090	519,255
10304 - LOMA RICA TRMT PLT	18,952	22,764	25,634	11,158	19,702	44,314	26,433	27,385	25,215	41,633	22,658	57,728	343,576
10305 - LAKE WILDWOOD TRMT PLT	24,189	18,630	12,683	24,855	36,085	36,862	42,287	27,812	17,300	23,075	29,341	28,141	321,261
10306 - SMARTVILLE TRMT PLT	9,405	6,296	7,984	19,849	20,722	13,891	11,006	7,416	8,576	8,479	10,138	11,701	135,462
10307 - LAKE OF THE PINES TRMT PL	29,252	11,264	15,673	42,153	34,591	25,105	32,124	34,295	39,713	26,946	14,776	40,357	346,248
10308 - NORTH AUBURN TRMT PLT	30,472	29,097	18,364	35,656	29,329	20,354	29,735	33,066	149,552	31,660	64,309	69,152	540,745
10313 - E GEORGE SYSTEM	94,749	58,110	54,955	108,292	82,665	108,025	74,916	82,517	100,143	89,920	67,269	80,104	1,001,666
10314 - LOMA RICA SYSTEM	46,607	36,847	16,485	74,301	51,700	84,564	34,803	62,262	78,512	75,875	62,610	87,084	711,650
10315 - LAKE WILDWOOD SYSTEM	46,147	25,134	10,677	36,578	44,439	43,134	21,577	44,734	58,076	65,301	46,187	42,210	484,196
10316 - SMARTVILLE SYSTEM	434	2,011	1,135	739	3,631	947	1,147	1,012	530	1,339	1,044	811	14,780
10317 - LAKE OF THE PINES SYSTEM	25,554	17,555	15,028	37,253	29,840	44,577	55,479	78,256	69,587	59,431	25,687	38,943	497,189
10318 - NORTH AUBURN SYSTEM	40,323	55,138	17,148	74,311	33,689	34,988	47,700	22,198	33,592	39,303	23,453	30,757	452,597
10319 - NID WATER LABORATORY	7,320	4,636	5,576	4,754	9,357	8,128	4,892	6,415	10,583	6,676	3,646	4,685	76,669
10320 - CASCADE CANAL	5,365	7,671	11,949	23,254	18,233	7,206	9,225	9,357	21,850	13,358	9,690	9,515	146,673
10321 - SNOW MOUNTAIN CANAL	3,073	9,226	2,827	4,195	6,478	2,421	4,317	3,542	3,004	4,049	4,058	3,975	51,165
10322 - WILLOW VALLEY CANAL	0	0	218	0	197	0	0	0	0	0	0	239	655
10323 - CEMENT HILL CANAL	1,095	12,258	0	166	671	122	6,432	186	429	1,368	259	5,107	28,092
10324 - LAKE VERA PIPE	0	0	0	0	400	719	0	0	0	0	0	0	1,119
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	185	0	2,750	0	484	10	82	3,511
10326 - RED HILL CANAL	524	9,451	785	821	1,267	1,262	2,519	2,056	44	2,672	2,343	0	23,746

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10327 - RED HILL RESERVOIR/PIPE	0	0	0	0	0	0	464	50	0	0	0	0	514
10329 - UPPER GRASS VALLEY CANAL	0	0	0	845	1,112	0	0	0	0	0	0	0	1,957
10330 - LOMA RICA RESERVOIR	329	581	4,389	1,050	21,206	4,983	5,093	13,225	3,008	3,040	1,951	2,190	61,044
10331 - CHICAGO PARK CANAL	7,530	7,053	9,360	11,424	10,663	12,817	10,130	9,591	11,939	17,412	10,941	9,476	128,336
10332 - SUNSHINE VALLEY CANAL	49	365	2,965	187	1,122	1,139	550	1,661	13,684	4,596	131	211	26,660
10333 - SONTAG CANAL	528	1,106	3,898	2,049	336	1,237	498	135	193	6,439	1,324	0	17,743
10334 - RIPKIN CANAL	0	0	0	0	0	802	0	90	321	0	255	0	1,468
10335 - RUESS RESERVOIR	0	0	0	355	589	8,186	1,675	256	182	195	239	0	11,677
10336 - CHICAGO PARK EAST CANAL	210	2,797	6,213	(1,578)	1,117	464	1,046	88	604	752	1,017	435	13,166
10337 - CHICAGO PARK PIPE	143	0	0	0	0	126	0	233	133	0	0	0	635
10338 - CHICAGO PARK WEST CANAL	210	7,361	7,113	23,913	7,501	683	739	745	62	355	513	178	49,372
10339 - MEYER-BIERWAGEN PIPE	0	383	628	1,425	240	160	0	0	0	0	0	0	2,835
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	464	501	194	0	0	49	0	0	1,209
10342 - JOHN HENRY MEYERS CANAL	0	337	697	0	452	569	740	0	124	130	0	201	3,248
10343 - RATTLESNAKE CANAL	7,106	8,978	11,745	13,962	20,268	12,622	12,361	13,850	13,841	17,054	14,002	12,463	158,254
10344 - WOODPECKER CANAL	276	102	3,473	959	1,009	81	1,937	11	610	1,307	5,510	2,334	17,608
10345 - FOREST SPRINGS CANAL	0	6,991	813	522	1,364	1,034	271	431	1,553	2,878	338	1,101	17,297
10346 - MABEN CANAL	2,170	3,906	11,773	8,682	4,470	1,655	3,270	5,968	2,956	7,537	2,453	11,728	66,567
10347 - KYLER CANAL	483	496	52	748	340	354	1,045	405	735	963	0	5,508	11,127
10348 - MABEN RESERVOIR & PIPE	0	971	1,862	76	506	413	0	0	0	0	733	396	4,957
10349 - CUNNINGHAM RESERVOIR	0	0	0	0	0	0	0	1,000	34	0	0	0	1,034
10350 - GROVE CANAL	7,754	5,355	9,148	3,145	7,123	5,561	0	215	806	672	554	2,228	42,562
10351 - CHERRY CREEK CANAL	960	0	0	0	0	0	0	717	353	0	151	2,038	4,220
10352 - SCOTTS FLAT RESERVOIR	1,134	950	4,395	1,241	1,436	673	(366)	25	6,541	3,268	0	386	19,685
10353 - LOWER SCOTTS FLAT RES	0	2,633	0	545	10,813	2,912	75	2,824	142	126	0	291	20,360
10354 - D/S (DEER CREEK SO CANAL)	13,593	7,178	13,626	15,036	18,637	11,524	13,008	23,051	9,419	8,965	10,682	10,848	155,567
10355 - RED DOG CANAL	442	0	0	0	0	0	120	0	0	0	0	0	562
10356 - LOWER GRASS VALLEY CANAL	6,217	813	1,916	889	1,068	1,774	3,775	1,701	1,528	11,944	2,193	1,115	34,932
10357 - ALTA HILL RESERVOIR	778	68	444	2,155	1,266	0	368	399	248	4,674	3,988	10,210	24,597
10358 - ALLISON RANCH CANAL	1,987	3,059	1,975	4,645	8,690	3,303	843	2,177	3,119	5,190	2,097	16,683	53,768
10359 - COREY CANAL	810	584	147	3,796	439	0	99	0	132	582	604	1,878	9,072
10360 - LAFAYETTE CANAL	0	0	0	49	68	0	0	0	0	0	0	0	117
10361 - ROUGH & READY CANAL	2,603	2,137	3,802	8,124	8,326	2,806	3,075	2,659	2,203	4,033	12,338	18,315	70,421
10362 - SAZARAC CANAL	0	127	0	0	95	0	0	0	0	0	0	0	222
10363 - ROUGH & READY RESERVOIR	127	0	0	0	325	119	717	345	0	279	0	0	1,911
10364 - WOLF CREEK NATURAL	0	0	0	0	0	719	0	34	132	1,094	0	0	1,980
10365 - TARR CANAL	22,901	19,985	16,650	33,912	71,163	20,050	23,439	12,133	18,657	21,002	42,870	67,903	370,664
10366 - BRECKENRIDGE CANAL	380	0	100	21	0	0	150	0	112	0	0	0	763
10367 - CLEAR CREEK CANAL	848	1,597	0	230	2,822	1,411	3,609	1,350	3,338	4,983	816	6,191	27,196
10368 - BEYERS CANAL	950	0	301	1,340	445	601	1,361	2,068	746	1,687	0	0	9,499
10369 - SMITH GORDON CANAL	0	5,322	1,483	3,216	2,001	3,361	3,658	532	1,761	496	842	1,617	24,288
10370 - CASEY LONEY CANAL	3,061	1,172	1,878	1,190	4,127	924	733	645	231	410	2,057	0	16,429
10371 - STINSON PIPE	0	361	0	0	0	0	0	0	0	0	0	0	361
10372 - PET HILL CANAL	1,807	1,815	1,741	2,672	2,698	644	670	423	551	23	297	0	13,341
10373 - PET HILL CANAL EXTENSION	2,938	0	397	446	355	177	216	32	216	185	0	769	5,732
10374 - BALD HILL CANAL	4,595	280	0	149	4,243	12,876	771	490	745	69	243	0	24,460
10375 - B CANAL	2,320	5,463	870	281	3,524	6,360	6,496	4,706	4,395	5,843	3,955	13,476	57,690
10376 - COLE VIET CANAL	1,828	370	0	0	1,454	3,623	1,645	1,876	1,983	341	890	149	14,159
10377 - MILLER CANAL	1,519	72	0	0	1,208	291	240	6,498	3,549	501	150	5,768	19,797
10378 - WOLF CANAL	3,656	143	903	909	1,483	4,231	2,230	1,581	1,811	993	543	1,648	20,129
10379 - PEARL BARNES CANAL	2,098	122	0	0	1,374	140	626	256	487	144	0	0	5,247
10380 - CARPENTER CANAL	3,827	293	507	143	537	548	1,182	375	396	449	437	1,764	10,456
10381 - COLE CANAL	1,312	49	0	0	788	479	533	1,055	377	419	437	957	6,405
10382 - DEER CREEK NATURAL	0	0	0	0	0	0	0	0	0	54	240	0	294
10383 - NEWTOWN CANAL	6,309	6,669	27,136	19,549	23,046	23,878	24,145	5,709	7,830	9,141	3,365	6,284	163,060
10384 - NEWTOWN RESERVOIR	0	71	0	533	381	465	0	34	0	3,973	1,069	0	6,526

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD Total
10385 - LESTER CANAL	483	1,009	0	98	1,361	492	268	47	1,620	0	326	7,238	12,942
10386 - TUNNEL CANAL	8,284	3,285	3,837	3,058	4,485	4,565	4,611	6,567	4,615	7,336	3,105	3,217	56,965
10387 - RIFFLE BOX CANAL	7,448	753	987	581	740	1,158	3,735	2,226	1,416	2,938	1,980	154	24,114
10388 - TUNNEL CANAL EXTENSION	6,532	534	1,021	616	1,598	1,772	1,982	2,290	1,430	2,533	604	0	20,913
10389 - REX CANAL	446	453	2,482	24,824	6,533	955	1,578	946	336	1,427	319	2,047	42,346
10390 - PORTUGUESE CANAL	0	0	0	3,071	66	12	50	34	0	267	341	0	3,840
10391 - REX RESERVOIR	0	0	0	0	1,155	0	417	23	133	0	381	219	2,328
10392 - QUINCY CANAL	647	1,645	360	106	278	0	468	0	0	390	0	0	3,895
10393 - QUINCY PIPE	0	0	0	0	238	25	443	1,124	0	0	0	0	1,830
10394 - SQUIRREL CREEK NATURAL	0	0	0	46	0	0	0	0	0	0	0	302	348
10395 - CHINA/UNION CANAL	7,474	11,034	9,614	7,201	12,844	9,623	10,886	7,474	9,485	10,127	5,488	5,872	107,122
10396 - SPENCEVILLE CANAL	461	2,659	524	530	843	4,595	730	719	927	960	0	1,260	14,208
10397 - MEADE CANAL	918	0	0	0	53	248	4,419	6	81	526	0	0	6,250
10398 - UNION RESERVOIR	180	3,565	0	1,119	2,401	2	231	70	349	74	439	0	8,430
10399 - OUSLEY BAR CANAL	0	1,208	0	0	850	589	573	359	434	898	0	0	4,911
10400 - TOWN CANAL	2	1,946	332	181	24	86	1,681	43	374	854	0	370	5,893
10401 - FARM CANAL	0	1,680	1,937	2,459	13,047	7,259	3,815	3,550	418	2,136	0	0	36,301
10402 - SMARTVILLE IRRIGATION	447	1,242	0	2	6,308	3,904	761	330	0	312	62	0	13,368
10403 - KEYSTONE CANAL	0	5,612	895	188	1,856	333	1,467	716	3,834	9,278	651	471	25,301
10404 - OLEARY PIPE	0	0	0	0	0	0	0	146	0	0	0	0	146
10410 - COMBIE RESERVOIR	0	953	0	0	947	987	719	404	704	454	67	0	5,235
10411 - COMBIE PHASE I	1,471	168	558	2,450	308	1,264	384	540	843	676	0	136	8,798
10412 - MAGNOLIA III PUMPS	176	561	140	1,080	706	1,425	15,426	2,379	1,827	1,521	348	806	26,396
10413 - MAGNOLIA III RESERVOIR	0	0	0	0	129	2,122	2,348	845	0	0	0	0	5,444
10414 - MAGNOLIA III CANAL	6,369	170	1,392	5,261	8,840	11,715	15,874	16,556	22,617	874	804	14,194	104,667
10415 - MAGNOLIA III CANAL EXT	37	0	0	496	704	487	0	0	455	1,808	0	2,268	6,256
10416 - COMBIE PHASE II & III	8,053	5,465	1,514	5,815	16,701	11,153	8,438	9,288	9,611	30,966	19,133	9,312	135,449
10417 - MAGNOLIA I CANAL	70	234	1,180	68	871	249	172	0	215	448	408	2,186	6,101
10418 - WEEKS CANAL	35	60	0	0	0	0	0	0	1,729	2,135	0	1,204	5,163
10419 - MAGNOLIA II SOUTH CANAL	108	234	613	68	861	405	187	135	32	359	198	1,825	5,024
10420 - MAGNOLIA II NORTH CANAL	323	122	121	0	1,195	290	1,231	223	53	53	604	3,406	7,621
10421 - MARKWELL CANAL	3,993	1,099	0	153	767	1,026	991	1,553	253	515	1,037	0	11,387
10422 - WOLF HANNAMAN CANAL I&II	2,744	831	773	1,620	2,273	2,650	9,572	2,228	1,810	1,517	0	3,509	29,527
10423 - SANFORD STRUCKMAN CANAL	0	2,337	1,473	2,193	640	573	3,332	1,059	211	1,323	0	458	13,599
10424 - COMBIE OPHIR I	3,254	4,246	3,009	3,185	708	1,021	1,223	893	9,591	2,245	977	2,319	32,673
10425 - LONE STAR CANAL	6,333	9,516	38,023	7,976	9,093	5,154	4,547	4,184	4,833	6,978	3,536	5,328	105,500
10426 - RUUD CANAL	35	0	0	136	84	0	0	97	0	49	0	0	402
10427 - RAINEY CANAL	0	418	0	35	0	0	0	12	0	0	0	0	465
10428 - OEST CANAL	0	1,571	526	0	1,361	232	137	782	137	109	101	3,081	8,037
10429 - WILLITS CANAL	0	1,137	808	814	1,168	2,409	1,111	523	437	2,995	887	3,560	15,849
10430 - ORR/COON CREEK NATURAL	0	0	0	0	0	0	0	0	0	0	101	0	101
10431 - ORR CREEK RESERVOIR	0	0	0	0	0	0	0	0	151	181	0	0	332
10432 - GOLD HILL I	12,659	5,164	2,336	2,201	7,693	4,856	5,174	3,761	5,694	9,646	7,629	3,147	69,959
10433 - CAMP FAR WEST CANAL	6,454	15,351	13,462	18,443	21,632	14,039	14,671	14,628	14,354	16,895	7,702	6,477	164,107
10434 - LATERAL 5 CANAL (CFW)	0	855	204	1,187	1,897	699	1,953	85	51	4,787	329	902	12,950
10435 - LATERAL 4 CANAL (CFW)	502	1,335	356	3,687	8,639	1,009	259	204	128	376	439	466	17,399
10436 - LATERAL 2 CANAL (CFW)	298	0	0	0	646	227	46	6	69	179	287	1,093	2,853
10437 - LATERAL 1 CANAL (CFW)	115	1,443	247	1,509	582	224	524	441	332	565	57	370	6,410
10438 - WISWELL GLADDING CANAL	0	675	0	273	208	158	411	248	109	119	0	370	2,572
10439 - CHURCH CANAL	1,777	700	0	1,339	639	135	407	75	186	572	603	186	6,619
10440 - FORBES CANAL	0	836	2,534	575	256	131	517	65	2,245	277	450	47	7,934
10441 - RENKEN CANAL	1,539	813	334	1,920	600	109	676	65	492	1,114	219	154	8,035
10442 - BOGDANOFF CANAL	274	1,947	352	851	461	642	526	547	429	1,131	186	370	7,716
10443 - CAMP FAR WEST CANAL EXT	53	2,282	776	1,269	463	415	2,348	515	453	1,130	798	850	11,353
10444 - COMBIE OPHIR II	4,964	8,363	8,288	5,964	9,459	6,835	7,271	6,962	6,354	10,941	4,867	6,044	86,313
10445 - PICKETT CANAL	2,668	90	284	621	2,391	586	2,369	715	1,445	1,247	729	2,744	15,889

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10446 - BECK CANAL	800	0	0	72	213	0	0	0	0	95	0	0	1,180
10447 - PICKETT RESERVOIR	0	0	0	0	0	57	0	0	0	0	0	0	57
10448 - PICKETT NORTH CANAL	1,233	0	0	0	564	31	155	161	415	184	0	1,363	4,105
10449 - PICKETT SOUTH CANAL	615	0	0	0	215	0	0	0	590	821	0	393	2,634
10450 - ROCK CREEK/GOLD HILL I	53	356	596	828	1,475	0	0	0	155	0	0	0	3,462
10451 - COMBIE OPHIR III	46	0	0	238	768	648	1,891	131	244	99	140	767	4,973
10452 - COLUMBIA EAST	1,074	0	0	203	445	165	92	182	293	376	124	0	2,954
10453 - COLUMBIA WEST	2,127	0	0	487	163	645	23	11	25	700	1,376	263	5,820
10454 - COMBIE OPHIR IV	13,158	7,897	10,037	7,792	10,714	12,166	10,063	6,557	8,112	10,409	5,359	8,461	110,725
10455 - VERNON CANAL	793	824	2,802	362	4,948	7,435	1,571	1,598	940	3,156	2,284	2,336	29,049
10456 - ROHR SHANLEY PIPE	0	198	68	2,455	0	1,501	44	0	0	2,711	0	0	6,977
10457 - HERKOMER PIPE	0	0	0	0	1,256	466	0	0	0	74	710	0	2,506
10458 - DUDLEY CANAL	5,313	4,604	2,259	2,406	6,752	1,583	2,087	5,208	4,987	5,216	2,926	9,414	52,755
10459 - GOLD BLOSSON CANAL	2,348	2,736	4,554	4,318	3,946	3,481	4,211	6,405	4,337	5,353	3,238	2,463	47,389
10460 - ST PATRICKS CANAL	45	3,287	4,901	34,905	5,952	306	893	4,787	458	159	486	308	56,486
10461 - LITTLE OPHIR CANAL	1,307	1,675	502	1,348	2,338	793	1,093	765	88	42	956	2,109	13,018
10462 - HYMAS CANAL	230	0	0	0	0	0	0	379	0	0	0	366	975
10463 - GOLD HILL II	4,223	4,164	1,033	12,501	9,893	10,713	1,788	2,698	8,026	3,524	381	580	59,523
10464 - DEADMANS RAVINE CANAL	0	0	70	0	0	227	262	0	89	0	0	155	802
10465 - WHISKEY DIGGINS CANAL	1,522	490	1,344	1,100	1,507	339	1,536	1,730	290	900	0	971	11,729
10466 - OLD WHISKEY DIGGINS CANAL	0	105	2,431	108	725	144	550	212	165	393	0	0	4,833
10467 - VALLEY VIEW CANAL	4,542	9,165	13,122	10,610	14,437	10,744	10,871	10,287	8,676	13,478	5,801	8,669	120,401
10468 - FILES CANAL	0	120	0	367	0	63	0	0	0	67	0	0	617
10469 - VALLEY VIEW RESERVOIR	207	3,233	497	0	0	245	0	0	0	59	1,388	16,662	22,291
10470 - KILAGA SPRINGS CANAL	0	1,143	0	0	245	319	302	288	11	355	0	193	2,856
10471 - NICKLAS CANAL	0	683	0	365	0	63	0	0	0	402	0	0	1,513
10472 - LIVINGSTON CANAL	176	0	1,301	543	753	295	0	511	102	56	841	69	4,648
10473 - RIELLI CANAL	0	306	1,702	904	1,095	143	705	507	12	236	579	182	6,370
10474 - IRON CANYON CANAL	0	0	325	640	966	437	759	398	0	856	0	0	4,381
10475 - THOMAS CANAL	0	0	1,962	472	873	240	120	297	9	312	0	269	4,555
10476 - STRINGHAM CANAL	0	428	1,368	280	5,157	460	1,297	146	99	817	273	231	10,556
10481 - ROCK CREEK RESERVOIR	0	0	0	0	0	34	0	0	175	80	31	0	320
10482 - OPHIR CANAL	1,332	0	0	269	1,084	186	259	65	212	0	0	37	3,444
10483 - KEMPER CANAL	0	135	256	266	194	204	210	206	102	239	0	0	1,812
10484 - KEMPER EAST CANAL	0	584	106	70	84	0	0	129	383	543	0	0	1,898
10485 - KEMPER WEST CANAL	0	720	415	66	0	44	142	0	0	717	0	0	2,104
10486 - BEAN CULLERS CANAL	0	0	172	0	926	0	47	0	0	0	104	0	1,250
10487 - EDGEWOOD PUMP & PIPE	0	0	0	146	0	62	0	0	0	493	270	0	970
10488 - EDGEWOOD RESERVOIR	0	0	0	0	0	57	0	91	0	0	0	0	148
10489 - EDGEWOOD CANAL	394	771	421	277	1,322	1,228	2,091	2,455	2,000	1,152	976	5,367	18,452
10490 - AUBURN RAVINE NATURAL	193	0	0	2,974	391	358	1,440	158	264	2,412	167	232	8,589
10491 - AUBURN RAVINE CANAL I	4,618	6,586	2,688	4,892	5,824	1,195	1,902	2,164	1,468	1,103	3,736	10,330	46,506
10492 - CHEVALLIER PIPE	0	548	0	382	0	0	715	108	1,397	0	0	177	3,328
10493 - AUBURN RAVINE CANAL II	4,630	12,633	6,595	9,097	19,115	16,326	10,247	13,052	11,323	14,848	10,326	12,262	140,455
10494 - LINCOLN CANAL	5,170	4,935	1,112	2,229	3,070	3,720	12,868	3,019	3,321	12,067	3,051	1,665	56,227
10495 - MUSSER CANAL	1,117	78	315	71	632	367	10,214	11,626	294	239	693	2,735	28,379
10496 - MARKELL CANAL	480	3,181	344	705	18,323	13,445	1,773	260	476	642	0	0	39,628
10497 - FRUITVALE CANAL	1,500	1,376	121	206	1,906	627	300	206	1,583	923	945	300	9,992
10498 - SOHIER AHART CANAL	1,695	314	179	7	367	314	93	1,322	1,098	365	1,064	0	6,816
10499 - HAYT CANAL EXTENSION	1,146	1,880	50	98	5,534	4,041	2,438	3,939	5,289	3,433	6,173	0	34,021
10500 - DOTY CANAL	0	0	113	343	619	234	435	1,377	126	133	0	464	3,844
10501 - DOTY NATURAL	0	0	0	0	0	0	114	0	0	0	0	0	114
10502 - DOTY SO CANAL	444	3,580	6,936	4,912	8,586	8,570	6,914	3,976	5,946	5,358	2,062	0	57,284
10503 - DOTY NORTH CANAL	3,239	13,075	6,316	8,661	22,295	24,884	23,481	21,203	23,962	39,664	2,429	530	189,739
10504 - COMSTOCK GLADDING CANAL	2,413	1,379	121	0	538	673	354	958	459	753	453	1,323	9,425
10505 - CLARK JORSTAD CANAL	503	1,968	630	9,581	7,795	721	2,213	2,024	1,094	412	1,089	771	28,800

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10506 - HEMPHILL CANAL	0	4,493	774	3,402	1,170	1,030	1,022	1,608	473	114	798	0	14,884
10509 - INTERMITTENT FLOW-BEAR RV	0	0	0	0	0	0	0	0	0	0	0	126	126
10600 - CHALK BLUFF CANAL	0	0	0	0	357	0	0	0	0	557	175	0	1,088
10604 - SOUTH YUBA CANAL	3,273	2,319	1,131	442	22,540	394	1,577	0	1,482	7,002	8,424	121	48,706
10700 - GREENHORN WATER SYSTEM	0	237	0	667	0	0	0	0	0	0	0	208	1,112
10701 - ORCHARD SPRINGS WATER SYS	0	2,494	1,305	7,245	12,085	50	118	0	0	0	0	294	23,590
10702 - SF GATE 1 WATER SYSTEM	1,876	1,577	450	703	702	501	517	613	968	4,012	832	720	13,472
10703 - SF GATE 2 WATER SYSTEM	2,057	1,379	408	657	337	461	600	1,105	3,795	1,400	956	645	13,801
10704 - SF DITCH TENDER HOUSE	0	0	907	165	0	344	0	0	0	0	0	0	1,417
10705 - LONG RAVINE WATER SYSTEM	2,026	2,137	1,611	3,981	3,698	5,311	1,093	854	2,222	3,666	1,720	640	28,961
10706 - PENINSULA WATER SYSTEM	705	652	606	622	3,740	471	718	882	676	676	383	635	10,767
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	0	1,769	3,889	1,412	6,255	8,066	835	0	22,225
10708 - JM WOODCAMP WATER SYSTEM	0	626	0	0	0	2,410	3,691	9,716	0	0	0	0	16,442
30250 - GENERAL RECREATION	1,599	0	0	0	381	165	0	59	86	0	0	667	2,957
30251 - ROLLINS RECREATION	333	292	604	997	1,133	1,770	600	2,053	551	1,240	1,447	667	11,690
30252 - ORCHARD SPRINGS - REC	11,753	4,981	7,189	10,950	25,611	23,047	24,247	30,838	35,533	28,227	26,642	30,269	259,288
30253 - SCOTTS FLAT - REC	41,702	36,917	7,726	40,116	33,696	56,776	61,846	69,427	65,555	59,197	64,207	73,848	611,014
30254 - UPPER DIVISION - REC	11,303	2,700	(8,215)	1,660	5,075	6,452	27,425	77,216	43,456	59,964	25,749	25,892	278,676
30255 - COMBIE RECREATION	249	499	501	501	1,424	884	455	1,007	1,094	921	576	667	8,777
30256 - LONG RAVINE - REC	10,952	12,794	10,531	20,091	32,930	27,862	38,641	44,150	39,382	29,533	31,537	30,746	329,149
30257 - PENINSULA - REC	7,099	9,684	7,480	8,533	6,281	10,300	12,075	14,004	14,057	10,154	10,198	8,196	118,060
57010 - HYDRO FIELD OFFICE	14,795	9,822	4,657	14,885	13,052	11,401	8,740	15,784	18,814	16,319	13,637	31,968	173,873
57013 - UPPER DIVISION WATERWAYS	33,793	51,933	609	53,817	21,097	24,489	32,573	28,701	19,371	10,843	11,315	34,265	322,808
57014 - LOWER DIVISION WATERWAYS	24,230	41,303	24,943	57,499	45,214	15,006	3,742	5,514	13,745	10,194	28,407	27,470	297,267
57100 - BOWMAN POWERHOUSE	16,482	24,109	13,509	32,516	18,975	79,268	41,163	22,930	17,016	12,589	27,085	32,980	338,623
57101 - JACKSON MEADOWS RESERVOIR	3,864	1,281	(852)	33,239	21,972	5,121	19,610	4,156	1,964	13,038	7,183	8,982	119,557
57102 - MILTON RESERVOIR	4,610	0	(802)	0	6,523	318	6,788	2,271	4,442	11,042	1,138	2,128	38,459
57103 - MILTON-BOWMAN CONDUIT	4,400	0	(953)	0	765	785	920	530	1,578	270	1,093	2,854	12,242
57104 - WILSON CREEK DIVERSION	0	673	580	50	964	609	1,283	4,388	145	577	333	1,950	11,552
57105 - JACKSON LAKE	5,631	1,162	2,596	293	6,292	4,775	2,140	6,196	4,755	4,003	2,610	2,833	43,287
57106 - FRENCH LAKE	5,826	480	2,149	3,303	15,441	5,867	3,324	3,327	2,677	9,407	745	2,229	54,774
57107 - FAUCHERIE LAKE	4,928	0	(1,138)	0	6,428	681	2,298	3,156	5,020	2,493	589	2,321	26,778
57108 - SAWMILL LAKE	4,767	0	(1,138)	0	6,887	422	1,261	7,231	1,896	5,006	1,922	2,309	30,562
57109 - BOWMAN LAKE	50,751	41,956	(44,625)	37,265	2,371	32,906	1,919	4,799	2,572	28,371	8,898	12,270	179,450
57110 - HAYPRESS INTERTIE	0	0	0	0	0	181	0	53	0	0	0	0	234
57111 - BOWMAN TRANSMISSION LINE	2,959	4,343	2,748	8,998	11,569	9,527	12,527	5,812	5,229	25,066	16,893	96,138	201,811
57112 - BOWMAN HOUSE	35	0	(35)	105	2,260	913	1,392	1,017	655	692	512	4,885	12,430
57200 - DUTCH FLAT POWERHOUSE	28,203	30,855	23,840	90,442	34,003	21,843	64,547	20,559	25,145	76,329	65,831	70,233	551,829
57201 - CANYON CREEK DIVERSION	0	0	147	0	398	660	248	2,202	209	179	225	0	4,268
57202 - BOWMAN-SPALDING CANAL	8,206	0	396	2,465	15,835	62,702	17,443	64,469	7,325	27,084	11,582	14,252	231,759
57203 - TEXAS CREEK DIVERSION	0	0	0	0	0	0	1,496	33,482	18,689	0	0	3,212	56,880
57204 - CLEAR CREEK DIVERSION	0	0	0	0	0	0	57	115	112	0	0	0	284
57205 - FALL CREEK DIVERSION	99	0	0	368	535	236	3,868	11,358	55	0	0	140	16,659
57206 - TRAP CREEK DIVERSION	0	0	0	0	18	0	264	115	55	151	0	0	602
57207 - RUCKER CREEK DIVERSION	0	0	0	0	0	1,006	57	229	55	58	0	354	1,760
57208 - FULLER LAKE BUILDING	0	157	0	0	779	219	801	791	1,391	1,614	2,099	5,803	13,656
57209 - BEAR VALLEY HOUSE	571	0	(21)	3,686	411	1,069	103	246	22	596	534	3,909	11,128
57210 - DUTCH FLAT #2 FLUME	9,825	34,836	(26,308)	6,141	3,553	2,614	10,516	3,215	2,332	40,051	2,087	16,553	105,415
57211 - DUTCH FLAT #2 FOREBAY	1,196	15,735	(9,452)	442	15,978	1,608	9,835	2,524	4,677	2,996	1,568	2,230	49,336
57300 - CHICAGO PARK POWERHOUSE	28,233	61,649	(8,148)	120,225	43,962	23,599	58,076	29,751	25,729	108,837	54,072	26,282	572,266
57301 - DUTCH FLAT #2 AFTERBAY	4,409	107	2,474	0	20,442	933	768	265	644	1,445	1,293	1,886	34,667
57302 - CHICAGO PARK FLUME	5,167	15,551	(12,179)	2,398	5,630	2,514	3,056	5,115	7,974	47,407	5,544	10,779	98,957
57303 - LITTLE YORK BASIN	0	10,327	(10,327)	0	62	150	77	80	0	163	3,428	257	4,216
57304 - CHICAGO PARK FOREBAY	1,191	0	642	0	998	150	1,220	1,827	2,916	3,681	997	14,265	27,887
57400 - ROLLINS POWERHOUSE	24,288	18,415	14,527	49,016	24,204	31,230	27,460	26,409	14,069	56,414	67,589	82,666	436,287
57401 - ROLLINS RESERVOIR	12,192	902	6,415	39,265	4,057	6,054	3,715	7,076	5,687	15,769	6,187	5,539	112,859

Project & Facility Balances

For Fiscal Year: 2020 as of 12/31/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD Total
57500 - CENTENNIAL	0	0	0	0	0	0	0	519	124	0	0	0	643
57600 - COMBIE NORTH POWERHOUSE	9,040	14,185	4,207	16,205	12,158	5,817	5,080	3,953	4,503	6,236	9,526	16,775	107,683
57700 - COMBIE SOUTH POWERHOUSE	15,283	17,384	10,788	21,601	48,597	15,295	19,143	18,853	25,301	5,394	19,365	25,241	242,247
57701 - LAKE COMBIE	527	1,207	760	921	12,978	1,634	1,951	5,066	1,727	4,653	2,232	2,007	35,663
57800 - DEER CREEK POWERHOUSE	257	280	(66)	343	2,583	295	2,385	4,433	14,933	1,664	1,241	0	28,348
57801 - DEER CREEK FOREBAY	0	0	0	80	0	0	0	0	0	0	0	0	80
57900 - SCOTTS FLAT POWERHOUSE	14,892	15,323	12,591	14,028	8,162	7,366	9,081	10,845	10,924	11,386	19,307	27,533	161,438
57901 - SCOTTS FLAT RESERVOIR	302	185	7,140	28,821	2,458	4,513	5,833	7,152	2,832	14,233	12,024	3,962	89,453
FACILITIES SUBTOTAL:	\$1,230,231	\$1,185,006	\$633,035	\$1,760,698	\$1,725,819	\$1,531,738	\$1,483,631	\$1,517,359	\$1,546,907	\$1,821,740	\$1,320,939	\$1,842,998	\$17,600,101
Total for 2020 Report	\$6,353,765	\$5,600,002	-\$1,815,741	\$3,501,311	\$2,721,269	\$2,738,817	\$2,657,552	\$3,631,683	\$2,550,586	\$3,703,789	\$2,128,907	\$6,998,058	\$40,769,998

Note: Changes to prior month project balances are a result of subsequent postings to the initial report
 Project #2006-1 financials reflect settlement revenues received in 2020

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 11/28/2020 - 12/31/2020

<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>
12/10/2020	PURCHASED	1580	FEDERAL FARM CR BKS	0.49%	3/10/2025	3133EMJP8	\$3,000,000.00
12/17/2020	PURCHASED	1580	FEDERAL HOME LN MTG	0.63%	12/17/2025	3134GXFV1	\$3,000,000.00
12/24/2020	PURCHASED	1580	FEDERAL FARM CR BKS	0.32%	12/23/2024	3133EMLP5	\$6,000,000.00

Total Purchased: \$12,000,000

Total Matured/Call: \$0

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

Source: Union Bank