



Staff Report

TO: Board of Directors

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

DATE: December 8, 2021

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

FINANCE

RECOMMENDATION:

Receive and file the check register, Project and Facility Report, and Investment Transaction Report for the period October 23 to November 26, 2021.

BACKGROUND:

Check register report:

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

Project and facility report

This report provides total spending on a given project or facility. Certain project numbers are created to track operating expenses for grant accounting, reimbursable billing, insurance claims, etc., while others are budgeted as capital projects. The District's current accounting system is limited and cannot record capital projects in progress at the facility cost accounting level.

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

accounted for separately in the District's annual budget. This report, however, is informative as it provides the Board with an understanding of the level of activity occurring with the management of resources for the projects and facilities. Note that the April 2021 column contains negative amounts. These amounts represent those expenses that were paid in 2021 but incurred in the year 2020. In accordance with Generally Accepted Accounting Principles (GAAP), the 2020 expenses were reversed out of 2021 and recorded in 2020 for the District's preparation of its financial statements and audit for the year ended December 31, 2020.

Investment Transaction Report:

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

Strategic Goal:

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

BUDGETARY IMPACT: N/A

/JH, DM

Attachments: (4)

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

Payroll Fund Certificate

WARRANT NUMBERS: **81883 - 81889**

VOUCHER NUMBERS: **V101833 - V102036**

VOIDED VOUCHER/CHECKS:

MANUAL CHECKS **V101832 & V102037**

TO: The Board of Directors

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

	9/27/2021	THROUGH	10/10/2021	PAID	10/15/2021				
DISBURSEMENTS				WATER	RECREATION	HYDRO	TOTAL		
Gross Payroll			520,766.10	27,077.98	109,795.97		657,640.05		
Less: Voluntary Deductions			(61,616.68)	(2,395.34)	(14,087.17)		(78,099.19)		
Less: Withholding Taxes			(78,193.94)	(4,273.80)	(17,610.14)		(100,077.88)		
Net Pay			380,955.48	20,408.84	78,098.66		479,462.98		
Add: FICA (EE+ER)			1,041.98	772.02	236.10		2,050.10		
Add: Medicare (EE+ER)			15,026.16	789.56	3,184.12		18,999.84		
Add: FIT			52,412.84	2,617.98	11,542.85		66,573.67		
			68,480.98	4,179.56	14,963.07		87,623.61		
Add: SIT			17,747.03	875.03	4,357.18		22,979.24		
Total Payroll Taxes			86,228.01	5,054.59	19,320.25		110,602.85		
Amount Deducted from Payroll Account	\$		467,183.49	\$	25,463.43	\$	97,418.91	\$	590,065.83
Other Adjustments:									
Add: Voluntary Deductions			61,616.68	2,395.34	14,087.17		78,099.19		
Add: PERS- (Employer Share)			48,157.63	2,122.74	10,516.00		60,796.37		
Less: Rent			0.00	0.00	(16.00)		(16.00)		
Less: Medical - EMPLOYEE			(6,337.88)	0.00	(552.36)		(6,890.24)		
NET PAYROLL PAID	\$		570,619.92	\$	29,981.51	\$	121,453.72	\$	722,055.15

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

Fund Custodian: Greg Jones, Assistant General Manager

Payroll Fund Certificate

WARRANT NUMBERS: 81890 - 81896
VOUCHER NUMBERS: V102039 - V102234
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS V102038

TO: The Board of Directors

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

10/11/2021	THROUGH	10/24/2021	PAID	10/29/2021	
DISBURSEMENTS		WATER	RECREATION	HYDRO	TOTAL
Gross Payroll		567,216.54	28,957.27	128,651.71	724,825.52
Less: Voluntary Deductions		(55,098.24)	(2,547.47)	(14,135.93)	(71,781.64)
Less: Withholding Taxes		(92,117.41)	(4,907.27)	(23,025.10)	(120,049.78)
Net Pay		420,000.89	21,502.53	91,490.68	532,994.10
Add: FICA (EE+ER)		836.62	682.50	33.72	1,552.84
Add: Medicare (EE+ER)		16,448.20	839.76	3,720.82	21,008.78
Add: FIT		61,491.65	3,065.73	15,183.73	79,741.11
		78,776.47	4,587.99	18,938.27	102,302.73
Add: SIT		21,983.35	1,080.41	5,964.10	29,027.86
Total Payroll Taxes		100,759.82	5,668.40	24,902.37	131,330.59
Amount Deducted from Payroll Account		\$ 520,760.71	\$ 27,170.93	\$ 116,393.05	\$ 664,324.69
Other Adjustments:					
Add: Voluntary Deductions		55,098.24	2,547.47	14,135.93	71,781.64
Add: PERS- (Employer Share)		52,205.51	2,387.55	11,992.26	66,585.32
Less: Rent		0.00	0.00	(16.00)	(16.00)
Less: Medical - EMPLOYEE		0.00	0.00	0.00	0.00
NET PAYROLL PAID		\$ 628,064.46	\$ 32,105.95	\$ 142,505.24	\$ 802,675.65

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

Fund Custodian: Greg Jones, Assistant General Manager

Payroll Fund Certificate

WARRANT NUMBERS: 81897 - 81903

VOUCHER NUMBERS: V102235 - V102435

VOIDED VOUCHER/CHECKS:

MANUAL CHECKS

TO: The Board of Directors

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

	10/25/2021	THROUGH	11/7/2021	PAID	11/12/2021				
DISBURSEMENTS				WATER	RECREATION	HYDRO	TOTAL		
Gross Payroll			518,804.60	24,455.19	115,846.56		659,106.35		
Less: Voluntary Deductions			(55,875.71)	(2,293.77)	(12,823.05)		(70,992.53)		
Less: Withholding Taxes			(78,176.39)	(3,931.52)	(19,511.25)		(101,619.16)		
Net Pay			384,752.50	18,229.90	83,512.26		486,494.66		
Add: FICA (EE+ER)			2,161.58	467.72	27.78		2,657.08		
Add: Medicare (EE+ER)			14,866.22	709.20	3,332.26		18,907.68		
Add: FIT			51,982.90	2,501.62	12,889.22		67,373.74		
			69,010.70	3,678.54	16,249.26		88,938.50		
Add: SIT			17,679.59	841.44	4,942.01		23,463.04		
Total Payroll Taxes			86,690.29	4,519.98	21,191.27		112,401.54		
Amount Deducted from Payroll Account	\$		471,442.79	\$	22,749.88	\$	104,703.53	\$	598,896.20
Other Adjustments:									
Add: Voluntary Deductions			55,875.71	2,293.77	12,823.05		70,992.53		
Add: PERS- (Employer Share)			46,186.17	2,049.02	10,822.76		59,057.95		
Less: Rent			0.00	0.00	(16.00)		(16.00)		
Less: Medical - EMPLOYEE			(6,047.00)	0.00	(552.36)		(6,599.36)		
NET PAYROLL PAID	\$		567,457.67	\$	27,092.67	\$	127,780.98	\$	722,331.32

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

Fund Custodian: Greg Jones, Assistant General Manager

Payroll Fund Certificate

WARRANT NUMBERS: **81904 - 81910**

VOUCHER NUMBERS: **V102435 - V102627**

VOIDED VOUCHER/CHECKS:

MANUAL CHECKS

TO: The Board of Directors

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

	11/8/2021	THROUGH	11/21/2021	PAID	11/24/2021				
DISBURSEMENTS				WATER	RECREATION	HYDRO	TOTAL		
Gross Payroll			526,382.12	22,485.04	108,703.01		657,570.17		
Less: Voluntary Deductions			(59,717.72)	(2,356.82)	(13,168.20)		(75,242.74)		
Less: Withholding Taxes			(87,497.41)	(3,726.30)	(17,513.61)		(108,737.32)		
Net Pay			379,166.99	16,401.92	78,021.20		473,590.11		
Add: FICA (EE+ER)			951.80	289.92	0.00		1,241.72		
Add: Medicare (EE+ER)			15,198.94	656.52	3,153.08		19,008.54		
Add: FIT			59,338.01	2,415.71	11,580.73		73,334.45		
			75,488.75	3,362.15	14,733.81		93,584.71		
Add: SIT			20,084.03	837.37	4,356.34		25,277.74		
Total Payroll Taxes			95,572.78	4,199.52	19,090.15		118,862.45		
Amount Deducted from Payroll Account	\$		474,739.77	\$	20,601.44	\$	97,111.35	\$	592,452.56
Other Adjustments:									
Add: Voluntary Deductions			59,717.72	2,356.82	13,168.20		75,242.74		
Add: PERS- (Employer Share)			46,412.68	2,050.98	10,772.82		59,236.48		
Less: Rent			0.00	0.00	(16.00)		(16.00)		
Less: Medical - EMPLOYEE			(6,047.00)	0.00	(552.36)		(6,599.36)		
NET PAYROLL PAID	\$		574,823.17	\$	25,009.24	\$	120,484.01	\$	720,316.42

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

Fund Custodian: Greg Jones, Assistant General Manager

Nevada Irrigation District
Check Register Report
Check Date: 10/23/21 thru 11/26/21

Vendor	Check #	Account	Project/Facility	Description	Total
A Teem Electrical Engineering					
	54469	52915 - Project: Non-Programmatic	2376 - NO AUBURN WTP HL PUMPS	5% WRITEUP ONLY	\$437.63
		52915 - Project: Non-Programmatic	2376 - NO AUBURN WTP HL PUMPS	NOV-20 ELECTRICAL DESIGN	\$609.00
		52915 - Project: Non-Programmatic	2376 - NO AUBURN WTP HL PUMPS	MAY-21 GENERATOR REPLACEMENT	\$861.00
		52915 - Project: Non-Programmatic	2376 - NO AUBURN WTP HL PUMPS	JAN-21 ELECTRICAL DESIGN	\$913.50
		52915 - Project: Non-Programmatic	2376 - NO AUBURN WTP HL PUMPS	SEP-21 ELECTRICAL DESIGN	\$2,147.25
		52915 - Project: Non-Programmatic	2376 - NO AUBURN WTP HL PUMPS	SEP-21 ELECTRICAL DESIGN	\$2,378.25
		52915 - Project: Non-Programmatic	2376 - NO AUBURN WTP HL PUMPS	AUG-21 ELECTRICAL DESIGN	\$3,769.50
A Teem Electrical Engineering					Vendor Subtotal: \$11,116.13
A Teichert & Son					
	54540	52504 - Materials	10503 - DOTY NORTH CANAL	BACKING #2	\$793.87
		52504 - Materials	10503 - DOTY NORTH CANAL	BACKING #2	\$1,685.75
		52611 - Discount	DISCOUNT	DISCOUNT	(\$16.91)
A Teichert & Son					Vendor Subtotal: \$2,462.71
A to Z Supply					
	54262	52504 - Materials	10230 - MAIN OFFICE	ELECTRICAL VALVE	\$95.30
	54327	52504 - Materials	10230 - MAIN OFFICE	TUBING	\$2.06
		52504 - Materials	10230 - MAIN OFFICE	CONNECTOR/COMPRESSION	\$22.27
	54615	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	FASTENERS	\$2.47
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	MAPP GAS CYLINDER	\$10.74
A to Z Supply					Vendor Subtotal: \$132.84
Accountemps					
	54288	52609 - Temporary Labor	OPERATING EXPENSE	W/E 10/08/21 HRS 35.50	\$2,657.18
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 10/01/21 HRS 40	\$2,994.00
	54479	52609 - Temporary Labor	OPERATING EXPENSE	W/E 10/15/21 HRS 24	\$1,796.40

Nevada Irrigation District
Check Register Report
Check Date: 10/23/21 thru 11/26/21

Vendor	Check #	Account	Project/Facility	Description	Total
Accountemps					
	54479	52609 - Temporary Labor	OPERATING EXPENSE	W/E 10/22/21 HRS 36.50	\$2,732.03
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 10/29/21 HRS 40	\$2,994.00
	54574	52609 - Temporary Labor	OPERATING EXPENSE	W/E 11/05/21 HRS 40	\$2,994.00
Accountemps					Vendor Subtotal: \$16,167.61
A-Check Global					
	54488	52603 - Consultant Fees	OPERATING EXPENSE	DMV REPORTING SERVICES	\$171.95
		52603 - Consultant Fees	OPERATING EXPENSE	DMV REPORTING SERVICES	\$178.10
A-Check Global					Vendor Subtotal: \$350.05
Admiral Alarm & Electric					
	54581	52713 - Utilities	OPERATING EXPENSE	11/01-12/31/21 ALARM SYSTEM	\$40.00
		52713 - Utilities	OPERATING EXPENSE	01/01-01/31/22 ALARM SYSTEM	\$20.00
Admiral Alarm & Electric					Vendor Subtotal: \$60.00
Aecom Technical Services					
	54353	52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	SPILLWAY STUDY	\$4,070.00
Aecom Technical Services					Vendor Subtotal: \$4,070.00
Afforda-Test					
	54186	52503 - Equipment Maintenance	10230 - MAIN OFFICE	VAPOR RECOVERY TESTING	\$390.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	VAPOR RECOVERY TESTING	\$399.00
Afforda-Test					Vendor Subtotal: \$789.00
AFSCME					
	53867	24452 - Union Dues	VOIDED CHECK	UNION DUES PR A18	(\$1,898.01)
		24452 - Union Dues	VOIDED CHECK	UNION DUES PR A18	(\$140.09)

Nevada Irrigation District
Check Register Report
Check Date: 10/23/21 thru 11/26/21

Vendor	Check #	Account	Project/Facility	Description	Total
AFSCME					
	53867	24452 - Union Dues	VOIDED CHECK	UNION DUES PR A18	(\$479.14)
	54375	24452 - Union Dues	WITHHOLDING	UNION DUES PR A22	\$2,150.27
		24452 - Union Dues	WITHHOLDING	UNION DUES PR A22	\$143.82
		24452 - Union Dues	WITHHOLDING	UNION DUES PR A22	\$658.20
	54376	24452 - Union Dues	WITHHOLDING	UNION DUES PR A21	\$1,824.12
		24452 - Union Dues	WITHHOLDING	UNION DUES PR A21	\$122.69
		24452 - Union Dues	WITHHOLDING	UNION DUES PR A21	\$445.00
AFSCME					Vendor Subtotal: \$2,826.86
Airgas USA					
	54187	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN CYLINDER	\$101.40
	54582	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN CYLINDER	\$99.06
Airgas USA					Vendor Subtotal: \$200.46
Alta Saw & Mower					
	54188	52503 - Equipment Maintenance	10232 - PLACER YARD	CHAIN SAW OIL MIX	\$25.72
Alta Saw & Mower					Vendor Subtotal: \$25.72
Amazon.Com					
	54263	52503 - Equipment Maintenance	10320 - CASCADE CANAL	GENERATOR MAINT KIT	\$18.58
		52504 - Materials	10454 - COMBIE OPHIR IV	WATERPROOF SOLAR BATTERY	\$97.60
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	HEATER/AIR CONDITIONER	\$757.75
	54328	52504 - Materials	OPERATING EXPENSE	FLEXIBLE CAP	\$18.53
		52710 - Supplies	OPERATING EXPENSE	POWER ADAPTER	\$40.85
		52710 - Supplies	OPERATING EXPENSE	CALCULATORS	\$48.30

Nevada Irrigation District
Check Register Report
Check Date: 10/23/21 thru 11/26/21

Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com					
	54328	52710 - Supplies	OPERATING EXPENSE	CARDS/PENS/SOAP DISPENSER	\$93.44
		52710 - Supplies	OPERATING EXPENSE	HARD DRIVE	\$246.16
	54445	52506 - Small Tools	OPERATING EXPENSE	HAMMER	\$25.27
		52506 - Small Tools	OPERATING EXPENSE	CHAINSAW SCRENCH	\$84.77
		52504 - Materials	OPERATING EXPENSE	ICE BAGS	\$130.19
		52710 - Supplies	OPERATING EXPENSE	APPOINTMENT BOOKS	\$360.78
Amazon.Com					Vendor Subtotal: \$1,922.22
American Water Works					
	54490	14030 - Prepaid - Other	OPERATING EXPENSE	01/01-12/31/22 MEMBER DUES	\$4,437.00
American Water Works					Vendor Subtotal: \$4,437.00
American Wire & Specialty					
	54289	52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	9 CONDUCTOR #12 CABLE	\$710.53
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	2 CONDUCTOR #10 CABLE	\$419.88
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	FREIGHT	\$192.31
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	INTERNAL ADJUSTMENT	\$0.01
American Wire & Specialty					Vendor Subtotal: \$1,322.73
Anderson Sierra Pipe					
	54309	52504 - Materials	OPERATING EXPENSE	AUG-21 SERVICE CHARGE	\$2.49
		52504 - Materials	OPERATING EXPENSE	SEP-21 SERVICE CHARGE	\$2.49
	54616	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	ELECTRIC BOX/COVER	\$48.17
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	GALV UNION/WD-40	\$106.61
Anderson Sierra Pipe					Vendor Subtotal: \$159.76
Applied Best Practices					
	54583	52603 - Consultant Fees	OPERATING EXPENSE	2020 DISCLOSURE REPORT	\$2,412.50

Nevada Irrigation District
Check Register Report
Check Date: 10/23/21 thru 11/26/21

Vendor	Check #	Account	Project/Facility	Description	Total
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Applied Best Practices	Vendor Subtotal: \$2,412.50
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Appraising Gold Country

	54290	52901 - Land/Easement Purchases	2572 - FLICKER DR ROW ESMT ACQ	APPRAISAL SERVICES	\$2,750.00
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Appraising Gold Country	Vendor Subtotal: \$2,750.00
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AT&T

	53631	52713 - Utilities	VOIDED CHECK - CHICAGO PARK POWERHOUSE	NOV-20 ANIRA MNG SRVC	(\$14.00)
		52713 - Utilities	VOIDED CHECK - CHICAGO PARK POWERHOUSE	SEP-20 ANIRA MNG SRVC	(\$29.35)
		52713 - Utilities	VOIDED CHECK - CHICAGO PARK POWERHOUSE	OCT-20 ANIRA MNG ARVC	(\$43.03)
		52713 - Utilities	VOIDED CHECK - CHICAGO PARK POWERHOUSE	MAY-20 ANIRA MNG SRVC	(\$49.14)
		52713 - Utilities	VOIDED CHECK - CHICAGO PARK POWERHOUSE	JUL-20 ANIRA MNG SRVC	(\$55.89)
		52713 - Utilities	VOIDED CHECK - CHICAGO PARK POWERHOUSE	AUG-20 ANIRA MNG SRVC	(\$56.71)
		52713 - Utilities	VOIDED CHECK - CHICAGO PARK POWERHOUSE	APR-20 ANIRA MNG SRVC	(\$57.25)
		52713 - Utilities	VOIDED CHECK - CHICAGO PARK POWERHOUSE	JUN-20 ANIRA MNG SRVC	(\$78.45)
		52713 - Utilities	VOIDED CHECK - CHICAGO PARK POWERHOUSE	MAR-20 ANIRA MNG SRVC	(\$81.96)
		52713 - Utilities	VOIDED CHECK - CHICAGO PARK POWERHOUSE	JAN-21 ANIRA MNG SRVC	(\$87.28)
		52713 - Utilities	VOIDED CHECK - CHICAGO PARK POWERHOUSE	FEB-21 ANIRA MNG SRVC	(\$87.50)
		52713 - Utilities	VOIDED CHECK - CHICAGO PARK POWERHOUSE	MAR-21 ANIRA MNG SRVC	(\$90.60)
		52713 - Utilities	VOIDED CHECK - CHICAGO PARK POWERHOUSE	APR-21 ANIRA MNG SRVC	(\$91.83)
		52713 - Utilities	VOIDED CHECK - CHICAGO PARK POWERHOUSE	MAY-21 ANIRA MNG SRVC	(\$93.17)

Nevada Irrigation District
Check Register Report
Check Date: 10/23/21 thru 11/26/21

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	53631	52713 - Utilities	VOIDED CHECK - CHICAGO PARK POWERHOUSE	JUN-21 ANIRA MNG SRVC	(\$94.38)
		52713 - Utilities	VOIDED CHECK - CHICAGO PARK POWERHOUSE	JUL-21 ANIRA MNG SRVC	(\$95.60)
		52713 - Utilities	VOIDED CHECK - CHICAGO PARK POWERHOUSE	DEC-20 ANIRA MNG SRVC	(\$220.82)
		52713 - Utilities	VOIDED CHECK - COMBIE SOUTH POWERHOUSE	NOV-20 ANIRA MNG SRVC	(\$14.00)
		52713 - Utilities	VOIDED CHECK - COMBIE SOUTH POWERHOUSE	SEP-20 ANIRA MNG SRVC	(\$29.35)
		52713 - Utilities	VOIDED CHECK - COMBIE SOUTH POWERHOUSE	OCT-20 ANIRA MNG ARVC	(\$43.03)
		52713 - Utilities	VOIDED CHECK - COMBIE SOUTH POWERHOUSE	MAY-20 ANIRA MNG SRVC	(\$49.14)
		52713 - Utilities	VOIDED CHECK - COMBIE SOUTH POWERHOUSE	JUL-20 ANIRA MNG SRVC	(\$55.89)
		52713 - Utilities	VOIDED CHECK - COMBIE SOUTH POWERHOUSE	AUG-20 ANIRA MNG SRVC	(\$56.71)
		52713 - Utilities	VOIDED CHECK - COMBIE SOUTH POWERHOUSE	APR-20 ANIRA MNG SRVC	(\$57.25)
		52713 - Utilities	VOIDED CHECK - COMBIE SOUTH POWERHOUSE	JUN-20 ANIRA MNG SRVC	(\$78.45)
		52713 - Utilities	VOIDED CHECK - COMBIE SOUTH POWERHOUSE	MAR-20 ANIRA MNG SRVC	(\$81.96)
		52713 - Utilities	VOIDED CHECK - COMBIE SOUTH POWERHOUSE	JAN-21 ANIRA MNG SRVC	(\$87.28)
		52713 - Utilities	VOIDED CHECK - COMBIE SOUTH POWERHOUSE	FEB-21 ANIRA MNG SRVC	(\$87.50)
		52713 - Utilities	VOIDED CHECK - COMBIE SOUTH POWERHOUSE	MAR-21 ANIRA MNG SRVC	(\$90.60)
		52713 - Utilities	VOIDED CHECK - COMBIE SOUTH POWERHOUSE	APR-21 ANIRA MNG SRVC	(\$91.83)
		52713 - Utilities	VOIDED CHECK - COMBIE SOUTH POWERHOUSE	MAY-21 ANIRA MNG SRVC	(\$93.17)
		52713 - Utilities	VOIDED CHECK - COMBIE SOUTH POWERHOUSE	JUN-21 ANIRA MNG SRVC	(\$94.38)

Nevada Irrigation District
Check Register Report
Check Date: 10/23/21 thru 11/26/21

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	53631	52713 - Utilities	VOIDED CHECK - COMBIE SOUTH POWERHOUSE	JUL-21 ANIRA MNG SRVC	(\$95.60)
		52713 - Utilities	VOIDED CHECK - COMBIE SOUTH POWERHOUSE	DEC-20 ANIRA MNG SRVC	(\$220.82)
		52713 - Utilities	VOIDED CHECK - DEER CREEK POWERHOUSE	NOV-20 ANIRA MNG SRVC	(\$14.00)
		52713 - Utilities	VOIDED CHECK - DEER CREEK POWERHOUSE	SEP-20 ANIRA MNG SRVC	(\$29.35)
		52713 - Utilities	VOIDED CHECK - DEER CREEK POWERHOUSE	OCT-20 ANIRA MNG ARVC	(\$43.03)
		52713 - Utilities	VOIDED CHECK - DEER CREEK POWERHOUSE	MAY-20 ANIRA MNG SRVC	(\$49.13)
		52713 - Utilities	VOIDED CHECK - DEER CREEK POWERHOUSE	JUL-20 ANIRA MNG SRVC	(\$55.90)
		52713 - Utilities	VOIDED CHECK - DEER CREEK POWERHOUSE	AUG-20 ANIRA MNG SRVC	(\$56.70)
		52713 - Utilities	VOIDED CHECK - DEER CREEK POWERHOUSE	APR-20 ANIRA MNG SRVC	(\$57.24)
		52713 - Utilities	VOIDED CHECK - DEER CREEK POWERHOUSE	JUN-20 ANIRA MNG SRVC	(\$78.45)
		52713 - Utilities	VOIDED CHECK - DEER CREEK POWERHOUSE	MAR-20 ANIRA MNG SRVC	(\$81.96)
		52713 - Utilities	VOIDED CHECK - DEER CREEK POWERHOUSE	JAN-21 ANIRA MNG SRVC	(\$87.29)
		52713 - Utilities	VOIDED CHECK - DEER CREEK POWERHOUSE	FEB-21 ANIRA MNG SRVC	(\$87.51)
		52713 - Utilities	VOIDED CHECK - DEER CREEK POWERHOUSE	MAR-21 ANIRA MNG SRVC	(\$90.59)
		52713 - Utilities	VOIDED CHECK - DEER CREEK POWERHOUSE	APR-21 ANIRA MNG SRVC	(\$91.84)
		52713 - Utilities	VOIDED CHECK - DEER CREEK POWERHOUSE	MAY-21 ANIRA MNG SRVC	(\$93.17)
		52713 - Utilities	VOIDED CHECK - DEER CREEK POWERHOUSE	JUN-21 ANIRA MNG SRVC	(\$94.39)
		52713 - Utilities	VOIDED CHECK - DEER CREEK POWERHOUSE	JUL-21 ANIRA MNG SRVC	(\$95.59)

Nevada Irrigation District
Check Register Report
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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	53631	52713 - Utilities	VOIDED CHECK - DEER CREEK POWERHOUSE	DEC-20 ANIRA MNG SRVC	(\$220.83)
	54185	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	MAR-20 ANIRA MNG SRVC	\$81.96
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	MAR-20 ANIRA MNG SRVC	\$81.96
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	MAR-20 ANIRA MNG SRVC	\$81.95
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	APR-20 ANIRA MNG SRVC	\$57.25
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	APR-20 ANIRA MNG SRVC	\$57.25
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	APR-20 ANIRA MNG SRVC	\$57.25
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	MAY-20 ANIRA MNG SRVC	\$49.14
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	MAY-20 ANIRA MNG SRVC	\$49.14
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	MAY-20 ANIRA MNG SRVC	\$49.13
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	JUN-20 ANIRA MNG SRVC	\$78.45
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	JUN-20 ANIRA MNG SRVC	\$78.45
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	JUN-20 ANIRA MNG SRVC	\$78.45
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	JUL-20 ANIRA MNG SRVC	\$55.89
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	JUL-20 ANIRA MNG SRVC	\$55.89
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	JUL-20 ANIRA MNG SRVC	\$55.90
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	AUG-20 ANIRA MNG SRVC	\$56.71
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	AUG-20 ANIRA MNG SRVC	\$56.71
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	AUG-20 ANIRA MNG SRVC	\$56.70
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	SEP-20 ANIRA MNG SRVC	\$29.35
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	SEP-20 ANIRA MNG SRVC	\$29.35
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	SEP-20 ANIRA MNG SRVC	\$29.35
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	OCT-20 ANIRA MNG SRVC	\$43.03
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	OCT-20 ANIRA MNG SRVC	\$43.03
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	OCT-20 ANIRA MNG SRVC	\$43.03
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	NOV-20 ANIRA MNG SRVC	\$14.00
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	NOV-20 ANIRA MNG SRVC	\$14.00
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	NOV-20 ANIRA MNG SRVC	\$14.00
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	DEC-20 ANIRA MNG SRVC	\$220.82
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	DEC-20 ANIRA MNG SRVC	\$220.82

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Vendor	Check #	Account	Project/Facility	Description	Total		
AT&T	54185	52713 - Utilities	57800 - DEER CREEK POWERHOUSE	DEC-20 ANIRA MNG SRVC	\$220.83		
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	JAN-21 ANIRA MNG SRVC	\$87.28		
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	JAN-21 ANIRA MNG SRVC	\$87.28		
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	JAN-21 ANIRA MNG SRVC	\$87.29		
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	FEB-21 ANIRA MNG SRVC	\$87.50		
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	FEB-21 ANIRA MNG SRVC	\$87.50		
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	FEB-21 ANIRA MNG SRVC	\$87.51		
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	MAR-21 ANIRA MNG SRVC	\$90.60		
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	MAR-21 ANIRA MNG SRVC	\$90.60		
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	MAR-21 ANIRA MNG SRVC	\$90.59		
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	APR-21 ANIRA MNG SRVC	\$91.83		
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	APR-21 ANIRA MNG SRVC	\$91.83		
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	APR-21 ANIRA MNG SRVC	\$91.84		
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	MAY-21 ANIRA MNG SRVC	\$93.17		
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	MAY-21 ANIRA MNG SRVC	\$93.17		
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	MAY-21 ANIRA MNG SRVC	\$93.17		
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	JUN-21 ANIRA MNG SRVC	\$94.38		
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	JUN-21 ANIRA MNG SRVC	\$94.38		
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	JUN-21 ANIRA MNG SRVC	\$94.39		
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	JUL-21 ANIRA MNG SRVC	\$95.60		
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	JUL-21 ANIRA MNG SRVC	\$95.60		
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	JUL-21 ANIRA MNG SRVC	\$95.59		
			54189	52713 - Utilities	30253 - SCOTTS FLAT - REC	09/07-10/06/21 SERVICE	\$100.24
			54190	52713 - Utilities	OPERATING EXPENSE	09/01-09/30/21 SERVICE	\$843.43
			54225	52713 - Utilities	OPERATING EXPENSE	LATE CHARGE	\$0.20
				52713 - Utilities	OPERATING EXPENSE	OCT-21 YP LISTING	\$14.70
			54377	52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/01-10/31/21 COM CPPH	\$294.77

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	54377	52713 - Utilities	57010 - HYDRO FIELD OFFICE	07/01-07/31/21 COM CPPH	\$300.95
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	LATE CHARGE	\$4.36
	54378	52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/16-11/15/21 HYDRO PH	\$1,429.81
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/19/21 LATE CHARGE	\$21.46
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	09/16-10/15/21 HYDRO PH	\$1,430.83
	54381	52713 - Utilities	10303 - E GEORGE TRMT PLANT	09/20-10/19/21 SERVICE	\$23.18
		52713 - Utilities	10303 - E GEORGE TRMT PLANT	08/20-09/19/21 SERVICE	\$23.55
		52713 - Utilities	10304 - LOMA RICA TRMT PLANT	09/20-10/19/21 SERVICE	\$88.78
		52713 - Utilities	10304 - LOMA RICA TRMT PLANT	08/20-09/19/21 SERVICE	\$90.26
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLANT	08/20-09/19/21 SERVICE	\$45.11
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLANT	09/20-10/19/21 SERVICE	\$46.97
		52713 - Utilities	10306 - SMARTVILLE TRMT PLANT	09/20-10/19/21 SERVICE	\$44.29
		52713 - Utilities	10306 - SMARTVILLE TRMT PLANT	08/20-09/19/21 SERVICE	\$45.12
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PLANT	09/20-10/19/21 SERVICE	\$44.31
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PLANT	08/20-09/19/21 SERVICE	\$45.12
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	09/20-10/19/21 SERVICE	\$42.62
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	08/20-09/19/21 SERVICE	\$43.44
		52713 - Utilities	10313 - E GEORGE SYSTEM	09/20-10/19/21 SERVICE	\$90.27
		52713 - Utilities	10313 - E GEORGE SYSTEM	08/20-09/19/21 SERVICE	\$91.93
		52713 - Utilities	10230 - MAIN OFFICE	09/20-10/19/21 SERVICE	\$89.24
		52713 - Utilities	10230 - MAIN OFFICE	08/20-09/19/21 SERVICE	\$90.86
		52713 - Utilities	10231 - PLACER OFFICE	09/20-10/19/21 SERVICE	\$65.63
		52713 - Utilities	10231 - PLACER OFFICE	08/20-09/19/21 SERVICE	\$66.89
		52713 - Utilities	10232 - PLACER YARD	09/20-10/19/21 SERVICE	\$64.46
		52713 - Utilities	10232 - PLACER YARD	08/20-09/19/21 SERVICE	\$66.03
	52713 - Utilities	10230 - MAIN OFFICE	08/20-09/19/21 SERVICE	\$520.89	
	52713 - Utilities	10230 - MAIN OFFICE	09/20-10/19/21 SERVICE	\$2,069.83	
	52713 - Utilities	10232 - PLACER YARD	09/20-10/19/21 SERVICE	\$66.51	
	52713 - Utilities	10230 - MAIN OFFICE	08/20-09/19/21 SERVICE	\$67.19	

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	54382	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	09/07-10/06/21 SERVICE	\$23.40
	54383	52713 - Utilities	10303 - E. GEORGE TRMT PLT	09/20-10/19/21 SERVICE	\$33.34
	54384	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	09/07-10/06/21 SERVICE	\$23.40
	54385	52713 - Utilities	57010 - HYDRO FIELD OFFICE	09/01-09/30/21 SERVICE	\$45.89
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	09/01-09/30/21 SERVICE	\$21.77
		52713 - Utilities	57112 - BOWMAN HOUSE	09/01-09/30/21 SERVICE	\$37.74
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	09/01-09/30/21 SERVICE	\$60.83
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	09/01-09/30/21 SERVICE	\$23.40
	54386	52713 - Utilities	10230 - MAIN OFFICE	09/13-10/12/21 SERVICE	\$1,672.98
	54387	52713 - Utilities	57010 - HYDRO FIELD OFFICE	09/07-10/06/21 HYDRO FIBER	\$499.24
	54491	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	09/20-10/19/21 CAISO SWITCH	\$22.99
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	08/20-09/19/21 CAISO SWITCH	\$23.40
	54492	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	08/20-09/19/21 SERVICE	\$66.84
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	09/20-10/19/21 SERVICE	\$65.61
	54493	52713 - Utilities	57010 - HYDRO FIELD OFFICE	09/20-10/19/21 CPPH COM	\$236.32
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	08/20-09/19/21 CPPH COM	\$236.32
	54494	52713 - Utilities	10314 - LOMA RICA SYSTEM	08/20-09/19/21 SERVICE	\$23.40
		52713 - Utilities	10314 - LOMA RICA SYSTEM	09/20-10/19/21 SERVICE	\$22.99
	54495	52713 - Utilities	10303 - E GEORGE TRMT PLANT	10/01-10/31/21 SERVICE	\$361.75

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	54495	52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/01-10/31/21 SERVICE	\$361.75
		52713 - Utilities	10230 - MAIN OFFICE	09/01-09/30/21 SERVICE	\$361.75
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	09/01-09/30/21 SERVICE	\$361.75
		52713 - Utilities	10303 - E. GEORGE TRMT PLANT	09/01-09/30/21 SERVICE	\$361.75
		52713 - Utilities	10230 - MAIN OFFICE	10/01-10/31/21 SERVICE	\$361.75
	54496	52713 - Utilities	30253 - SCOTTS FLAT - REC	09/06-09/15/21 SERVICE	\$25.42
		52713 - Utilities	30253 - SCOTTS FLAT - REC	08/04-09/01/21 SERVICE	\$79.03
	54497	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	09/20-10/19/21 SERVICE	\$21.77
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	08/20-09/19/21 SERVICE	\$21.77
	54498	52713 - Utilities	OPERATING EXPENSE	10/01-10/31/21 SERVICE	\$843.43
	54499	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	10/01-10/31/21 SERVICE	\$21.25
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/01-10/31/21 SERVICE	\$44.64
		52713 - Utilities	57112 - BOWMAN HOUSE	10/01-10/31/21 SERVICE	\$36.79
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	10/01-10/31/21 SERVICE	\$59.91
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	10/01-10/31/21 SERVICE	\$22.89

AT&T Vendor Subtotal: \$14,860.49

AT&T Mobility II

54379	52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	09/09-10/08/21 SERVICE	\$44.24
	52713 - Utilities	10314 - LOMA RICA SYSTEM	09/09-10/08/21 SERVICE	\$44.24
54380	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	09/09-10/08/21 SERVICE	\$40.74
	52713 - Utilities	57800 - DEER CREEK POWERHOUSE	09/09-10/08/21 SERVICE	\$40.74
	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	09/09-10/08/21 SERVICE	\$40.74

AT&T Mobility II Vendor Subtotal: \$210.70

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Vendor	Check #	Account	Project/Facility	Description	Total
Auburn Auto					
	54617	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	VALVE SUB-ASSEMBLY	\$94.41
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	VAVLE SUB-ASSEMBLY	\$94.41
					Vendor Subtotal: \$188.82
Auburn Extreme Powersports					
	54446	52503 - Equipment Maintenance	OPERATING EXPENSE	PULSE PIGTAIL HARNESS	\$42.79
					Vendor Subtotal: \$42.79
B & C Ace Home Center					
	54447	52503 - Equipment Maintenance	30257 - PENINSULA - REC	PVC PIPE RETURN CREDIT	(\$2.50)
		52504 - Materials	10230 - MAIN OFFICE	ELBOWS/STAPLES	\$15.20
	54618	52503 - Equipment Maintenance	30257 - PENINSULA - REC	PLUMBING PARTS	\$42.91
					Vendor Subtotal: \$55.61
Badger Meter					
	54291	13110 - N-10 Meters	INVENTORY STOCKING	NIDLF120 1-1/2 X 13 BRZ	\$2,278.50
	54470	13110 - N-10 Meters	INVENTORY STOCKING	3" COMPOUND SERIES	\$3,960.29
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
					Vendor Subtotal: \$6,238.80
Beam Security Systems					
	54500	52713 - Utilities	OPERATING EXPENSE	SEMI-ANNUAL FIRE INSPECTION	\$142.50
	54584	52713 - Utilities	OPERATING EXPENSE	FIRE ALARM SERVICE CALL	\$118.75
					Vendor Subtotal: \$261.25

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Vendor	Check #	Account	Project/Facility	Description	Total
Big Valley Divers	54549	52615 - Contractor Fees	30256 - LONG RAVINE - REC	FUEL DOCK REPAIR SERVICES	\$6,500.00
Big Valley Divers					Vendor Subtotal: \$6,500.00
Black & Veatch	54567	52920 - Program: PH Improvements	2353 - CPPH TURBINE OVERHAUL	CONDITION ASSESSMENT	\$430.97
		52920 - Program: PH Improvements	2362 - CPPH TRANSFORMER RPLCMNT	CONDITION ASSESSMENT	\$430.98
Black & Veatch					Vendor Subtotal: \$861.95
Black Bart Ornamental Iron Works	54619	52504 - Materials	OPERATING EXPENSE	MIG WIRE WELDING SUPPLIES	\$162.96
Black Bart Ornamental Iron Works					Vendor Subtotal: \$162.96
Blue Ribbon Personnel Service	54501	52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 10/10/21 HRS 40	\$856.80
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 08/29/21 HRS 46.50	\$996.03
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 08/29/21 HRS 55	\$1,297.44
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 10/10/21 HRS 64	\$1,370.88
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 08/29/21 HRS 87	\$1,912.50
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 08/29/21 HRS 239	\$5,188.18
Blue Ribbon Personnel Service					Vendor Subtotal: \$11,621.83
Brewer Refrigeration Heating & Air	54329	52915 - Project: Non-Programmatic	2589 - LR CAMP HOST HVAC RPLCMNT	AIR CONDITIONING UNIT	\$7,475.00
	54568	52615 - Contractor Fees	10230 - MAIN OFFICE	HVAC MAINTENANCE	\$3,682.00
Brewer Refrigeration Heating & Air					Vendor Subtotal: \$11,157.00
BSK Associates	54264	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	WATER TESTING SERVICES	\$15.00

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Vendor	Check #	Account	Project/Facility	Description	Total
BSK Associates					
	54264	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	WATER TESTING SERVICES	\$30.00
	54448	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	WATER TESTING SERVICES	\$30.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	WATER TESTING SERVICES	\$210.00
	54551	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	WATER TESTING SERVICES	\$15.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	WATER TESTING SERVICES	\$110.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING SERVICES	\$155.00
		52608 - Fed/St/Co Fees	10702 - SF GATE 1 WATER SYSTEM	WATER TESTING SERVICES	\$162.00
		52608 - Fed/St/Co Fees	10316 - SMARTVILLE SYSTEM	WATER TESTING SERVICES	\$162.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$324.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$648.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$648.00
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	WATER TESTING SERVICES	\$162.00
		52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	WATER TESTING SERVICES	\$162.00
BSK Associates					Vendor Subtotal: \$2,833.00
C&D Contractors					
	54471	52912 - Program: Community Inves	2181 - LOMA RICA DRIVE DFWLE	LOMA RICA DISTRICT FUNDED	\$331,340.00
		24310 - Retention Payable	2181 - 5% RETENTION	5% RETENTION	(\$16,567.00)
C&D Contractors					Vendor Subtotal: \$314,773.00
CA Dept of Child Support Services					
	20210384	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR A20	\$137.53
	20210419	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR A21	\$137.53
	20210424	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR A22	\$137.53
	20210435	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR A23	\$137.53

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
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CA Dept of Child Support Services

Vendor Subtotal: \$550.12

CA Dept of Fish & Wildlife

54389

52504 - Materials	2592 - ENGLISH MEADOW WCB GRANT	PERMIT APP-1600 LSA		\$9,060.00
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CA Dept of Fish & Wildlife

Vendor Subtotal: \$9,060.00

CA Dept of Tax & Fee Admin

20210436

52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	Q3-21 ENERGY SURCHARGE		\$41.97
52608 - Fed/St/Co Fees	10232 - PLACER YARD	Q3-21 ENERGY SURCHARGE		\$2.42
52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLANT	Q3-21 ENERGY SURCHARGE		\$65.55
52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	Q3-21 ENERGY SURCHARGE		\$32.26
52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	Q3-21 ENERGY SURCHARGE		\$8.15
52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	Q3-21 ENERGY SURCHARGE		\$1.95
52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	Q3-21 ENERGY SURCHARGE		\$74.17
52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	Q3-21 ENERGY SURCHARGE		\$75.44
52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	Q3-21 ENERGY SURCHARGE		\$41.52
52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	Q3-21 ENERGY SURCHARGE		\$19.36
52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	Q3-21 ENERGY SURCHARGE		\$13.88
52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	Q3-21 ENERGY SURCHARGE		\$1.03
52608 - Fed/St/Co Fees	10354 - D/S (DEER CREEK SO CANAL)	Q3-21 ENERGY SURCHARGE		\$61.51
52608 - Fed/St/Co Fees	10414 - MAGNOLIA III CANAL	Q3-21 ENERGY SURCHARGE		\$23.54
52608 - Fed/St/Co Fees	10489 - EDGEWOOD CANAL	Q3-21 ENERGY SURCHARGE		\$0.65
52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	Q3-21 ENERGY SURCHARGE		\$6.72
52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	Q3-21 ENERGY SURCHARGE		\$10.66
52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	Q3-21 ENERGY SURCHARGE		\$3.72
52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	Q3-21 ENERGY SURCHARGE		\$6.80
52608 - Fed/St/Co Fees	57010 - HYDRO FIELD OFFICE	Q3-21 ENERGY SURCHARGE		\$6.73
52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	Q3-21 ENERGY SURCHARGE		\$2.03
52608 - Fed/St/Co Fees	57111 - BOWMAN TRANSMISSION LINE	Q3-21 ENERGY SURCHARGE		\$0.08
52608 - Fed/St/Co Fees	57209 - BEAR VALLEY HOUSE	Q3-21 ENERGY SURCHARGE		\$0.07
52608 - Fed/St/Co Fees	57300 - CHICAGO PARK POWERHOUSE	Q3-21 ENERGY SURCHARGE		\$5.72
52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	Q3-21 ENERGY SURCHARGE		\$0.57

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Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept of Tax & Fee Admin					
	20210436	52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	Q3-21 ENERGY SURCHARGE	\$0.01
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	Q3-21 ENERGY SURCHARGE	\$4.49
		52804 - Bank Fees	OPERATING EXPENSE	10% PENALTY	\$2.56
		52804 - Bank Fees	OPERATING EXPENSE	INTEREST	\$51.10
	20210449	52804 - Bank Fees	OPERATING EXPENSE	SALES/USE TAX FQE 06-30-21	\$167.28
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	SALES/USE TAX FQE 06-30-21	\$1,394.00
CA Dept of Tax & Fee Admin					Vendor Subtotal: \$2,125.94
CA Franchise Tax Board					
	54625	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR A21	\$461.25
	54626	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR A22	\$461.25
	54627	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR A23	\$209.92
	54628	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR A21	\$100.00
	54629	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR A22	\$100.00
	54630	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR A23	\$100.00
CA Franchise Tax Board					Vendor Subtotal: \$1,432.42
CA State Controllers Office					
	54191	52804 - Bank Fees	OPERATING EXPENSE	UNCLAIMED PROPERTY FEES	\$119.24
CA State Controllers Office					Vendor Subtotal: \$119.24
Cal.Net-CVB					
	54192	52713 - Utilities	OPERATING EXPENSE	09/03-10/03/21 WIRELESS SERVICE	\$59.95

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Vendor	Check #	Account	Project/Facility	Description	Total
Cal.Net-CVB					
	54192	52713 - Utilities	OPERATING EXPENSE	09/03-10/03/21 CVB STATIC IP	\$10.00
		52713 - Utilities	OPERATING EXPENSE	LATE FEE	\$5.00
		52713 - Utilities	OPERATING EXPENSE	10/03-11/03/21 WIRELESS SERVICE	\$59.95
		52713 - Utilities	OPERATING EXPENSE	10/03-11/03/21 CVB STATIC IP	\$10.00
Cal.Net-CVB					Vendor Subtotal: \$144.90
Calif Special Districts Association					
	54390	14030 - Prepaid - Other	OPERATING EXPENSE	2022 CSDA MEMBERSHIP	\$8,195.00
Calif Special Districts Association					Vendor Subtotal: \$8,195.00
California Crane School					
	53952	52711 - Education/Training/Meals	VOIDED CHECK	CRANE CERT-FARMER	(\$165.00)
	54193	52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE CERT-FARMER	\$165.00
	54503	52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE CERT-RUTTER	\$2,060.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE CERT-LAUER	\$2,060.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE CERT-PAGE	\$2,060.00
California Crane School					Vendor Subtotal: \$6,180.00
California Surveying & Drafting					
	54620	52506 - Small Tools	OPERATING EXPENSE	RADIO ANTENNAS	\$76.94
California Surveying & Drafting					Vendor Subtotal: \$76.94
CalPERS					
	20210420	24440 - Health Ins Prem-Employee	OPERATING EXPENSE	OCT-21 MEDICAL	\$3,280.11
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	OCT-21 MEDICAL	\$322,591.81
CalPERS					Vendor Subtotal: \$325,871.92

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CalPERS 457					
	20210385	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR A20	\$1,804.18
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR A20	\$1,600.63
	20210425	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR A21	\$1,927.85
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR A21	\$1,502.74
	20210426	24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR A22	\$1,709.00
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR A22	\$2,023.70
	20210437	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR A23	\$1,823.39
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR A23	\$1,645.74
CalPERS 457					Vendor Subtotal: \$14,037.23
Capitol Clutch & Brake					
	54330	52503 - Equipment Maintenance	OPERATING EXPENSE	BONDED SHOES/DRUM/SEAL	\$471.81
Capitol Clutch & Brake					Vendor Subtotal: \$471.81
Castle Tire Disposal					
	54552	52713 - Utilities	10230 - MAIN OFFICE	TIRE DISPOSAL SERVICE	\$730.71
Castle Tire Disposal					Vendor Subtotal: \$730.71
CB&T/ACWA-JPIA					
	54374	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	NOV-21 DENT/VISION	\$17,907.45
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	NOV-21 DENT/VISION	\$1,031.78
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	NOV-21 DENT/VISION	\$505.37
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	NOV-21 DENT/VISION	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	NOV-21 DENT/VISION	\$3,077.66
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	NOV-21 DENT/VISION	\$394.80
Cb&T/ACWA-JPIA					Vendor Subtotal: \$22,950.78

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CDW Government					
	54354	52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	EXTENDED SERVICE AGREEMENT	\$1,672.12
	54449	52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLANT	SMART CONNECTION	\$566.90
	54569	52503 - Equipment Maintenance	OPERATING EXPENSE	09/30-12/31/21 OFFICE 365	\$7,371.70
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/29/22 OFFICE 365	\$22,115.10
		52503 - Equipment Maintenance	OPERATING EXPENSE	09/30-12/31/21 PROJECT PRO	\$47.45
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/29/22 PROJECT PRO	\$142.35
		52503 - Equipment Maintenance	OPERATING EXPENSE	09/30-12/31/21 PROJECT STD	\$259.04
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/29/22 PROJECT STD	\$777.13
		52503 - Equipment Maintenance	OPERATING EXPENSE	09/30-12/31/21 VIS STUDIO	\$151.21
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/29/22 VIS STUDIO	\$453.61
		52503 - Equipment Maintenance	OPERATING EXPENSE	09/30-12/31/21 SQL CAL	\$420.38
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/29/22 SQL CAL	\$1,261.12
		52503 - Equipment Maintenance	OPERATING EXPENSE	09/30-12/31/21 SQL SRVR	\$36.14
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/29/22 SQL SRVR	\$108.42
		52503 - Equipment Maintenance	OPERATING EXPENSE	09/30-12/31/21 WINSRVDCCORE	\$247.87
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/29/22 WINSRVRDCCORE	\$743.62
		52503 - Equipment Maintenance	OPERATING EXPENSE	09/30-12/31/21 WINSVRDCCORE	\$247.96
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/29/22 WINSVRDCCORE	\$743.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	09/30-12/31/21 WINSVRSTDCO	\$266.42
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/29/22 WINSVRSTDCORE	\$799.26
CDW Government					Vendor Subtotal: \$38,431.68
CEL Analytical					
	54331	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$395.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$805.00
CEL Analytical					Vendor Subtotal: \$1,200.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Check Processors					
	54194	52804 - Bank Fees	OPERATING EXPENSE	SEP-21 HBC PMT/MAINT	\$191.74
Check Processors					Vendor Subtotal: \$191.74
Cintas Corporation					
	54391	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	FIRST AID SUPPLIES	\$50.83
Cintas Corporation					Vendor Subtotal: \$50.83
City of Grass Valley					
	54586	52713 - Utilities	OPERATING EXPENSE	07/31-09/30/21 SEWER CHARGES	\$900.75
City of Grass Valley					Vendor Subtotal: \$900.75
Clark Pest Control of Stockton					
	54195	52615 - Contractor Fees	10314 - LOMA RICA SYSTEM	OCT-21 PEST CONTROL	\$85.00
		52615 - Contractor Fees	10320 - CASCADE CANAL	OCT-21 PEST CONTROL	\$112.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	OCT-21 PEST CONTROL	\$189.00
		52615 - Contractor Fees	10230 - MAIN OFFICE	OCT-21 PEST CONTROL	\$806.00
	54392	52615 - Contractor Fees	10307 - LAKE OF THE PINES TRMT PLANT	OCT-21 PEST CONTROL	\$112.00
	54587	52615 - Contractor Fees	10308 - NORTH AUBURN TRMT PLANT	NOV-21 PEST CONTROL	\$77.00
		52615 - Contractor Fees	10314 - LOMA RICA SYSTEM	NOV-21 PEST CONTROL	\$85.00
		52615 - Contractor Fees	10304 - LOMA RICA TRMT PLANT	NOV-21 PEST CONTROL	\$115.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	NOV-21 PEST CONTROL	\$125.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	NOV-21 PEST CONTROL	\$189.00
		52615 - Contractor Fees	10232 - PLACER YARD	NOV-21 PEST CONTROL	\$232.00
Clark Pest Control of Stockton					Vendor Subtotal: \$2,127.00
Cody's Concrete Pumping					
	54332	52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	10 YARDS CONCRETE	\$450.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Cody's Concrete Pumping					Vendor Subtotal: \$450.00
Colantuono Highsmith & Whatley	54196	52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	SEP-21 LEGAL SERVICES	\$80.85
Colantuono Highsmith & Whatley					Vendor Subtotal: \$80.85
Comcast Holding Corporation	54197	52713 - Utilities	10230 - MAIN OFFICE	LATE FEE	\$10.00
		52713 - Utilities	10230 - MAIN OFFICE	09/20-10/19/21 SERVICE	\$55.51
		52713 - Utilities	10230 - MAIN OFFICE	09/20-10/19/21 SERVICE	\$275.37
	54393	52713 - Utilities	2462 - COVID-19	LATE FEE	\$10.00
		52713 - Utilities	2462 - COVID-19	10/30-11/29/21 SERVICE	\$263.76
		52713 - Utilities	2462 - COVID-19	09/30-10/29/21 SERVICE	\$263.88
	54394	52713 - Utilities	10313 - E GEORGE SYSTEM	LATE FEE	\$10.00
		52713 - Utilities	10313 - E GEORGE SYSTEM	10/19-11/18/21 SERVICE	\$89.79
	54395	52713 - Utilities	10313 - E GEORGE SYSTEM	10/01-10/31/21 SERVICE	\$109.74
	54396	52713 - Utilities	10230 - MAIN OFFICE	10/20-11/19/21 SERVICE	\$251.58
		52713 - Utilities	10230 - MAIN OFFICE	LATE FEE	\$10.00
		52713 - Utilities	10230 - MAIN OFFICE	10/20-11/19/21 SERVICE	\$79.30
	54507	52713 - Utilities	10303 - E GEORGE TRMT PLANT	11/01-11/30/21 SERVICE	\$109.74
		52713 - Utilities	10303 - E GEORGE TRMT PLANT	LATE FEE	\$10.00
Comcast Holding Corporation					Vendor Subtotal: \$1,548.67
Consolidated Electrical	54174	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	WALL PLATES	\$245.54
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.53)

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Vendor	Check #	Account	Project/Facility	Description	Total
Consolidated Electrical					
	54310				
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLANT	MINIATURE CIRCUIT	\$30.92
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	WALL PLATES/SWITCHES	\$208.83
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.29)
	54355				
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	OVERHEAD TRANSMISSION	\$298.44
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	WIRE CUTTING CHARGE	\$27.13
Consolidated Electrical					Vendor Subtotal: \$802.20
Core & Main					
	54292				
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4"90 DEG EL S X S SCH80	\$24.96
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4"90 DEG EL S X S SCH80	\$24.96
		52504 - Materials	2605 - EV859 BALD HILL CULVERT	24" DI PIPE CL200 W/ TYT	\$11,427.39
	54356				
		52504 - Materials	2590 - RIVER FIRE	INTERNAL ADJUSTMENT	(\$0.01)
		13105 - N-5 Valves	INVENTORY STOCKING	6" GATE VALVE CI FLG 2" HUB	\$1,871.63
		52504 - Materials	2590 - RIVER FIRE	6X4 RED FLG	\$109.59
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" SADDLE	\$167.09
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	6" 22-1/2 DEG EL MJ X MJ	\$930.93
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	6" MJ X FLG ADAPTER	\$504.53
		13115 - N-15 Fencing	INVENTORY STOCKING	#10 PVC INSUL COPPER	\$694.40
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" HYMAX COUPLING	\$475.24
	54472				
		13105 - N-5 Valves	INVENTORY STOCKING	1/4" PETCOCK VALVE	\$179.02
Core & Main					Vendor Subtotal: \$16,409.73
County of Nevada					
	54198				
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	PERMIT FA0005327	\$279.72
	54588				
		52713 - Utilities	OPERATING EXPENSE	2021 SEWER CHARGES	\$692.00

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County of Nevada					
	54588	52713 - Utilities	OPERATING EXPENSE	2021 SOLID WASTE	\$1,413.88
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 SEWER CHARGES	\$692.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2022 SOLID WASTE	\$1,413.88
					Vendor Subtotal: \$4,491.48
County of Nevada					
CPS Temp Power Supply					
	54508	52713 - Utilities	30256 - LONG RAVINE - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30257 - PENINSULA - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30257 - PENINSULA - REC	WASTE REMOVAL	\$1,600.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WASTE REMOVAL	\$1,600.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WASTE REMOVAL	\$1,950.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$3,200.00
					Vendor Subtotal: \$8,750.00
CPS Temp Power Supply					
Cranmer Engineering					
	53830	52608 - Fed/St/Co Fees	VOIDED CHECK - SF GATE 1 WATER SYSTEM	WATER TESTING SERVICES	(\$20.00)
		52603 - Consultant Fees	VOIDED CHECK - SCOTTS FLAT RESERVOIR	WATER TESTING SERVICES	(\$180.00)
		52603 - Consultant Fees	VOIDED CHECK - ROLLINS RESERVOIR	WATER TESTING SERVICES	(\$240.00)
		52608 - Fed/St/Co Fees	VOIDED CHECK - SF GATE 2 WATER SYSTEM	WATER TESTING SERVICES	(\$20.00)
	54265	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10706 - PENINSULA WATER SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10702 - SF GATE 1 WATER SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10708 - JM WOODCAMP WATER SYSTEM	WATER TESTING SERVICES	\$20.00

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Cranmer Engineering	54265	52608 - Fed/St/Co Fees	10316 - SMARTVILLE SYSTEM	WATER TESTING SERVICES	\$40.00	
		52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	WATER TESTING SERVICES	\$40.00	
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICES	\$40.00	
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$44.00	
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING SERVICES	\$44.00	
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING SERVICES	\$44.00	
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLANT	WATER TESTING SERVICES	\$44.00	
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	WATER TESTING SERVICES	\$50.00	
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLANT	WATER TESTING SERVICES	\$50.00	
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING SERVICES	\$50.00	
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$50.00	
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	WATER TESTING SERVICES	\$50.00	
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	WATER TESTING SERVICES	\$50.00	
		52608 - Fed/St/Co Fees	10702 - SF GATE 1 WATER SYSTEM	WATER TESTING SERVICES	\$60.00	
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	WATER TESTING SERVICES	\$88.00	
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICES	\$102.00	
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICES	\$110.00	
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$142.00	
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$174.00	
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$180.00	
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICES	\$180.00	
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$206.00	
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICES	\$240.00	
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	WATER TESTING SERVICES	\$262.00	
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$360.00	
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$440.00	
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	WATER TESTING SERVICES	\$20.00	
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	WATER TESTING SERVICES	\$60.00	
		54311	52608 - Fed/St/Co Fees	10702 - SF GATE 1 WATER SYSTEM	WATER TESTING SERVICES	\$20.00
			52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WATER TESTING SERVICES	\$80.00
			52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	POND MONTHLY REPORTING	\$100.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Cranmer Engineering	54311	52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	POND MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	POND MONTHLY REPORTING	\$100.00
		52603 - Consultant Fees	57901 - SCOTTS FLAT RESERVOIR	WATER TESTING SERVICES	\$180.00
		52603 - Consultant Fees	57401 - ROLLINS RESERVOIR	WATER TESTING SERVICES	\$240.00
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	WATER TESTING SERVICES	\$20.00
	54553	52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10702 - SF GATE 1 WATER SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10706 - PENINSULA WATER SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10708 - JM WOODCAMP WATER SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10316 - SMARTVILLE SYSTEM	WATER TESTING SERVICES	\$22.00
		52608 - Fed/St/Co Fees	10316 - SMARTVILLE SYSTEM	WATER TESTING SERVICES	\$40.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	WATER TESTING SERVICES	\$44.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$44.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	WATER TESTING SERVICES	\$66.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WATER TESTING SERVICES	\$80.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLANT	WATER TESTING SERVICES	\$88.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$88.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$88.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING SERVICES	\$88.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$120.00
		52608 - Fed/St/Co Fees	10702 - SF GATE 1 WATER SYSTEM	WATER TESTING SERVICES	\$120.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	WATER TESTING SERVICES	\$132.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICES	\$160.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$160.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICES	\$168.00

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Cranmer Engineering, Inc.	54553	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$180.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICES	\$260.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$360.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WATER TESTING SERVICES	\$365.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$400.00
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	WATER TESTING SERVICES	\$120.00
		54621	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WATER TESTING SERVICES
	52608 - Fed/St/Co Fees		30256 - LONG RAVINE - REC	POND MONTHLY REPORTING	\$100.00
					Vendor Subtotal: \$7,273.00
	Cranmer Engineering				
CSMFO	54589	52711 - Education/Training/Meals	OPERATING EXPENSE	2022 RENEWAL-ALSTRAND	\$110.00
CSMFO					
Customer Refunds	54173	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	PG&E	\$5,222.04
	54226	20037 - UB Unapplied Credit	CUSTOMER REFUND	BARNUM	\$113.64
	54227	20037 - UB Unapplied Credit	CUSTOMER REFUND	CLARK	\$47.02
	54228	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	MOUNTAIN ENGINEERING	\$815.00
	54229	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	WHITING	\$815.00
54230	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	NC ENGINEERING	\$4,154.63	
54231	20037 - UB Unapplied Credit	CUSTOMER REFUND	CURTIS	\$469.88	

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Customer Refunds					
	54232	20037 - UB Unapplied Credit	CUSTOMER REFUND	WOOD	\$8.33
	54233	20037 - UB Unapplied Credit	CUSTOMER REFUND	BENSON	\$500.40
	54234	20037 - UB Unapplied Credit	CUSTOMER REFUND	KOCHE	\$92.62
	54235	20037 - UB Unapplied Credit	CUSTOMER REFUND	O'HALLORAN	\$59.44
	54236	20037 - UB Unapplied Credit	CUSTOMER REFUND	NORRIS	\$40.20
	54237	20037 - UB Unapplied Credit	CUSTOMER REFUND	HELLMAN	\$180.27
	54238	20037 - UB Unapplied Credit	CUSTOMER REFUND	FRANKS	\$62.68
	54239	20037 - UB Unapplied Credit	CUSTOMER REFUND	LAMPKIN TRUST	\$40.53
	54240	20037 - UB Unapplied Credit	CUSTOMER REFUND	COX	\$10.15
	54241	20037 - UB Unapplied Credit	CUSTOMER REFUND	BILBAO	\$96.23
	54242	20037 - UB Unapplied Credit	CUSTOMER REFUND	ALBRECHT	\$6.18
	54243	20037 - UB Unapplied Credit	CUSTOMER REFUND	BARTMESS	\$59.85
	54244	20037 - UB Unapplied Credit	CUSTOMER REFUND	BOGART	\$7.48
	54245	20037 - UB Unapplied Credit	CUSTOMER REFUND	WARREN	\$191.43

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Customer Refunds					
	54246	20037 - UB Unapplied Credit	CUSTOMER REFUND	BRADY	\$940.64
	54247	20037 - UB Unapplied Credit	CUSTOMER REFUND	GOOD	\$177.76
	54248	20037 - UB Unapplied Credit	CUSTOMER REFUND	HEIN	\$862.60
	54249	20037 - UB Unapplied Credit	CUSTOMER REFUND	MAROILLE	\$68.44
	54250	20037 - UB Unapplied Credit	CUSTOMER REFUND	ZEMEL	\$41.75
	54251	20037 - UB Unapplied Credit	CUSTOMER REFUND	SHARP	\$30.72
	54252	20037 - UB Unapplied Credit	CUSTOMER REFUND	YOUNG	\$273.25
	54253	20037 - UB Unapplied Credit	CUSTOMER REFUND	JESPEN	\$144.92
	54254	20037 - UB Unapplied Credit	CUSTOMER REFUND	BELKIN	\$34.22
	54255	20037 - UB Unapplied Credit	CUSTOMER REFUND	AANENSON	\$71.50
	54256	20037 - UB Unapplied Credit	CUSTOMER REFUND	BARGER	\$130.11
	54257	20037 - UB Unapplied Credit	CUSTOMER REFUND	HOLLANDER	\$35.51
	54258	20037 - UB Unapplied Credit	CUSTOMER REFUND	LARSON	\$31.23
	54259	20037 - UB Unapplied Credit	CUSTOMER REFUND	WOLAVER	\$283.40

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Customer Refunds					
	54260	20037 - UB Unapplied Credit	CUSTOMER REFUND	FRANKLIN	\$38.70
	54261	20037 - UB Unapplied Credit	CUSTOMER REFUND	SCHWEDE	\$385.71
	54425	20037 - UB Unapplied Credit	CUSTOMER REFUND	COE	\$94.38
	54426	20037 - UB Unapplied Credit	CUSTOMER REFUND	LERNER	\$45.81
	54427	20037 - UB Unapplied Credit	CUSTOMER REFUND	CONREY	\$32.94
	54428	20037 - UB Unapplied Credit	CUSTOMER REFUND	HESS	\$59.74
	54429	20037 - UB Unapplied Credit	CUSTOMER REFUND	NAMES	\$22.33
	54430	20037 - UB Unapplied Credit	CUSTOMER REFUND	MOYER	\$7.71
		20037 - UB Unapplied Credit	CUSTOMER REFUND	MOYER	\$117.03
	54431	20037 - UB Unapplied Credit	CUSTOMER REFUND	KAUK	\$249.98
	54432	20037 - UB Unapplied Credit	CUSTOMER REFUND	STANLEY	\$29.51
	54433	20037 - UB Unapplied Credit	CUSTOMER REFUND	LUTTENBACHER	\$32.80
	54434	20037 - UB Unapplied Credit	CUSTOMER REFUND	TATE	\$24.32
	54435	20037 - UB Unapplied Credit	CUSTOMER REFUND	WAGNER	\$76.33
	54436	20037 - UB Unapplied Credit	CUSTOMER REFUND	THOMAS	\$34.22

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Customer Refunds					
	54437	20037 - UB Unapplied Credit	CUSTOMER REFUND	EASTON	\$132.28
	54438	20037 - UB Unapplied Credit	CUSTOMER REFUND	SEBRING	\$37.21
	54439	20037 - UB Unapplied Credit	CUSTOMER REFUND	CANET	\$1.63
	54440	20037 - UB Unapplied Credit	CUSTOMER REFUND	CANET	\$57.15
	54441	20037 - UB Unapplied Credit	CUSTOMER REFUND	ROSE	\$63.77
	54442	20037 - UB Unapplied Credit	CUSTOMER REFUND	SMITH	\$42.16
	54443	20037 - UB Unapplied Credit	CUSTOMER REFUND	HAUCK	\$62.46
	54443	20037 - UB Unapplied Credit	CUSTOMER REFUND	DARNELL	\$54.87
Customer Refunds					Vendor Subtotal: \$17,822.09
Cutting Edge Supply					
	54622	52504 - Materials	OPERATING EXPENSE	FLEX PIN/230 TOOTH	\$256.34
Cutting Edge Supply					Vendor Subtotal: \$256.34
DataProse					
	54590	52710 - Supplies	OPERATING EXPENSE	OCT-21 BILL PACKAGE	\$10,909.53
DataProse					Vendor Subtotal: \$10,909.53
Datco Services					
	54199	52603 - Consultant Fees	OPERATING EXPENSE	Q4-21 SERVICES	\$918.00
Datco Services					Vendor Subtotal: \$918.00

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Del Paso Pipe & Steel					
	54450	52503 - Equipment Maintenance	57101 - JACKSON MEADOWS RESERVOIR	WIDE FLANGE BEAM	\$566.28
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	RIGID CONDUIT/COUPLING	\$4,605.53
Del Paso Pipe & Steel					Vendor Subtotal: \$5,171.81
D'Heurle Systems					
	54570	52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	BOP PLC DESIGN	\$28,013.55
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	BOP UPGRADE MATERIALS	\$1,941.14
D'Heurle Systems					Vendor Subtotal: \$29,954.69
Dyntek Services					
	54398	52609 - Temporary Labor	OPERATING EXPENSE	NETWORK ENGINEERING SERVICE	\$200.00
Dyntek Services					Vendor Subtotal: \$200.00
Echo Valley Ranch					
	54592	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	GMSEED EROSION CONTROL	\$214.48
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	POLE/SUPER RANCHER	\$229.49
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	PASTURE GRASS	\$450.43
Echo Valley Ranch					Vendor Subtotal: \$894.40
ECorp Consulting					
	54473	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	REFINEMENT OF PROJECT	\$19,500.00
ECorp Consulting					Vendor Subtotal: \$19,500.00
Elavon					
	20210400	52804 - Bank Fees	30254 - UPPER DIVISION - REC	SEP-21 MERCH FEE	\$0.51
	20210401	52804 - Bank Fees	30256 - LONG RAVINE - REC	SEP-21 MERCH FEE	\$357.93

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Elavon	20210402	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	SEP-21 MERCH FEE	\$241.36
	20210403	52804 - Bank Fees	30257 - PENINSULA - REC	SEP-21 MERCH FEE	\$42.57
	20210404	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	SEP-21 MERCH FEE	\$203.06
	20210438	52804 - Bank Fees	30256 - LONG RAVINE - REC	OCT-21 MERCH FEE	\$80.63
	20210439	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	OCT-21 MERCH FEE	\$57.65
	20210440	52804 - Bank Fees	30257 - PENINSULA - REC	OCT-21 MERCH FEE	\$16.00
	20210441	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	OCT-21 MERCH FEE	\$111.65

Elavon **Vendor Subtotal: \$1,111.36**

Employee Reimbursements

54489	52711 - Education/Training/Meals	10386 - TUNNEL CANAL	10/24/21 CALL OUT MILEAGE	\$10.98
	52711 - Education/Training/Meals	10318 - NORTH AUBURN SYSTEM	10/20/21 CALL OUT MILEAGE	\$10.98
54502	52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	10/11/21 CALL OUT MILEAGE	\$5.71
54504	52711 - Education/Training/Meals	10315 - LAKE WILDWOOD SYSTEM	10/02/21 CALL OUT MILEAGE	\$1.34
54505	52711 - Education/Training/Meals	10386 - TUNNEL CANAL	10/24/21 CALL OUT MILEAGE	\$2.46
54506	52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	10/11/21 CALL OUT MILEAGE	\$8.74
54509	52711 - Education/Training/Meals	10315 - LAKE WILDWOOD SYSTEM	10/02/21 CALL OUT MILEAGE	\$15.68

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Employee Reimbursements					
	54511	52711 - Education/Training/Meals	OPERATING EXPENSE	CSDA CONF MILEAGE REIMB	\$228.59
	54512	52711 - Education/Training/Meals	10318 - NORTH AUBURN SYSTEM	10/20/21 CALL OUT MILEAGE	\$18.14
	54513	52711 - Education/Training/Meals	10318 - NORTH AUBURN SYSTEM	10/20/21 CALL OUT MILEAGE	\$4.93
	54527	52711 - Education/Training/Meals	10318 - NORTH AUBURN SYSTEM	10/20/21 CALL OUT MILEAGE	\$7.06
	54528	52711 - Education/Training/Meals	10318 - NORTH AUBURN SYSTEM	10/20/21 CALL OUT MILEAGE	\$4.26
	54530	52711 - Education/Training/Meals	10315 - LAKE WILDWOOD SYSTEM	10/02/21 CALL OUT MILEAGE	\$3.70
	54539	52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	10/11/21 CALL OUT MILEAGE	\$11.65
Employee Reimbursements					Vendor Subtotal: \$334.22
Employer Solutions Staffing Group					
	54200	52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$1,800.00
		52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$2,400.00
		52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$3,000.00
		52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$3,000.00
		52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$3,000.00
Employer Solutions Staffing Group					Vendor Subtotal: \$13,200.00
Employment Development Department					
	20210386	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR A20	\$19,331.93
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR A20	\$920.93
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR A20	\$6,645.73
	20210387	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR M05	\$11.87

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Employment Development Department					
	20210388	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR M06	\$78.39
	20210405	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR A21	\$17,212.43
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR A21	\$875.03
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR A21	\$4,357.18
	20210421	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR M07	\$456.21
	20210422	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR M08	\$1,171.41
	20210427	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR A22	\$20,811.94
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR A22	\$1,080.41
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR A22	\$5,964.10
	20210442	51318 - Unemployment Insurance	OPERATING EXPENSE	Q3-21 UI CHARGES	\$571.94
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q3-21 UI CHARGES	\$1,464.55
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q3-21 UI CHARGES	\$219.79
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q3-21 UI CHARGES	\$16.16
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q3-21 UI CHARGES	\$1,211.11
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q3-21 UI CHARGES	\$327.45
	20210443	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR A23	\$4,942.01
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR A23	\$17,679.59
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR A23	\$841.44
Employment Development Department					Vendor Subtotal: \$106,191.60
Employment Screening Services					
	54593	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$73.00

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Employment Screening Services					Vendor Subtotal: \$73.00
Fastenal Company					
	54266	52504 - Materials	OPERATING EXPENSE	SPACING LABELS	\$14.41
		52504 - Materials	10454 - COMBIE OPHIR IV	LOCK NUTS/U-BOLTS/SCREWS	\$26.73
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	WASHERS/U-BOLTS/TIES	\$76.82
		52504 - Materials	OPERATING EXPENSE	GLOVES/JOBBER/RINGS/TIES	\$223.71
		52506 - Small Tools	OPERATING EXPENSE	GREASE GUNS	\$427.27
	54333	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	VEHICLE LABELS	\$77.43
		52505 - Safety Supplies	OPERATING EXPENSE	WATER JUGS	\$237.62
	54451	52504 - Materials	10386 - TUNNEL CANAL	BLADE PULLEY TIRE	\$19.64
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	HEX NUTS/ROD/WASHERS	\$56.37
	54554	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	T-ROD	\$3.36
		52504 - Materials	10401 - FARM CANAL	LENOX BAND	\$41.01
		52504 - Materials	OPERATING EXPENSE	SCREWS/RIVETS/NUTS	\$47.90
		52504 - Materials	OPERATING EXPENSE	GLOVES/CABLE TIES/BUSHING	\$119.08
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	WEDGE ANCHORS TRUBOLTS	\$162.86
		52506 - Small Tools	OPERATING EXPENSE	POWER SOCKETS/WRENCHES	\$1,130.35
	54623	52504 - Materials	OPERATING EXPENSE	HEX CAP SCREWS	\$12.97
		52503 - Equipment Maintenance	10412 - MAGNOLIA III PUMPS	WASHERS	\$17.31
		52504 - Materials	OPERATING EXPENSE	DRILL BIT/CUTTING FLUID	\$41.89
		52504 - Materials	OPERATING EXPENSE	BAND SAW BLADES/RIVETS	\$129.34
Fastenal Company					Vendor Subtotal: \$2,866.07
Federal Express					
	54399	52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLANT	MAILING TO BSK LABS	\$29.84
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	MAILING TO BSK LABS	\$29.84
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	MAILING TO BSK LABS	\$29.84

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Vendor	Check #	Account	Project/Facility	Description	Total
Federal Express					
	54399	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	MAILING TO BSK LABS	\$29.84
	54594	52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLANT	MAILING TO BSK LABS	\$36.36
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	MAILING TO BSK LABS	\$36.36
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	MAILING TO BSK LABS	\$36.35
Federal Express					Vendor Subtotal: \$228.43
Ferguson Enterprises					
	54175	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	SCC-190 X 3 FL CIRCLE CLAMP	\$41.75
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	SPEARS 2 TO 1/2 REDUCER	\$17.88
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	SPEARS 2 INCH UNION	\$111.67
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	SPEARS 2 TO 1" REDUCER	\$21.29
		52504 - Materials	OPERATING EXPENSE	T-408 GATE VALVE HANDLE	\$35.81
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" X 1" BUSHING BRASS	\$299.93
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" X CLOSE NIPPLE	\$1,149.02
		52611 - Discount	DISCOUNT	DISCOUNT	(\$26.71)
	54318	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2"X2" NIPPLE PVC	\$0.44
		52506 - Small Tools	OPERATING EXPENSE	REED 3-12 PIPE DESCALER	\$141.40
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.82)
		13105 - N-5 Valves	INVENTORY STOCKING	1-1/4" SWING CHK VALVE BR	\$131.21
		13105 - N-5 Valves	INVENTORY STOCKING	1" SWING CHK VALVE BR FIPT	\$564.33
Ferguson Enterprises					Vendor Subtotal: \$2,475.20
Fletcher's Autoglass					
	54400	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	WINDSHIELD	\$341.96
Fletcher's Autoglass					Vendor Subtotal: \$341.96

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Foster & Son Hose & Fittings					
	54267	52504 - Materials	OPERATING EXPENSE	ANCHOR	\$9.01
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE HOSE/BRAKE SLEEVE	\$16.78
	54624	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	3/4 SOCKET BY 3/4 PIPE	\$126.62
Foster & Son Hose & Fittings					Vendor Subtotal: \$152.41
Frank Dial Logging					
	54357	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$0.42
		24310 - Retention Payable	30252 RETENTION PAYOFF	RETENTION PAYOFF	\$2,500.00
Frank Dial Logging					Vendor Subtotal: \$2,500.42
Frontier California					
	54201	52713 - Utilities	30256 - LONG RAVINE - REC	08/16-09/15/21 SERVICE	\$290.75
		52713 - Utilities	30256 - LONG RAVINE - REC	09/16-10/15/21 SERVICE	\$290.75
	54401	52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/16-11/15/21 SERVICE	\$63.01
	54402	52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/19-11/18/21 SERVICE	\$66.81
	54510	52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/28-11/27/21 SERVICE	\$83.30
	54595	52713 - Utilities	30256 - LONG RAVINE - REC	10/16-11/15/21 SERVICE	\$289.54
	54596	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	10/04-11/03/21 SERVICE	\$357.76
Frontier California					Vendor Subtotal: \$1,441.92
Future Ford Lincoln					
	54334	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WHEEL ASSEMBLY	\$283.05

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Future Ford Lincoln					
	54452	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	BRAKE KIT/ROTOR/SENDER	\$309.31
	54555	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR KIT	\$9.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	V-BELT	\$25.36
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE	\$54.44
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	PINION	\$125.84
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CONDENSER/VALVE ASSEMBLY	\$184.30
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	JOINT ASSEMBLY/BAR	\$202.03
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COVER ASSEMBLY/SEAT PAD	\$239.82
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COMPRESSOR	\$378.09
Future Ford Lincoln					Vendor Subtotal: \$1,811.81
G3 Engineering					
	54293	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	3/8 INJECTOR TUBE	\$819.18
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	O-RING VALVE CHECKS	\$26.04
G3 Engineering					Vendor Subtotal: \$845.22
GHD					
	54474	52910 - Program: Raw Water Rplc	2419 - SOUTH YUBA CANAL EVAL	TECHNICAL EVALUATION SERVICE	\$14,118.26
GHD					Vendor Subtotal: \$14,118.26
Glissman Excavating					
	54202	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	FRENCH DAM UPGRADES	\$306,972.13
		24310 - Retention Payable	2360 - 5% RETENTION	5% RETENTION	(\$15,348.61)
Glissman Excavating					Vendor Subtotal: \$291,623.52
Globalstar USA					
	54403	52713 - Utilities	OPERATING EXPENSE	10/16-11/15/21 SAT PH SERVICE	\$334.68
Globalstar USA					Vendor Subtotal: \$334.68

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Gold Country Security					
	54404	52615 - Contractor Fees	OPERATING EXPENSE	FERC SECURITY STANDBY	\$100.00
		52603 - Consultant Fees	OPERATING EXPENSE	OCT-21 DEPOSIT COLLECTION	\$625.00
		52603 - Consultant Fees	OPERATING EXPENSE	JUL-21 DEPOSIT COLLECTION	\$2,652.38
	54597	52615 - Contractor Fees	OPERATING EXPENSE	FERC SECURITY STANDBY	\$100.00
Gold Country Security					Vendor Subtotal: \$3,477.38
Gold Country Tractors					
	54453	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTERS/FUEL FILTER	\$173.90
		52904 - Equipment Purchases	OPERATING EXPENSE	HYDRAULIC BOX SCRAPER	\$6,382.50
Gold Country Tractors					Vendor Subtotal: \$6,556.40
Grainger					
	54335	52503 - Equipment Maintenance	10230 - MAIN OFFICE	GAUGES REPAIR KIT	\$39.97
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	GASKETS	\$246.59
		52505 - Safety Supplies	OPERATING EXPENSE	JUGS	\$286.44
	54358	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	SWITCH	\$14.52
		52710 - Supplies	OPERATING EXPENSE	DISPOSABLE GLOVES	\$21.09
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	TUBING	\$69.12
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	TUBING	\$69.13
	54631	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	SQUARE AXIAL FANS	\$50.07
		52506 - Small Tools	OPERATING EXPENSE	AXE HANDLE REPLACEMENTS	\$277.97
Grainger					Vendor Subtotal: \$1,074.90
Grass Valley Sign					
	54359	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	CAUTION/WARNING SIGNS	\$104.28
		52504 - Materials	57101 - JACKSON MEADOWS RESERVOIR	CAUTION/WARNING SIGNS	\$242.95

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Grass Valley Sign					
	54359	52504 - Materials	OPERATING EXPENSE	5" ROUND NID LOGO DECALS	\$220.37
		52504 - Materials	OPERATING EXPENSE	3" LETTERS NID LOGO DECALS	\$209.63
		52504 - Materials	OPERATING EXPENSE	HARD HAT LOGO DECALS	\$43.00
		52504 - Materials	2590 - RIVER FIRE	DANGER SIGNS	\$425.70
					Vendor Subtotal: \$1,245.93
Gray Electric					
	54454	52713 - Utilities	30253 - SCOTTS FLAT - REC	OCT-21 ALARM MONITORING	\$80.00
	54632	52713 - Utilities	30253 - SCOTTS FLAT - REC	NOV-21 ALARM MONITORING	\$80.00
					Vendor Subtotal: \$160.00
Graybar Electric Company					
	54312	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	HEAT SHRINK COPPER	\$572.14
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	FREIGHT	\$15.69
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.32)
					Vendor Subtotal: \$582.51
Green Vista Holdings					
	54319	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	CRUSHED UTILITY SAND	\$943.94
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.47)
	54541	52504 - Materials	10433 - CAMP FAR WEST CANAL	DRAIN ROCK	\$505.60
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	3/4"AB-2	\$1,297.17
					Vendor Subtotal: \$2,737.24
GRIDSME					
	54571	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SUPPORT	\$100.00
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	NERC COMPLIANCE SUPPORT	\$100.00

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GRIDSME					
	54571	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SUPPORT	\$706.25
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	NERC COMPLIANCE SUPPORT	\$706.25
		52603 - Consultant Fees	2469 - ELECTRIC RELIABILITY SVCS	CAISO SUPPORT SERVICES	\$300.00
					Vendor Subtotal: \$1,912.50
GRIDSME					
GS Engineering					
	54303	52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	OIL CIRCUIT BREAKER REPLACEMENT	\$2,936.00
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	OIL CIRCUIT BREAKER REPLACEMENT	\$621.00
	54576	52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	INSPECTION SUPPORT SERVICES	\$11,905.67
					Vendor Subtotal: \$15,462.67
GS Engineering					
Hach Company					
	54294	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	MEMBRANE REPLACEMENT KIT	\$1,077.27
	54360	52504 - Materials	OPERATING EXPENSE	COLORIMETER MULTIPARAMETER	\$1,573.96
		52504 - Materials	OPERATING EXPENSE	HARD CASE COLORIMETER	\$119.57
		52504 - Materials	OPERATING EXPENSE	POWDER PILLOWS REAGENT	\$73.34
		52504 - Materials	OPERATING EXPENSE	BUFFER POWDER PILLOWS	\$97.19
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE	\$19.01
	54475	52504 - Materials	OPERATING EXPENSE	HANDLING FEE	\$15.97
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	FLOW SENSOR	\$379.32
					Vendor Subtotal: \$3,355.66
Hach Company					
Hansen Bros Enterprises					
	54268	52915 - Project: Non-Programmatic	2606 - GV MATERIALS BINS SLAB	6SK 50/50/PUB WRKS/CARB	\$2,544.33

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Hansen Bros Enterprises					
	54542	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CRUSHED SAND	\$1,078.48
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	PUB WRKS/CARB/DELVO RETRD	\$2,055.98
		52915 - Project: Non-Programmatic	2606 - GV MATERIALS BINS SLAB	50/50/PUB WRKS/CARB	\$2,234.02
	54633	52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	CORE DRILL	\$740.00
Hansen Bros Enterprises					Vendor Subtotal: \$8,652.81
Harris Industrial Gases					
	54269	52504 - Materials	OPERATING EXPENSE	PROPANE	\$119.30
	54634	52504 - Materials	OPERATING EXPENSE	FORKLIFT PROPANE	\$189.77
Harris Industrial Gases					Vendor Subtotal: \$309.07
Haulaway Storage Containers					
	54405	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	08/30-09/26/21 STORAGE	\$105.00
	54635	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	09/27-10/24/21 RENTAL	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$210.00
HBE Rentals					
	54270	52503 - Equipment Maintenance	OPERATING EXPENSE	KNIFE SET	\$208.46
	54336	52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	DEXPAN	\$212.83
	54455	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	PROPANE	\$21.60
	54556	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	PROPANE	\$26.24
		52501 - Chemicals	57202 - BOWMAN-SPAULDING CANAL	PROPANE	\$330.35
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BELTS/THROTTLE CABLE	\$621.16

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HBE Rentals					
	54556	52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	FORKLIFT RENTAL	\$800.00
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	BOOM LIFT/HARNESS RENTAL	\$1,190.00
	54636	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	100' X 3/4" AIR HOSE	\$440.73
					Vendor Subtotal: \$3,851.37
HBE Rentals					
HDR Engineering					
	54295	52603 - Consultant Fees	8144 - FERC RELICENSING	YB RELICENSING SERVICES	\$5,654.07
		52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	SPELLWAY STABILITY EVALUATION	\$111.51
		52603 - Consultant Fees	8144 - FERC RELICENSING	YB RELICENSING SERVICES	\$3,264.08
					Vendor Subtotal: \$9,029.66
HDR Engineering					
Herc Rentals					
	54557	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	GENERATOR RENTAL	\$2,659.68
					Vendor Subtotal: \$2,659.68
Herc Rentals					
Hills Flat Lumber					
	54176	52504 - Materials	10313 - E GEORGE SYSTEM	SAND	\$30.36
		52504 - Materials	10313 - E GEORGE SYSTEM	SAND	\$30.36
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.80)
	54177	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.90)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.40)
		52503 - Equipment Maintenance	57401 - ROLLINS RESERVOIR	STAPLE GUN/STAPLES	\$39.66
		52503 - Equipment Maintenance	OPERATING EXPENSE	PROPANE	\$87.82
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	REBAR/FLOAT/CONCRETE	\$366.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.77)

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Hills Flat Lumber	54177	52503 - Equipment Maintenance	57401 - ROLLINS RESERVOIR	WALL PHONE MODULAR	\$9.64
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	MINERAL SPIRITS QT	\$12.86
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	SHRINK GROUT	\$23.85
	54178	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	HOSE WASHER/O-RINGS	\$25.77
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.40)
	54313	52506 - Small Tools	OPERATING EXPENSE	CABLE CLAMP	\$24.68
		52506 - Small Tools	OPERATING EXPENSE	COMPOUND SLIDE	\$705.24
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.28)
	54314	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.30)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.90)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.39)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$19.83)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.45)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.70)
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	BUCKETS/TAPE	\$28.43
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	RECIPROCATING BLADES	\$36.98
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	SCREWS/TAPE/TARP	\$46.51
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	SCREWS/TAPE MEASURE	\$51.46
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	PAINT/SPACKLING/BRUSHES	\$110.12
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	BLACK POLY	\$145.85
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	SCREWS/LUMBER	\$239.80
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	POLY/ADAPTER/STAPLER	\$328.11
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	UNION PVC	\$10.71

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Hills Flat Lumber	54314	52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	EPOXY/HILLMAN HARDWARE	\$12.67	
		52503 - Equipment Maintenance		OPERATING EXPENSE	LASHING STRAP	\$13.93
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT		HAND PADS/SPACERS/WASHERS	\$103.16
	54315	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC		CEMENT/OIL/DRYWALL/CUP	\$104.52
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC		ANTIFREEZE	\$51.56
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC		DURABRITE ROOF	\$109.99
		52611 - Discount	DISCOUNT		DISCOUNT	(\$2.40)
	54320	52504 - Materials	OPERATING EXPENSE		SURVEY LATH	\$47.74
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING		SHEETING-BLACK POLYETHYLENE	\$2,039.80
	54321	52611 - Discount	DISCOUNT		DISCOUNT	(\$6.19)
		52611 - Discount	DISCOUNT		DISCOUNT	(\$2.60)
		52611 - Discount	DISCOUNT		DISCOUNT	(\$1.70)
		52611 - Discount	DISCOUNT		DISCOUNT	(\$0.90)
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE		BITS	\$53.60
		52506 - Small Tools	57210 - DUTCH FLAT #2 FLUME		TORCH MAPP GAS KIT	\$58.99
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE		CONNECTORS/CAP/PLUG/TEE	\$66.40
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES		CEMENT/ACETONE/DUST PAN	\$67.50
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST		LINE COUPLERS	\$27.86
		52504 - Materials	57400 - ROLLINS POWERHOUSE		NUTS/BOLTS	\$5.18
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST		DECORATE CLIP	\$9.64
		54322	52504 - Materials	57400 - ROLLINS POWERHOUSE		WASHERS/NUTS/BOLTS/MAGNET
	52611 - Discount		DISCOUNT		DISCOUNT	(\$2.10)
	54323	52611 - Discount	DISCOUNT		DISCOUNT	(\$0.07)
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC		CHAIN OIL/STARTER ROPE	\$15.82

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Hills Flat Lumber					
	54543	52504 - Materials	10313 - E GEORGE SYSTEM	SAND	\$30.36
		52504 - Materials	10303 - E GEORGE TRMT PLANT	TOILET SEAT	\$32.54
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	SAND	\$60.72
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.80)
	54544	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.60)
		52504 - Materials	OPERATING EXPENSE	FLASHLIGHT	\$91.15
		52506 - Small Tools	57400 - ROLLINS POWERHOUSE	SHOP VAC	\$85.79
		52503 - Equipment Maintenance	57209 - BEAR VALLEY HOUSE	HINGES	\$38.59
		52504 - Materials	57101 - JACKSON MEADOWS RESERVOIR	PAINTERS TAPE	\$5.35
		52503 - Equipment Maintenance	57210 - DUTCH FLAT #2 FLUME	FOIL TAPE	\$18.22
		52503 - Equipment Maintenance	57209 - BEAR VALLEY HOUSE	BIT AIRCRAFT/PLATE	\$19.71
	54545	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	HOOK BOLTS	\$19.33
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	OIL/FURRING STRIP	\$90.18
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	LUMBER/STRAPS/CAP	\$260.73
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.09)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.80)
Hills Flat Lumber				Vendor Subtotal: \$5,849.81	
Hinman & Associates Consulting					
	54296	52603 - Consultant Fees	2462 - COVID-19	GRANT CONSULTING	\$1,340.00
Hinman & Associates Consulting				Vendor Subtotal: \$1,340.00	

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Holt of California					
	54271	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER RETURN CREDIT	(\$38.65)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENT RETURN CREDIT	(\$37.31)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENT RETURN CREDIT	(\$35.48)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPARK PLUG	\$14.84
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LOCKNUT/PLATE/SCREWS/BOLT	\$117.32
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR BOOST	\$123.33
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR	\$513.83
		52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	ROLLER RENTAL	\$2,092.76
	54337	52504 - Materials	57010 - HYDRO FIELD OFFICE	RIDE ON BROOM RENTAL	\$1,277.15
		52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	ROLLER RENTAL	\$2,710.84
	54456	52504 - Materials	57010 - HYDRO FIELD OFFICE	RIDE ON BROOM RENTAL	\$1,285.91
	54637	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PIN ASSEMBLY/BEARINGS/SEALS	\$675.19
Holt of California					Vendor Subtotal: \$8,699.73
Home Depot Credit Services					
	54272	52504 - Materials	OPERATING EXPENSE	OIL	\$13.34
	54338	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	SAND	\$17.03
		52506 - Small Tools	OPERATING EXPENSE	ANVIL ALL ALUMINIUM	\$33.75
	54638	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	LUMBER/HOLE SAW BLADE	\$50.57
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	LUMBER/SAW BLADES	\$210.37
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	T-POSTS/CAPS/WIRE	\$625.57
		52506 - Small Tools	OPERATING EXPENSE	CORDLESS COMBO KIT	\$715.19
Home Depot Credit Services					Vendor Subtotal: \$1,665.82

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Home Depot Pro					
	54457	52710 - Supplies	OPERATING EXPENSE	FACIAL TISSUE	\$26.14
		52504 - Materials	OPERATING EXPENSE	TOWELS/TISSUE/SEAT COVERS	\$721.83
		52504 - Materials	OPERATING EXPENSE	TOWELS/LINENS/SEAT COVERS	\$148.57
					Vendor Subtotal: \$896.54
Hughes Network Systems					
	54406	52713 - Utilities	57100 - BOWMAN POWERHOUSE	OCT-21 SERVICE	\$91.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	OCT-21 SERVICE	\$104.41
					Vendor Subtotal: \$196.34
Hunt & Sons					
	54273	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.66
		52501 - Chemicals	OPERATING EXPENSE	WINDSHIELD WASH	\$142.83
		52501 - Chemicals	OPERATING EXPENSE	GREASE	\$290.01
		52504 - Materials	30253 - SCOTTS FLAT - REC	298 GALS UNLEADED	\$1,159.82
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$16.40
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$152.11
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$152.11
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,744.51
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTANANCE DEPT	\$4,576.34
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.24
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$457.15
	54339	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.03
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.54
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$192.94
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST & PUMP	\$369.84
		52501 - Chemicals	OPERATING EXPENSE	160 GALS UNLEADED	\$589.46
		52501 - Chemicals	OPERATING EXPENSE	300 GALS UNLEADED	\$1,133.28
		52501 - Chemicals	10232 - PLACER YARD	650 GALS UNLEADED	\$2,577.93
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$135.14

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Hunt & Sons					
	54339				
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$148.79
		52501 - Chemicals	OPERATING EXPENSE	85 GALS DIESEL	\$323.77
		52501 - Chemicals	OPERATING EXPENSE	185 GALS DIESEL	\$735.80
		52501 - Chemicals	10232 - PLACER YARD	650 GALS DIESEL	\$2,484.96
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$135.14
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$148.79
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,438.34
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,684.63
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,065.82
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,476.49
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.88
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.17
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$406.15
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$447.18
	54458				
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.24
		52501 - Chemicals	OPERATING EXPENSE	115 GALS UNLEADED	\$441.03
		52501 - Chemicals	10232 - PLACER YARD	675 GALS UNLEADED	\$2,666.48
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$140.64
		52501 - Chemicals	OPERATING EXPENSE	50 GALS DIESEL	\$202.18
		52501 - Chemicals	10232 - PLACER YARD	270 GALS DIESEL	\$1,087.06
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$140.64
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,537.53
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,231.22
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.99
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$422.68

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Hunt & Sons					
	54558	52501 - Chemicals	OPERATING EXPENSE	190 GALS UNLEADED	\$742.36
		52501 - Chemicals	30256 - LONG RAVINE - REC	188 GALS UNLEADED	\$756.17
		52501 - Chemicals	OPERATING EXPENSE	200 GALS UNLEADED	\$761.33
		52501 - Chemicals	OPERATING EXPENSE	132 GALS DIESEL	\$533.43
		52501 - Chemicals	OPERATING EXPENSE	177 GALS DIESEL	\$731.74
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
	54639	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$4.66
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.26
		52501 - Chemicals	10232 - PLACER YARD	650 GALS UNLEADED	\$2,542.76
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$125.11
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$141.22
		52501 - Chemicals	10232 - PLACER YARD	255 GALS DIESEL	\$1,034.17
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$125.11
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$141.22
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPERATIONS	\$2,257.39
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPERATIONS	\$2,547.89
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,764.09
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,248.47
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.66
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.00
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$376.01
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$424.40
Hunt & Sons					Vendor Subtotal: \$66,435.39
Iconix Waterworks US					
	54179	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.92)
		13105 - N-5 Valves	INVENTORY STOCKING	1-1/2" BALL VALVE FULL PORT	\$266.91

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Iconix Waterworks US					
	54324	52611 - Discount	DISCOUNT	DISCOUNT	(\$48.24)
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	BACK FLOW ASSEMBLY/VALVE	\$2,617.02
Iconix Waterworks US					Vendor Subtotal: \$2,830.78
Industrial Scientific					
	54362	52603 - Consultant Fees	10231 - PLACER OFFICE	GAS DETECTING	\$206.09
		52603 - Consultant Fees	10232 - PLACER YARD	GAS DETECTING	\$206.09
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING	\$345.97
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING	\$300.14
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	GAS DETECTING	\$206.09
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	GAS DETECTING	\$162.09
	54598	52504 - Materials	57010 - HYDRO FIELD OFFICE	CALIBRATION GAS	\$309.34
Industrial Scientific					Vendor Subtotal: \$1,735.81
Integrated Engineers & Contractors					
	54361	52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	AS-BUILT DRAWINGS	\$4,456.07
		52924 - Program: Scada Com Upgrade	2405 - HYDRO OFFICE RADIO TOWER	COMMUNICATION STUDY	\$4,050.00
Integrated Engineers & Contractors					Vendor Subtotal: \$8,506.07
Intermountain/Sierra Disposal					
	54653	52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL	\$4,160.84
		52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL	\$4,712.79
Intermountain/Sierra Disposal					Vendor Subtotal: \$8,873.63
Internal Revenue Service					
	20210389	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR M05	\$147.62
	20210390	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR A20	\$74,720.44
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR A20	\$4,852.03

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Internal Revenue Service					
	20210390	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR A20	\$20,973.83
	20210391	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR M06	\$326.87
	20210406	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR A21	\$66,847.13
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR A21	\$4,179.56
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR A21	\$14,963.07
	20210413	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR M07	\$1,306.98
	20210423	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR M08	\$3,177.44
	20210444	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR A23	\$69,010.70
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR A23	\$3,678.54
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR A23	\$16,249.26
Internal Revenue Service				Vendor Subtotal: \$280,433.47	
Jackson Lewis					
	54203	52604 - Legal Fees	2448 - LABOR NEGOTIATIONS	SEP-21 LABOR NEGOTIATIONS	\$638.00
		52604 - Legal Fees	OPERATING EXPENSE	SEPT-21 HR LEGAL SERVICES	\$4,118.00
		52604 - Legal Fees	2448 - LABOR NEGOTIATIONS	AUG-21 LABOR NEGOTIATIONS	\$4,582.00
		52604 - Legal Fees	OPERATING EXPENSE	AUG-21 HR LEGAL SERVICES	\$6,032.00
Jackson Lewis				Vendor Subtotal: \$15,370.00	
Janelle Nolan & Associates					
	52478	52915 - Project: Non-Programmatic	VOIDED CHECK - VALLEY VIEW RSVR ACCESS	PERMIT SURVEYS	(\$2,012.80)
		52603 - Consultant Fees	VOIDED CHECK - SF LOWER CONNECTOR TRAIL	BOTANICAL/TRAIL SURVEYS	(\$1,033.00)

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Vendor	Check #	Account	Project/Facility	Description	Total
Janelle Nolan & Associates					
	52478	52603 - Consultant Fees	VOIDED CHECK - SF LOWER CONNECTOR TRAIL	CEQA/RTC	(\$753.00)
		52603 - Consultant Fees	VOIDED CHECK - ENGLISH MEADOWS RSTRTN	ENVIRONMENTAL COMPLIANCE	(\$13,730.00)
	54363	52603 - Consultant Fees	57104 - WILSON CREEK DIVERSION	MAPPING/PERMITTING SERVICES	\$8,500.00
	54640	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	PERMIT SURVEY	\$2,012.80
		52603 - Consultant Fees	2294 - SF LOWER CONNECTOR TRAIL	BOTANICAL/TRAIL SURVEY	\$1,033.00
		52603 - Consultant Fees	2294 - SF LOWER CONNECTOR TRAIL	CEQA/RTC	\$753.00
		52603 - Consultant Fees	2039 - ENGLISH MEADOWS RSTRTN	ENVIRONMENTAL COMPLIANCE	\$13,730.00
Janelle Nolan & Associates					Vendor Subtotal: \$8,500.00
Jay R Patt, DC					
	54407	52603 - Consultant Fees	OPERATING EXPENSE	09/14-09/20/21 DRUG TESTING	\$150.00
Jay R Patt, DC					Vendor Subtotal: \$150.00
Johnny on the Spot					
	54340	52615 - Contractor Fees	57701 - LAKE COMBIE	PORTABLE TOILET	\$118.25
		52615 - Contractor Fees	57900 - SCOTTS FLAT POWERHOUSE	PORTABLE TOILET	\$229.00
	54641	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	PORTABLE TOILET	\$90.25
		52615 - Contractor Fees	57701 - LAKE COMBIE	PORTABLE TOILET	\$118.25
		52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	PORTABLE TOILET	\$143.08
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	PORTABLE TOILET	\$148.65
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	PORTABLE TOILET	\$169.88
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILETS	\$186.77
		52615 - Contractor Fees	57901 - SCOTTS FLAT RESERVOIR	PORTABLE TOILET	\$229.00
		52713 - Utilities	30256 - LONG RAVINE - REC	PORTABLE TOILETS	\$558.69
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILETS	\$1,007.83

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Vendor	Check #	Account	Project/Facility	Description	Total
Johnny on the Spot					
	54641	52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILETS	\$1,019.25
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PORTABLE TOILETS	\$1,236.83
Johnny on the Spot					Vendor Subtotal: \$5,255.73
Jorgensen Company					
	54204	52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	FIRE EXTINGUISHER ANNUAL MAINT	\$20.00
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FIRE EXTINGUISHER ANNUAL MAINT	\$90.00
		52504 - Materials	57400 - ROLLINS POWERHOUSE	FIRE EXTINGUISHER ANNUAL MAINT	\$90.00
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	FIRE EXTINGUISHER ANNUAL MAINT	\$110.00
		52504 - Materials	57010 - HYDRO FIELD OFFICE	FIRE EXTINGUISHER ANNUAL MAINT	\$1,419.30
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	FIRE EXTINGUISHER ANNUAL MAINT	\$20.00
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	FIRE EXTINGUISHER ANNUAL MAINT	\$20.00
Jorgensen Company					Vendor Subtotal: \$1,769.30
Knights Paint Store					
	54274	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	MASKING FILM/PAINT	\$37.39
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	PAINT/MASKING TAPE-PAPER	\$615.38
	54642	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	PAINT/SANDING BLOCK	\$14.64
Knights Paint Store					Vendor Subtotal: \$667.41
Laura Peters					
	54601	52711 - Education/Training/Meals	OPERATING EXPENSE	08/25-11/10/21 MILEAGE REIMB	\$447.44
		52711 - Education/Training/Meals	OPERATING EXPENSE	ACWA AIRFARE REIMB	\$137.97
Laura Peters					Vendor Subtotal: \$585.41
Lettis Consultants					
	54297	52603 - Consultant Fees	57013 - UPPER DIVISION WATERWAYS	SEISMIC HAZARDS & GROUND	\$1,631.25
		52603 - Consultant Fees	57014 - LOWER DIVISION WATERWAYS	SEISMIC HAZARDS & GROUND	\$1,631.25

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Lettis Consultants					Vendor Subtotal: \$3,262.50
Mark Hubbard	54572	52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	MICROWAVE INTERFERENCE	\$1,180.00
Mark Hubbard					Vendor Subtotal: \$1,180.00
MCI	54206	52713 - Utilities	57400 - ROLLINS POWERHOUSE	OCT-21 SERVICE	\$11.96
MCI					Vendor Subtotal: \$11.96
Mersen USA	54298	52504 - Materials	57100 - BOWMAN POWERHOUSE	BRUSHES RETURN CREDIT	(\$555.56)
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	CARBON BRUSHES	\$709.31
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	FREIGHT	\$40.02
Mersen USA					Vendor Subtotal: \$193.77
Michael Baker International	54364	52603 - Consultant Fees	57900 - SCOTTS FLAT POWERHOUSE	SEISMIC STABILITY ANALYSIS	\$11,872.50
Michael Baker International					Vendor Subtotal: \$11,872.50
Micro Precision Calibration	54299	52503 - Equipment Maintenance	10230 - MAIN OFFICE	PRESSURE CALIBRATION	\$160.00
Micro Precision Calibration					Vendor Subtotal: \$160.00
Minasian, Meith Et Al	54207	52604 - Legal Fees	OPERATING EXPENSE	07/21 LEGAL FEES	\$525.00
		52604 - Legal Fees	2543 - LOMA RICA RANCH WLE PH1	07/21 LEGAL FEES	\$1,575.00
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	07/21 LEGAL FEES	\$560.00
		52604 - Legal Fees	8144 - FERC RELICENSING	07/21 LEGAL FEES	\$3,745.00
		52604 - Legal Fees	OPERATING EXPENSE	07/21 LEGAL FEES	\$4,515.00
		52604 - Legal Fees	OPERATING EXPENSE	07/21 LEGAL FEES	\$140.00

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Minasian, Meith Et Al					
	54207				
		52604 - Legal Fees	OPERATING EXPENSE	07/21 LEGAL FEES	\$875.00
		52604 - Legal Fees	OPERATING EXPENSE	07/21 LEGAL FEES	\$245.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	07/21 LEGAL FEES	\$1,659.43
		52604 - Legal Fees	2201 - BOARD MEETINGS	07/21 LEGAL FEES	\$6,174.80
		52604 - Legal Fees	OPERATING EXPENSE	07/21 LEGAL FEES	\$210.00
		52604 - Legal Fees	2363 - LR RANCH LANDSLIDE	07/21 LEGAL FEES	\$1,085.00
		52604 - Legal Fees	2446 - PACHAUD/RAINEY LEGAL SUIT	07/21 LEGAL FEES	\$10,303.47
		11615 - Miscellaneous A/R	OPERATING EXPENSE	07/21 LEGAL FEES	(\$10,303.47)
		11615 - Miscellaneous A/R	OPERATING EXPENSE	07/21 LEGAL FEES	\$1,280.00
		44101 - Insurance/Claims Setlmnts	OPERATING EXPENSE	07/21 LEGAL FEES	(\$1,280.00)
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	07/21 LEGAL FEES	\$1,680.00
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	07/21 LEGAL FEES	\$3,150.00
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	07/21 LEGAL FEES	\$1,610.00
Minasian, Meith Et Al					Vendor Subtotal: \$27,749.23
Misc One Time Payment-Joe Ryan					
	54599				
		52711 - Education/Training/Meals	2612 - IT SECURITY BREACH	MILEAGE REIMB	\$160.16
		52711 - Education/Training/Meals	2612 - IT SECURITY BREACH	TOLL BRIDGE FEE REIMB	\$6.00
		52711 - Education/Training/Meals	2612 - IT SECURITY BREACH	HOTEL REIMB	\$219.49
		52711 - Education/Training/Meals	2612 - IT SECURITY BREACH	MILEAGE REIMB	\$160.16
		52711 - Education/Training/Meals	2612 - IT SECURITY BREACH	TOLL BRIDGE FEE REIMB	\$6.00
		52711 - Education/Training/Meals	2612 - IT SECURITY BREACH	MEALS REIMB	\$39.00
		52711 - Education/Training/Meals	2612 - IT SECURITY BREACH	HOTEL REIMB	\$208.00
Misc One Time Payment					Vendor Subtotal: \$798.81
Mission Linen Supply					
	54180				
		52615 - Contractor Fees	10230 - MAIN OFFICE	OCT-21 UNIFORM SERVICES	\$538.39
		52615 - Contractor Fees	10231 - PLACER OFFICE	OCT-21 UNIFORM SERVICES	\$54.29
		52615 - Contractor Fees	10231 - PLACER OFFICE	OCT-21 UNIFORM SERVICES	\$90.37
		52615 - Contractor Fees	10232 - PLACER YARD	OCT-21 UNIFORM SERVICES	\$92.99
		52615 - Contractor Fees	10232 - PLACER YARD	OCT-21 UNIFORM SERVICES	\$92.99

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Mission Linen Supply	54180	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	OCT-21 UNIFORM SERVICES	\$59.74	
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	OCT-21 UNIFORM SERVICES	\$59.74	
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	OCT-21 UNIFORM SERVICES	\$17.47	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$26.92)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.65)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.65)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.52)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.71)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.87)	
		54316	52615 - Contractor Fees	10230 - MAIN OFFICE	OCT-21 UNIFORM SERVICES	\$770.48
	52615 - Contractor Fees		10231 - PLACER OFFICE	OCT-21 UNIFORM SERVICES	\$54.29	
	52615 - Contractor Fees		10232 - PLACER YARD	OCT-21 UNIFORM SERVICES	\$92.99	
	52615 - Contractor Fees		57010 - HYDRO FIELD OFFICE	OCT-21 UNIFORM SERVICES	\$59.74	
	52611 - Discount		DISCOUNT	DISCOUNT	(\$38.52)	
	52611 - Discount		DISCOUNT	DISCOUNT	(\$4.65)	
	52611 - Discount		DISCOUNT	DISCOUNT	(\$2.71)	
	52611 - Discount		DISCOUNT	DISCOUNT	(\$2.99)	
	52611 - Discount		DISCOUNT	DISCOUNT	(\$0.87)	
	52615 - Contractor Fees		30253 - SCOTTS FLAT - REC	OCT-21 UNIFORM SERVICES	\$17.47	
	54325		52615 - Contractor Fees	10230 - MAIN OFFICE	OCT-21 UNIFORM SERVICES	\$529.34
			52615 - Contractor Fees	10231 - PLACER OFFICE	OCT-21 UNIFORM SERVICES	\$54.29
		52615 - Contractor Fees	10231 - PLACER OFFICE	NOV-21 UNIFORM SERVICES	\$54.29	
		52615 - Contractor Fees	10232 - PLACER YARD	OCT-21 UNIFORM SERVICES	\$92.99	
		52615 - Contractor Fees	10232 - PLACER YARD	NOV-21 UNIFORM SERVICES	\$98.45	
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	OCT-21 UNIFORM SERVICES	\$59.74	
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	OCT-21 UNIFORM SERVICES	\$17.47	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$26.47)	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$4.92)		

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Mission Linen Supply					
	54325	52611 - Discount	DISCOUNT	DISCOUNT	(\$4.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.71)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.71)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.87)
	54546	52615 - Contractor Fees	10230 - MAIN OFFICE	NOV-21 UNIFORM SERVICES	\$529.34
		52615 - Contractor Fees	10230 - MAIN OFFICE	NOV-21 UNIFORM SERVICES	\$529.34
		52615 - Contractor Fees	10230 - MAIN OFFICE	OCT-21 UNIFORM SERVICES	\$621.75
		52615 - Contractor Fees	10231 - PLACER OFFICE	NOV-21 UNIFORM SERVICES	\$54.29
		52615 - Contractor Fees	10232 - PLACER YARD	NOV-21 UNIFORM SERVICES	\$95.26
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	NOV-21 UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	NOV-21 UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	OCT-21 UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	NOV-21 UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	NOV-21 UNIFORM SERVICES	\$17.47
		52611 - Discount	DISCOUNT	DISCOUNT	(\$31.09)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$26.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$26.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.76)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.71)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.87)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.87)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.87)
Mission Linen Supply					Vendor Subtotal: \$4,663.94
Motor Electric					
	54208	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$18.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$193.84

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Motor Electric					
	54275	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$68.94
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERIES	\$467.65
	54341	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$78.55
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$168.50
	54643	52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	DEKA BATTERIES	\$336.72
Motor Electric					Vendor Subtotal: \$1,296.20
Mountain F Enterprises					
	54365	52615 - Contractor Fees	57100 - BOWMAN POWERHOUSE	VEGETATION/TREE REMOVAL	\$27,500.00
		24310 - Retention Payable	BWMNTL - 5% RETENTION	5% RETENTION	(\$1,375.00)
Mountain F Enterprises					Vendor Subtotal: \$26,125.00
MSC Industrial Supply					
	54366	52904 - Equipment Purchases	OPERATING EXPENSE	150A WHEEL/TRAY STAND	\$805.73
		52904 - Equipment Purchases	OPERATING EXPENSE	ALLOY 4/SET THREADING	\$114.18
MSC Industrial Supply					Vendor Subtotal: \$919.91
Multiquip					
	54276	52504 - Materials	OPERATING EXPENSE	CAP/TANK/MIX	\$64.82
Multiquip					Vendor Subtotal: \$64.82
Mutual of Omaha Insurance Company					
	54408	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	NOV-21 LIFE	\$10,548.83
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	NOV-21 LIFE	\$453.74
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	NOV-21 LIFE	\$2,059.84
		51313 - Life Insurance	OPERATING EXPENSE	NOV-21 LIFE	\$1,239.32
		51313 - Life Insurance	OPERATING EXPENSE	NOV-21 LIFE	\$17.85

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Mutual of Omaha Insurance Company					
	54408	51313 - Life Insurance	OPERATING EXPENSE	NOV-21 LIFE	\$211.23
		20021 - Short Term Disability-ER	OPERATING EXPENSE	NOV-21 STD (ER)	\$2,185.12
		24445 - Short Term Disability-EE	WITHHOLDING	NOV-21 STD (EE)	\$2,185.12
		20021 - Short Term Disability-ER	OPERATING EXPENSE	NOV-21 STD (ER)	\$15.15
		24445 - Short Term Disability-EE	WITHHOLDING	NOV-21 STD (EE)	\$15.15
		20021 - Short Term Disability-ER	OPERATING EXPENSE	NOV-21 STD (ER)	\$304.39
		24445 - Short Term Disability-EE	WITHHOLDING	NOV-21 STD (EE)	\$304.39
		20026 - PR Clearing-LTD	OPERATING EXPENSE	NOV-21 LTD	\$1,971.66
		20026 - PR Clearing-LTD	OPERATING EXPENSE	NOV-21 LTD	\$77.14
		20026 - PR Clearing-LTD	OPERATING EXPENSE	NOV-21 LTD	\$325.00
Mutual of Omaha Insurance Company					Vendor Subtotal: \$21,913.93
NID Recreation Petty Cash Fund					
	54602	52504 - Materials	30253 - SCOTTS FLAT - REC	PETTY CASH REIMB	\$50.33
NID Recreation Petty Cash Fund					Vendor Subtotal: \$50.33
Nathin Jensen dba Jensen Tree Care					
	54367	52615 - Contractor Fees	2590 - RIVER FIRE	RIVER FIRE REMEDIATION	\$46,000.00
		24310 - Retention Payable	2590-RETENTION	RETENTION	(\$2,300.00)
Nathin Jensen dba Jensen Tree Care					Vendor Subtotal: \$43,700.00
Nevada County Fence					
	54644	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	1 7/8" T BAND	\$33.85
		52504 - Materials	10303 - E GEORGE TRMT PLANT	6' X 50' ROLL/RAIL ENDS	\$439.69
Nevada County Fence					Vendor Subtotal: \$473.54
Nevada Irrigation District					
	54410	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	09/14-10/12/21 OS H2O	\$419.55

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Nevada Irrigation District					
	54603	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	10/12-11/09/21 OS H20	\$347.96
Nevada Irrigation District					Vendor Subtotal: \$767.51
NID Employee's Fund					
	54411	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR A21	\$115.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR A22	\$115.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR A21	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR A22	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR A22	\$25.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR A21	\$25.00
NID Employee's Fund					Vendor Subtotal: \$290.00
NID Small Claims Payment Fund					
	54205	52704 - Insurance	6746 - COMBIE PHASE 1 BYPASS	ROAD DAMAGE SETTLEMENT	\$496,906.00
	54585	52704 - Insurance	OPERATING EXPENSE	PROPERTY DAMAGE CLAIM	\$425.00
NID Small Claims Payment Fund					Vendor Subtotal: \$497,331.00
Norcal Kenworth - Sacramento					
	54277	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TERMINAL	\$4.62
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VALVE ASSEMBLY/TERMINAL	\$194.95
	54645	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	POWER LOCKS	\$336.02
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE	\$652.50
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ENGINE CONTROL MODULE	\$2,130.01
Norcal Kenworth - Sacramento					Vendor Subtotal: \$3,318.10
Nordic Industries					
	54278	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	BASE ROCK/RIP RAP	\$4,473.68
		52504 - Materials	10346 - MABEN CANAL	CRUSHED ROCK	\$214.34

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Nordic Industries					
	54278	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CAL TRANS/BASE ROCK	\$1,341.45
	54646	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CAL TRANS CLASS 2	\$756.14
		52943 - Program: Canal Rstrtn	2591 - FARM CANAL ENCASEMENT	1 1/2" BASE ROCK	\$492.93
Nordic Industries					Vendor Subtotal: \$7,278.54
Northern California Power Agency					
	54514	52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	NCPA NOV-21 FEES	\$336.00
		41160 - Power Generation	57700 - COMBIE SOUTH POWERHOUSE	NCPA SEP-21 ADJ	(\$45.00)
		41160 - Power Generation	57700 - COMBIE SOUTH POWERHOUSE	NCPA SEP-21 ADJ	(\$16.00)
Northern California Power Agency					Vendor Subtotal: \$275.00
Northern Sierra Air Quality					
	54515	52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	VAPOR RECOVERY PERMIT	\$113.58
Northern Sierra Air Quality					Vendor Subtotal: \$113.58
Northern Sierra Propane					
	54516	52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$374.80
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$186.71
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$359.63
Northern Sierra Propane					Vendor Subtotal: \$921.14
Northwest Hydroelectric					
	54517	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	ANNUAL MEMBERSHIP	\$850.00
Northwest Hydroelectric					Vendor Subtotal: \$850.00
NTT Cloud Communications					
	54518	52713 - Utilities	2462 - COVID-19	SEP-21 CONFERENCE CALLS	\$25.53
NTT Cloud Communications					Vendor Subtotal: \$25.53

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Vendor	Check #	Account	Project/Facility	Description	Total
Office Depot					
	54209	52710 - Supplies	OPERATING EXPENSE	PENS/HIGHLIGHTER/ENVELOPES	\$65.23
	54342	52710 - Supplies	OPERATING EXPENSE	TAPE/PEN/NOTES	\$44.23
		52710 - Supplies	OPERATING EXPENSE	MARKERS	\$11.46
	54368	52710 - Supplies	OPERATING EXPENSE	SECURITY ENVELOPES	\$506.48
Office Depot					Vendor Subtotal: \$627.40
Olin Corporation					
	54476	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLANT	SODIUM HYPOCHLORITE	\$3,264.80
Olin Corporation					Vendor Subtotal: \$3,264.80
O'Reilly Auto Parts					
	54279	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER RETURN CREDIT	(\$51.77)
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SHIFT	\$16.18
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	ANTIFREEZE	\$19.52
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CABIN FILTER	\$51.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTERS/OIL FILTER	\$95.82
	54559	52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	ANTIFREEZE CREDIT	(\$17.35)
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	ANTIFREEZE CREDIT	(\$11.92)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIPER BLADE CREDIT	(\$10.84)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIPER BLADE	\$10.84
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	ANTIFREEZE	\$11.92
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	ANTIFREEZE	\$17.35
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CERAMIC PADS	\$59.20
O'Reilly Auto Parts					Vendor Subtotal: \$190.72
Pace Supply					
	54181	52611 - Discount	DISCOUNT	DISCOUNT	(\$5.34)

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Vendor	Check #	Account	Project/Facility	Description	Total	
Pace Supply	54181	52503 - Equipment Maintenance	57210 - DUTCH FLAT #2 FLUME	12 INCH LONG RADIUS ELBOW	\$267.12	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$132.80)	
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	C86-66-IDR7 FORD COUPLING	\$6,640.20	
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	2" CLEAR SCHEDULE 40 PVC	\$120.44	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.61)	
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	FREIGHT	\$10.00	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.76)	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" HYMAX COUPLING	\$188.20	
	54317	52611 - Discount	DISCOUNT	DISCOUNT	(\$13.78)	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	REPAIR CLAMP ROMAC	\$612.66	
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" COMPRESSION COUPLING	\$76.27	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$78.12)	
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	C86-33 FORD COUPLING	\$3,906.00	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$29.48)	
		52611 - Discount	DISCOUNT	DISCOUNT	\$10.66	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" FLEX COUPLING	(\$533.04)	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" FLEX COUPLING	\$533.04	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" HYMAX COUPLING	\$941.02	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$36.01)	
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" 90 DEG ELBOW BRASS	\$1,800.28	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.39)	
	54326	13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 CASE	\$569.52	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$75.65)	
		52504 - Materials	2557 - EV928 PILOT PEAK LN CLVRT	DULL WALL PIPE/BELL	\$3,782.31	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.54)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.36)	
			13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" 90 DEG ELBOW BRASS	\$18.18
			13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3/8" CLOSE NIPPLE-GALV	\$26.85

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Pace Supply					
	54547	52611 - Discount	DISCOUNT	DISCOUNT	(\$38.52)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	U18-64 FORD BRANCH PCE	\$1,925.88
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" UNION BRASS	\$305.97
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1-1/2" POLY PIPE	\$234.36
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.81)
Pace Supply					Vendor Subtotal: \$20,996.75
Pacific Coast Building Supply					
	54182	52504 - Materials	10503 - DOTY NORTH CANAL	BTR S-GRN	\$53.35
	54548	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	SOLID 3/4" CHAMFER	\$13.22
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	WOOD STAKES	\$33.03
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	EXT SCREWS	\$42.89
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	BTR S-GRN/ROD ZINC/NUTS	\$138.10
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.37)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.43)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.33)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.13)
Pacific Coast Building Supply					Vendor Subtotal: \$278.33
Pacific Gas & Electric					
	53967	52713 - Utilities	VOIDED CHECK - LAKE OF THE PINES SYSTEM	23363 WAYFARER CT	(\$766.77)
	54210	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	OCT-21 OWNERSHIP	\$493.30
		52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	OCT-21 OWNERSHIP	\$1,523.60
	54211	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	OCT-21 OWNERSHIP	\$197.60
	54212	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	OCT-21 OWNERSHIP	\$296.40

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Pacific Gas & Electric	54213	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	OCT-21 OWNERSHIP	\$151.66
	54214	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	OCT-21 OWNERSHIP	\$514.48
	54215	52607 - Franchise Fees	57100 - BOWMAN POWERHOUSE	OCT-21 OWNERSHIP	\$336.96
	54412	52713 - Utilities	30256 - LONG RAVINE - REC	09/17-10/15/21 SERVICE	\$22.67
	54413	52713 - Utilities	30256 - LONG RAVINE - REC	09/08-10/06/21 SERVICE	\$55.86
	54414	52713 - Utilities	57209 - BEAR VALLEY HOUSE	09/01-09/30/21 SERVICE	\$12.14
	54415	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	08/25-09/23/21 SERVICE	\$114.86
	54416	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	08/25-09/23/21 SERVICE	\$195.92
		52713 - Utilities	30253 - SCOTTS FLAT - REC	08/25-09/23/21 SERVICE	\$48.63
	54417	52713 - Utilities	30253 - SCOTTS FLAT - REC	08/31-09/29/21 SERVICE	\$14.96
	54418	52713 - Utilities	30253 - SCOTTS FLAT - REC	08/26-09/24/21 SERVICE	\$2,416.21
		52713 - Utilities	30253 - SCOTTS FLAT - REC	07/13-08/25/21 SERVICE	\$3,003.85
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	09/25-10/25/21 SERVICE	\$927.60
		52713 - Utilities	30253 - SCOTTS FLAT - REC	09/25-10/25/21 SERVICE	\$2,267.86
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	08/26-09/24/21 SERVICE	\$1,470.56
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	07/13-08/25/21 SERVICE	\$1,820.52
	54419	52713 - Utilities	57209 - BEAR VALLEY HOUSE	09/10-10/10/21 SERVICE	\$15.29
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	07/12-08/10/21 SERVICE	\$14.95
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	CA CLIMATE CREDIT	(\$17.20)

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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric	54519	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	09/17-10/17/21 SERVICE	\$548.67
	54520	52713 - Utilities	30256 - LONG RAVINE - REC	07/08-08/08/21 SERVICE	\$266.01
	54521	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	09/24-10/24/21 SERVICE	\$393.55
	54522	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	09/17-10/17/21 SERVICE	\$144.57
	54523	52713 - Utilities	57100 - BOWMAN POWERHOUSE	09/01-09/30/21 SERVICE	\$180.54
	54524	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	09/24-10/24/21 SERVICE	\$237.70
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	CA CLIMATE CREDIT	(\$34.40)
		52713 - Utilities	30253 - SCOTTS FLAT - REC	09/24-10/24/21 SERVICE	\$23.38
		52713 - Utilities	30253 - SCOTTS FLAT - REC	CA CLIMATE CREDIT	(\$17.20)
	54526	52713 - Utilities	10232 - PLACER YARD	09/13-10/11/21 SERVICE	\$397.25
		52713 - Utilities	10303 - E GEORGE TRMT PLANT	09/13-10/11/21 SERVICE	\$7,017.77
		52713 - Utilities	10304 - LOMA RICA TRMT PLANT	09/13-10/11/21 SERVICE	\$3,704.25
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLANT	09/13-10/11/21 SERVICE	\$1,317.12
		52713 - Utilities	10306 - SMARTVILLE TRMT PLANT	09/13-10/11/21 SERVICE	\$321.82
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PLANT	09/13-10/11/21 SERVICE	\$8,727.24
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	09/13-10/11/21 SERVICE	\$464.76
		52713 - Utilities	10313 - E GEORGE SYSTEM	09/13-10/11/21 SERVICE	\$6,542.68
		52713 - Utilities	10314 - LOMA RICA SYSTEM	09/13-10/11/21 SERVICE	\$3,147.23
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	09/13-10/11/21 SERVICE	\$1,961.76
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	09/13-10/11/21 SERVICE	\$278.20
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	09/13-10/11/21 SERVICE	\$331.26
		52713 - Utilities	10414 - MAGNOLIA III CANAL	09/13-10/11/21 SERVICE	\$9,475.31
		52713 - Utilities	10489 - EDGEWOOD CANAL	09/13-10/11/21 SERVICE	\$660.56
	52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	09/10-10/10/21 SERVICE	\$1,038.89	

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Pacific Gas & Electric					
	54526	52713 - Utilities	10232 - PLACER YARD	09/13-10/11/21 SERVICE	\$283.34
		52713 - Utilities	10230 - MAIN OFFICE	09/13-10/11/21 SERVICE	\$4,618.50
		52713 - Utilities	10230 - MAIN OFFICE	09/13-10/11/21 SERVICE	\$59.14
	54604	52915 - Project: Non-Programmatic	2322 - DAVID WAY PS R/R	CONTRACT # 50051719	\$4,589.92
	54605	52713 - Utilities	30257 - PENINSULA - REC	10/07-11/04/21 SERVICE	\$245.77
		52713 - Utilities	30257 - PENINSULA - REC	09/08-10/06/21 SERVICE	\$427.61
Pacific Gas & Electric					Vendor Subtotal: \$72,485.11
Packet360					
	54183	52503 - Equipment Maintenance	2612 - IT SECURITY BREACH	10/01-12/31/21 ENDPOINT SEC	\$3,780.00
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/30/24 ENDPOINT SEC	\$41,580.00
		52503 - Equipment Maintenance	2612 - IT SECURITY BREACH	10/01-12/31/21 CORTEX SUPP	\$945.00
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/30/24 CORTEX SUPP	\$10,395.00
	54444	52503 - Equipment Maintenance	2612 - IT SECURITY BREACH	OFFICE 365 MIGRATION	\$3,250.00
		52503 - Equipment Maintenance	2612 - IT SECURITY BREACH	OFFICE 365 MIGRATION	\$3,250.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	SECURITY MONITORING	\$9,885.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	ONE TIME SET-UP CHARGE	\$9,885.00
		52503 - Equipment Maintenance	2612 - IT SECURITY BREACH	EMERGENCY IT SERVICES	\$26,487.50
		52503 - Equipment Maintenance	2612 - IT SECURITY BREACH	EMERGENCY IT SERVICES	\$52,755.60
Packet360					Vendor Subtotal: \$162,213.10
Panorama Government Solutions					
	54300	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$48.75
	54477	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$48.75
Panorama Government Solutions					Vendor Subtotal: \$97.50

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Pape Machinery Exchange					
	54561	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WINDOWPANE	\$268.37
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL-FUEL-AIR FILTERS	\$294.40
	54650	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER ELEMENT	\$101.91
Pape Machinery Exchange					Vendor Subtotal: \$664.68
PBM Supply & Manufacturing					
	54478	52504 - Materials	OPERATING EXPENSE	VARI-QUICK CLAMP ASB	\$58.99
		52504 - Materials	OPERATING EXPENSE	DESMOPAN DIAPHRAGM KIT	\$239.81
		52504 - Materials	OPERATING EXPENSE	VALVE KIT	\$506.65
		52504 - Materials	OPERATING EXPENSE	SPRAY GUN	\$205.29
		52504 - Materials	OPERATING EXPENSE	SPRAY GUN	\$149.29
		52504 - Materials	OPERATING EXPENSE	SMALL NOZZLE	\$28.54
		52504 - Materials	OPERATING EXPENSE	MEDIUM NOZZLE	\$28.54
		52504 - Materials	OPERATING EXPENSE	DIRECTOVALVE SPRAYER	\$514.61
		52504 - Materials	OPERATING EXPENSE	PUMP	\$1,659.75
		52504 - Materials	OPERATING EXPENSE	TURBO DROP NOZZLE ASSEMBLY	\$399.61
		52504 - Materials	OPERATING EXPENSE	1/2 X 3/4 HOSE BARB	\$25.15
		52504 - Materials	OPERATING EXPENSE	1/2 X 1/2 HOSE BARB	\$31.64
		52504 - Materials	OPERATING EXPENSE	1" A-FPT X MALE COUPLER	\$26.60
		52504 - Materials	OPERATING EXPENSE	1"C-HOSE X FEMALE COUPLER	\$68.80
		52504 - Materials	OPERATING EXPENSE	3/4 MNPT PP HEX PLUG	\$4.08
Pbm Supply & Manufacturing					Vendor Subtotal: \$3,947.35
Penn Valley Fire Protection					
	54525	52608 - Fed/St/Co Fees	OPERATING EXPENSE	2021/2022 FIRE ASSESSMENT	\$380.88
Penn Valley Fire Protection					Vendor Subtotal: \$380.88
Placer County Dept of Public Works					
	54647	52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	ENCR21-00707 PERMIT	\$55.00

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Placer County Dept of Public Works					
	54647	52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	ENCR21-00722 PERMIT	\$55.00
Placer County Dept of Public Works					Vendor Subtotal: \$110.00
Placer County Tax Collector					
	54606	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	100-200-003-000 TAX-21/22	\$14.14
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	071-090-077-000 TAX-21/22	\$114.68
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	099-020-005-000 TAX-21/22	\$142.00
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	071-020-023-000 TAX 21/22	\$155.86
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	099-050-003-000-TAX-21/22	\$199.12
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	071-020-024-000 TAX 21/22	\$247.16
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	071-020-025-000 TAX-21/22	\$341.78
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	100-200-001-000 TAX-21/22	\$482.80
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	071-090-003-000 TAX 21/22	\$1,083.08
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	099-020-006-000 TAX-21	\$1,282.81
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	099-020-007-000 TAX-21	\$1,396.26
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	071-100-004-000 TAX-21	\$1,444.70
		14030 - Prepaid - Other	OPERATING EXPENSE	071-100-004-000 TAX-22	\$1,444.70
		14030 - Prepaid - Other	OPERATING EXPENSE	071-020-033-000 TAX-22	\$1,874.14
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	071-020-033-000 TAX 21	\$1,874.14
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	071-090-063-000 TAX 21	\$4,518.00
		14030 - Prepaid - Other	OPERATING EXPENSE	099-020-007-000 TAX-22	\$1,396.26
		14030 - Prepaid - Other	OPERATING EXPENSE	071-090-063-000 TAX-22	\$4,518.00
		14030 - Prepaid - Other	OPERATING EXPENSE	099-020-006-000 TAX-22	\$1,282.81
Placer County Tax Collector					Vendor Subtotal: \$23,812.44
Platt Electric					
	54343	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	RECEPTACLE	\$5.82
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	COMPRESSION LUG	\$14.36
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	RECEPTACLES	\$223.42
		52503 - Equipment Maintenance	10706 - PENINSULA WATER SYSTEM	COMPRESSION LUG	\$417.77
		52503 - Equipment Maintenance	10706 - PENINSULA WATER SYSTEM	TRANSFORMER/SWITCH	\$1,232.99

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Platt Electric					
	54459	52503 - Equipment Maintenance	10701 - ORCHARD SPRINGS WATER SYSTEM	PULL BOX COVER CREDIT	(\$47.02)
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	WIRE CONNECTORS/WIRENUT	\$121.01
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	STRANDED COPPER/BUSHING	\$138.27
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	LOCKNUT/SPRING NUTS/CLAMP	\$161.44
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	BALLAST/LIGHTING	\$181.65
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	HINGES	\$260.98
		52503 - Equipment Maintenance	10706 - PENINSULA WATER SYSTEM	SCREW COVER/CONNECTOR	\$267.83
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	BUSHING/STRANDED COPPER	\$341.13
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	LIGHTING/BALLASTS/PLATE	\$444.11
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	BARE COPPER/WIRE CUTTER	\$618.54
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	RECEPTACLE/LAMP/BALLAST	\$642.07
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	SHRINK TUBING/COPPER	\$773.43
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	GASKETS/BUSHINGS/COPPER	\$2,549.52
	54560	52503 - Equipment Maintenance	10230 - MAIN OFFICE	BALLAST LAMPS	\$113.65
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	RING TONGUES	\$144.05
		52504 - Materials	OPERATING EXPENSE	RING TONGUES	\$260.47
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	COIL/CONNECTORS/HUBS	\$446.14
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	BALLAST LAMP/LIGHTS/NUTS	\$525.51
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	CONNECTORS/BUSHINGS/TAPE	\$1,180.83
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	LIGHTING	\$1,235.76
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	LIGHTING/BALLASTS	\$1,443.71
	54648	52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	CONDUIT RETURN CREDIT	(\$292.49)
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	RING TERMINALS	\$440.13
		52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	SPD BIT E180AT	\$625.27
Platt Electric					Vendor Subtotal: \$14,470.35
Plaza Tire & Auto Service					
	54280	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES RETURN CREDIT	(\$464.68)

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Plaza Tire & Auto Service					
	54649	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRE REPAIR	\$50.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$313.06
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$343.40
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$684.78
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$813.52
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$1,004.47
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRACTOR TIRES	\$1,482.01
Plaza Tire & Auto Service					Vendor Subtotal: \$18,897.96
PowerStudies					
	54301	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	ARC FLASH STUDY	\$1,060.00
PowerStudies					Vendor Subtotal: \$1,060.00
Provantage					
	54573	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	EATON 2700W UPS 3000 VA	\$2,910.37
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	FREIGHT	\$54.95
Provantage					Vendor Subtotal: \$2,965.32
Public Employees Retirement System					
	20210392	24410 - PERS-Employee Contrib	WITHHOLDING	DEF BUYBACK PR A20	\$95.27
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR A20	\$35,134.90
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR A20	\$1,555.22
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR A20	\$7,793.72
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR A20	\$155.31
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR A20	\$6.51

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Vendor	Check #	Account	Project/Facility	Description	Total
Public Employees Retirement System					
	20210392				
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR A20	\$25.11
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR A20	\$47,805.29
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR A20	\$2,088.11
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR A20	\$10,689.06
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR A20	(\$0.93)
		24420 - PERS-Survivor Benefit	WITHHOLDING	ER PERS CONTRIB PR A20	\$978.85
	20210407				
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR A20	\$0.93
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR M05	\$68.17
		24410 - PERS-Employee Contrib	WITHHOLDING	DEF BUYBACK PR A21	\$95.27
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR M05	\$0.93
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR A21	\$34,646.96
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR M05	\$102.81
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR A21	\$1,580.29
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR A21	\$7,690.34
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR A21	\$151.59
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR A21	\$6.51
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR A21	\$24.18
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR A21	\$48,006.88
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR A21	\$2,122.74
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR A21	\$10,516.00
		24410 - PERS-Employee Contrib	WITHHOLDING	ER PERS CONTRIB ADJ	\$0.01
	20210445				
		24410 - PERS-Employee Contrib	WITHHOLDING	DEF BUYBACK PR A22	\$95.27
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR A22	\$37,789.67
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR A22	\$8,770.86
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR A22	\$146.94
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR A22	\$6.51
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR A22	\$25.11
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR A22	\$1,772.14
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR A22	\$52,046.74
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR A22	\$11,992.26

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Vendor	Check #	Account	Project/Facility	Description	Total
Public Employees Retirement System					
	20210445				
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER CONTRIB ADJUSTMENT	\$52.72
		24410 - PERS-Employee Contrib	WITHHOLDING	EE CONTRIB ADJUSTMENT	(\$133.25)
		24410 - PERS-Employee Contrib	WITHHOLDING	EE CONTRIB ADJUSTMENT	\$46.08
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR A22	\$2,387.55
	20210446				
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR A23	\$10,822.76
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR A23	\$2,049.02
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR A23	\$7,898.24
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR A23	\$25.11
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR A23	\$46,186.17
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR A23	\$146.94
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR A23	\$6.51
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR A23	\$33,426.88
		24410 - PERS-Employee Contrib	WITHHOLDING	DEF BUYBACK PR A23	\$95.27
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR A23	\$1,533.33
	20210447				
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR M07	\$103.65
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR M07	\$0.93
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR M07	\$150.75
	20210448				
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR M08	\$158.77
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR M08	\$0.93
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR M08	\$105.28
Public Employees Retirement System					Vendor Subtotal: \$429,049.17
Quadient					
	54420				
		52710 - Supplies	OPERATING EXPENSE	POSTAGE	\$4,000.00
Quadient					Vendor Subtotal: \$4,000.00

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Ray Morgan Company					
	54302	52503 - Equipment Maintenance	10230 - MAIN OFFICE	DESKTOP PRINTER MAINT	\$841.54
Ray Morgan Company					Vendor Subtotal: \$841.54
Recology Auburn Placer					
	54608	52713 - Utilities	10232 - PLACER YARD	OCT-21 WASTE SERVICE	\$199.76
Recology Auburn Placer					Vendor Subtotal: \$199.76
Red Mountain Resource					
	54369	52615 - Contractor Fees	2590 - RIVER FIRE	RIVER FIRE REMEDIATION	\$77,000.00
		24310 - Retention Payable	2590 - 5% RETENTION	5% RETENTION	(\$3,850.00)
Red Mountain Resource					Vendor Subtotal: \$73,150.00
Riebes Auburn-Bart Industries					
	54345	52504 - Materials	OPERATING EXPENSE	JUN-21 SERVICE FEE	\$4.38
		52504 - Materials	OPERATING EXPENSE	JUL-21 SERVICE FEE	\$2.08
		52504 - Materials	OPERATING EXPENSE	MAY-21 SERVICE FEE	\$4.57
	54347	52506 - Small Tools	2451 - FLEET MAINTENANCE - HYDRO	SOCKET RAILS	\$29.00
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	GENERATOR BATTERY	\$253.98
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	CORE RETURN CREDIT	(\$54.00)
	54462	52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	BLACK RTV SILICONE	\$8.89
	54563	52503 - Equipment Maintenance	OPERATING EXPENSE	AUG-21 SERVICE CHARGE	\$0.56
		52503 - Equipment Maintenance	57401 - ROLLINS RESERVOIR	WELD ON ANCHOR	\$34.30
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	DISPOSABLE GLOVES/OIL	\$37.16
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	AIR COOLER CLING SUPPLIES	\$44.68
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	WIPERS/WASHER FLUID	\$92.34
Riebes Auburn-Bart Industries					Vendor Subtotal: \$457.94

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Riebes GV-Bart Industries	54281	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	GAS CANS	\$52.06
	54282	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR	\$61.09
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL	\$77.99
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	FUSE HOLDER	\$78.12
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/OIL	\$82.80
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	WIPERS	\$88.86
		52506 - Small Tools	OPERATING EXPENSE	RECHARGABLE BATTERY	\$128.87
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE ROTORS	\$137.21
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR-FUEL FILTERS	\$199.11
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	BRAKE ROTORS/PADS/FILTER	\$204.49
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	WIPERS	\$237.18
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE ROTORS/PADS	\$262.79
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTORS RETURN CREDIT	(\$225.51)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS RETURN CREDIT	(\$199.11)
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	PAINT RETURN CREDIT	(\$25.24)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER RETURN CREDIT	(\$19.84)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER RETURN CREDIT	(\$16.45)
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	ANTIFREEZE RETURN CREDIT	(\$15.46)
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	AIR FILTER RETURN CREDIT	(\$8.95)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.63
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	TIRE PLUGS	\$9.87
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	ANTIFREEZE	\$15.46
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/OIL FILTER	\$17.94
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL-AIR FILTERS	\$19.26
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	POWERATED BELT	\$31.24

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Riebes GV-Bart Industries	54282	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	POWERATED BELT	\$31.24	
	54346	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PLUGS RETURN CREDIT	(\$73.00)	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FITTINGS	\$3.22	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81	
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	RADIATOR CAP	\$6.14	
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SOCKET	\$13.92	
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FUEL FILTER/OIL FILTER	\$14.40	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER	\$19.13	
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL FILTER/AIR FILTER	\$19.26	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$19.26	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$23.50	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	STOP TAILS	\$35.98	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL	\$38.99	
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	OIL	\$39.79	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS	\$46.54	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOOD LATCH	\$58.29	
		52506 - Small Tools	OPERATING EXPENSE	INVERTER	\$63.14	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENT PADS	\$64.70	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PLUGS	\$64.93	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DOUBLE PLUGS	\$73.00	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SWAY BAR LINK KIT	\$96.65	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$148.15	
		54461	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
			52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.63
			52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LAMPS	\$9.77
			52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRANSMISSION MOUNT	\$35.60
			52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	EXACTO BLADES	\$43.37
			52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HYBRID PADS	\$53.12
			52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE SET/ROTOR/FILTER	\$199.23

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Riebes GV-Bart Industries					
	54461	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	WIPERS	\$237.18
	54562	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COOLANT/BRAKE SET CREDIT	(\$108.45)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BRAKE PAD SET CREDIT	(\$53.12)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HYBRID PADS CREDIT	(\$53.12)
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	UNIVERSAL OIL DYE	\$5.90
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL-AIR FILTERS	\$14.26
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL-AIR FILTERS	\$19.26
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL-AIR FILTERS	\$21.68
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HEADLIGHTS/EXTENSION CORD	\$24.51
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GREASE GUN	\$24.99
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER	\$40.57
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	OIL	\$42.88
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER/OIL	\$51.55
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR	\$55.47
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	COIL/SPARK PLUGS/FILTER	\$63.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COOLANT/OIL FILTER	\$82.88
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	A/C BLOWER MOTOR	\$99.04
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE ROTORS	\$225.51
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	COMPRESSOR	\$262.01
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERIES	\$289.68
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTORS/PAD SETS/FILTER	\$420.37
Riebes GV-Bart Industries					Vendor Subtotal: \$4,175.13
Ritz Safety dba Slate Rock Safety					
	54652	52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$185.46
Ritz Safety dba Slate Rock Safety					Vendor Subtotal: \$185.46

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River City Rentals					
	54609	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	POST DRIVER RENTAL	\$125.00
River City Rentals					Vendor Subtotal: \$125.00
Robinson Enterprises					
	54463	52503 - Equipment Maintenance	10230 - MAIN OFFICE	NOZZLE	\$200.88
		52503 - Equipment Maintenance	10232 - PLACER YARD	HOSE	\$252.45
Robinson Enterprises					Vendor Subtotal: \$453.33
Rocklin Windustrial Company					
	54348	52920 - Program: PH Improvements	VOIDED CHECK - CPPH GOVERNOR RPLC & INST	STRUT/CLAMPS/PLUGS/TUB	(\$1,467.41)
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	STRUT/CLAMPS/PLUGS/TUB	\$1,467.41
	54564	52503 - Equipment Maintenance	57101 - JACKSON MEADOWS RESERVOIR	GALV IMP 150 MI UNION	\$145.90
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	OIL/TUBES/TAPE/UNION TEES	\$260.47
Rocklin Windustrial Company					Vendor Subtotal: \$406.37
Sabah International					
	54575	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$18.46
		24310 - Retention Payable	2164 RETENTION PAYOFF	RETENTION PAYOFF	\$16,129.90
Sabah International					Vendor Subtotal: \$16,148.36
Sanistar					
	54610	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	OCT-21 MONTHLY SERVICE	\$150.00
Sanistar					Vendor Subtotal: \$150.00
Scope Landscape Management					
	54464	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	OCT-21 MONTHLY SERVICE	\$200.00

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Scope Landscape Management					Vendor Subtotal: \$200.00
SD Enterprises					
	54591	52920 - Program: PH Improvements	2168 - CSPH ELECTRICAL UPGRADES	TRANSFORMER INSTALL	\$1,600.00
SD Enterprises					Vendor Subtotal: \$1,600.00
SEL Engineering Services					
	54370	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	RADIO RTAC HMI UPDATE	\$11,550.00
SEL Engineering Services					Vendor Subtotal: \$11,550.00
Shaun Patrick Brady					
	54421	52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	EASEMENT	\$2,500.00
Shaun Patrick Brady					Vendor Subtotal: \$2,500.00
SHI International					
	54480	52503 - Equipment Maintenance	OPERATING EXPENSE	2021 FORTINET SUPPORT	\$824.74
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-11/21/22 FORTINET SUPPORT	\$9,072.08
SHI International					Vendor Subtotal: \$9,896.82
Sierra Metal Fabricators					
	54465	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PIPE	\$130.96
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	ORIFICE PLATES	\$146.31
Sierra Metal Fabricators					Vendor Subtotal: \$277.27
Sierra Motor Sports					
	54349	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	OIL	\$28.37
Sierra Motor Sports					Vendor Subtotal: \$28.37
Simply Country					
	54654	52504 - Materials	10365 - TARR CANAL	WHEAT STRAW	\$27.93

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Simply Country					Vendor Subtotal: \$27.93
Simpson & Simpson	54304	52911 - Program: Backbone Ext	225507 - SIERRA COLLEGE-RIDGE BEP	RIDGE RD FINAL ASPHALT	\$55,610.00
Simpson & Simpson					Vendor Subtotal: \$55,610.00
Smarter Broadband	54216	52713 - Utilities	OPERATING EXPENSE	LATE FEE	\$10.00
		52713 - Utilities	OPERATING EXPENSE	09/25-12/24/21 SERVICE	\$113.85
Smarter Broadband					Vendor Subtotal: \$123.85
Snap-On Industrial	54655	52503 - Equipment Maintenance	OPERATING EXPENSE	TOOL REPAIR CHARGE	\$160.00
Snap-On Industrial					Vendor Subtotal: \$160.00
SPD Saw Shop	54656	52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	MIXED OIL	\$208.08
SPD Saw Shop					Vendor Subtotal: \$208.08
SR Diversified	54481	52920 - Program: PH Improvements	2354 - BOWMAN INTERTIE BRKR RPLC	PROJECT DEFINITION MEMO	\$1,852.50
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	PROJECT DEFINITION MEMO	\$1,852.50
SR Diversified					Vendor Subtotal: \$3,705.00
Stantec Consulting Services	54305	52913 - Program: Extended CEQA	6593-2 - BANNER CASCADE EXT CEQA	CANAL MONITORING	\$16,953.50
Stantec Consulting Services					Vendor Subtotal: \$16,953.50
Staples	54350	52710 - Supplies	OPERATING EXPENSE	CLIPBOARDS/STICKIES/COVER	\$39.04
		52710 - Supplies	OPERATING EXPENSE	BATTERY/SHARPIES/CLIP	\$44.12

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Staples					
	54350	52710 - Supplies	OPERATING EXPENSE	CALENDARS/LOGS	\$541.16
	54466	52710 - Supplies	OPERATING EXPENSE	CARPENTER PENCIL	\$9.42
		52710 - Supplies	OPERATING EXPENSE	MEMO BOOKS/SCISSORS	\$28.74
		52710 - Supplies	OPERATING EXPENSE	WEEKLY PLANNERS	\$66.45
		52710 - Supplies	OPERATING EXPENSE	TAPE/STAMPS/PENS/PENCILS	\$136.98
		52710 - Supplies	OPERATING EXPENSE	2022 PLANNERS/ERASERS	\$319.27
	54657	52710 - Supplies	OPERATING EXPENSE	BUBBLE WRAP	\$48.43
		52710 - Supplies	OPERATING EXPENSE	TRASH BAGS/WALL FILE/SOAP	\$59.66
					Vendor Subtotal: \$1,293.27
State of Oklahoma Agency					
	20210393	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR A20	\$132.92
	20210414	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR A21	\$132.92
					Vendor Subtotal: \$265.84
State Water Resources Control Board					
	54422	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D4-WASLEY	\$140.00
	54423	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WTO T2-CORNEJO	\$60.00
	54529	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D2-TIPTON	\$80.00
	54611	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D1-HARKEY	\$70.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D2 -SCHLITZER	\$80.00
	54612	26110 - SRF Construx Adv:C Hill	OPERATING EXPENSE	12161 CEMENT HILL PAYOFF	\$10,148.18

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State Water Resources Control Board					
	54612	26110 - Srf Construx Adv:cem Hill	OPERATING EXPENSE	12123 CEMENT HILL PAYOFF	\$10,148.18
State Water Resources Control Board					Vendor Subtotal: \$10,148.18
STB Electrical Test Equipment					
	54565	52504 - Materials	57400 - ROLLINS POWERHOUSE	RUBBER TESTING GLOVES	\$24.00
STB Electrical Test Equipment					Vendor Subtotal: \$24.00
Suds Bros Car Wash					
	54531	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OCT-21 CARWASHES	\$32.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OCT-21 CARWASHES	\$16.00
Suds Bros Car Wash					Vendor Subtotal: \$48.00
Tahoe Truckee Sierra Disposal					
	54532	52713 - Utilities	57010 - HYDRO FIELD OFFICE	OCT-21 WASTE SERVICE	\$391.60
Tahoe Truckee Sierra Disposal					Vendor Subtotal: \$391.60
TengoInternet					
	54533	52713 - Utilities	30253 - SCOTTS FLAT - REC	NOV-21 NETWORK ASSURANCE	\$115.00
		46302 - Expense Reimbursements	30253 - SCOTTS FLAT - REC	OCT-21 TENGO INTERNET	(\$86.28)
TengoInternet					Vendor Subtotal: \$28.72
Thatcher Company of California					
	54482	52501 - Chemicals	10303 - E GEORGE TRMT PLANT	ALUMINIUM SULFATE	\$3,011.58
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLANT	ALUMINIUM SULFATE	\$3,004.49
	54577	52501 - Chemicals	10304 - LOMA RICA TRMT PLANT	ALUMINIUM SULFATE	\$3,016.75
Thatcher Company of California					Vendor Subtotal: \$9,032.82

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The Fish Sniffer					
	54534	52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	ADVERTISING	\$194.00
The Fish Sniffer					Vendor Subtotal: \$194.00
The Real Graphic Source					
	54607	52710 - Supplies	OPERATING EXPENSE	MAP BOOKS	\$4,091.79
	54651	52504 - Materials	OPERATING EXPENSE	WALL PRINT	\$21.40
The Real Graphic Source					Vendor Subtotal: \$4,113.19
The Union					
	54535	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	SEP-21 FINANCE CHARGE	\$53.25
The Union					Vendor Subtotal: \$53.25
TIAA Commercial Finance					
	20210394	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH COPIER LEASE	\$433.77
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH COPIER LEASE	\$433.77
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	2021 PROPERTY TAX	\$69.62
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	2021 PROPERTY TAX	\$69.62
	20210428	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH COPIER LEASE	\$433.77
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH COPIER LEASE	\$433.77
TIAA Commercial Finance					Vendor Subtotal: \$1,874.32
Toilet Rebate Customers					
	54388	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	BUCKLEY	\$100.00
	54397	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	BIER	\$99.00
	54409	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	CORONATO	\$100.00

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Toilet Rebate Customers					
	54424	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	MORAN	\$100.00
	54600	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	BLOOM	\$100.00
	54613	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	VALENTINE	\$100.00
Toilet Rebate Customers					Vendor Subtotal: \$599.00
Top Building Maintenance					
	54217	52615 - Contractor Fees	10230 - MAIN OFFICE	JANITORIAL SERVICE	\$2,322.00
		52615 - Contractor Fees	10231 - PLACER OFFICE	JANITORIAL SERVICE	\$220.00
		52615 - Contractor Fees	10232 - PLACER YARD	JANITORIAL SERVICE	\$220.00
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JANITORIAL SERVICE	\$525.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JANITORIAL SERVICE	\$1,200.00
	54371	52615 - Contractor Fees	10230 - MAIN OFFICE	JANITORIAL SERVICE	\$2,322.00
		52615 - Contractor Fees	10231 - PLACER OFFICE	JANITORIAL SERVICE	\$220.00
		52615 - Contractor Fees	10232 - PLACER YARD	JANITORIAL SERVICE	\$220.00
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JANITORIAL SERVICE	\$525.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JANITORIAL SERVICE	\$1,200.00
Top Building Maintenance					Vendor Subtotal: \$8,974.00
Transcon Environmental					
	54483	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	FRENCH DAM UPGRADES	\$15,180.17
Transcon Environmental					Vendor Subtotal: \$15,180.17
Tyler Technologies					
	54484	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	08/09/21 COA BUILDING	\$700.00
Tyler Technologies					Vendor Subtotal: \$700.00

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Ulteig Engineers					
	54306	52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	METER REPLACEMENT	\$2,517.90
	54372	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	CAISO METER MAINTENANCE	\$2,979.75
Ulteig Engineers					Vendor Subtotal: \$5,497.65
Under the Trees					
	54373	52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$6,960.00
		52603 - Consultant Fees	OPERATING EXPENSE	FORESTRY CONSULTING	\$1,920.00
Under the Trees					Vendor Subtotal: \$8,880.00
Underground Service Alert					
	54218	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	CA STATE REGULATORY FEE	\$4,563.89
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	2021 MEMBERSHIP FEE	\$9,785.79
Underground Service Alert					Vendor Subtotal: \$14,349.68
United Parcel Service					
	54536	52710 - Supplies	OPERATING EXPENSE	MAILING TO NC SHERIFF'S	\$8.15
		52710 - Supplies	OPERATING EXPENSE	MAILING TO HYDRAULIC FUEL	\$13.92
		52710 - Supplies	OPERATING EXPENSE	MAILING TO RIOPELLE ENT	\$4.13
United Parcel Service					Vendor Subtotal: \$26.20
United States Society on Dams					
	54614	52711 - Education/Training/Meals	OPERATING EXPENSE	MEMBERSHIP RENEWAL-CHEN	\$110.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	MEMBERSHIP RENEWAL-SOMMERS	\$110.00
United States Society on Dams					Vendor Subtotal: \$220.00
Univar Solutions USA					
	54578	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLANT	SODIUM HYDROXIDE	\$3,353.12
Univar Solutions USA					Vendor Subtotal: \$3,353.12

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Upruck Fleet Center	54566	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VALVE ASSEMBLY	\$1,019.28
Upruck Fleet Center				Vendor Subtotal: \$1,019.28	
VALIC	20210395	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR A20	\$4,586.74
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR A20	\$1,240.00
	20210396	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR A20	\$1,635.56
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR A20	\$343.60
	20210429	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR A21	\$1,240.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR A21	\$4,447.78
	20210430	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR A22	\$1,685.23
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR A22	\$391.76
	20210431	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR A21	\$350.48
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR A21	\$1,642.28
	20210432	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR A22	\$4,542.16
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR A22	\$840.00
	20210450	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR A23	\$4,584.34
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR A23	\$40.00
	20210451	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR A23	\$350.48
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR A23	\$1,642.28
VALIC				Vendor Subtotal: \$29,562.69	

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Valley Truck & Tractor					
	54283	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEAL KIT/BRAKE KIT	\$232.13
Valley Truck & Tractor					Vendor Subtotal: \$232.13
Van Ness Feldman					
	54485	52604 - Legal Fees	8144 - FERC RELICENSING	SEP-21 LEGAL SERVICES	\$23,567.00
	54579	52604 - Legal Fees	8144 - FERC RELICENSING	OCT-21 LEGAL SERVICES	\$38,412.39
Van Ness Feldman					Vendor Subtotal: \$61,979.39
Vantagepoint Transfer Agents					
	20210397	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR A20	\$5,371.30
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR A20	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR A20	\$1,700.00
	20210433	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR A21	\$5,391.46
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR A21	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR A21	\$1,700.00
	20210434	24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR A22	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR A22	\$1,700.00
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR A22	\$5,357.74
	20210452	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR A23	\$5,263.96
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR A23	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR A23	\$1,700.00
Vantagepoint Transfer Agents					Vendor Subtotal: \$30,664.46
Verizon Wireless					
	54219	52713 - Utilities	10230 - MAIN OFFICE	08/24-09/23/21 SERVICE	\$3,049.74

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Verizon Wireless					
	54220	52713 - Utilities	10230 - MAIN OFFICE	08/24-09/23/21 SERVICE	\$39.02
	54221	52713 - Utilities	10230 - MAIN OFFICE	09/02-10/01/21 SERVICE	\$273.33
	54537	52713 - Utilities	10230 - MAIN OFFICE	09/24-10/23/21 SERVICE	\$3,655.47
Verizon Wireless					Vendor Subtotal: \$7,017.56
Vulcan Materials					
	54284	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 3/8/AGG & ASPHALT	\$702.85
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 3/8/AGG & ASPHALT	\$705.46
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 3/8/AGG & ASPHALT	\$789.05
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 3/8/AGG & ASPHALT	\$877.87
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 3/8/AGG & ASPHALT	\$878.74
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 3/8/AGG & ASPHALT	\$879.61
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 3/8/AGG & ASPHALT	\$963.20
		52504 - Materials	10230 - MAIN OFFICE	COLD MIX/AGG & ASPHALT	\$2,495.70
	54467	52504 - Materials	10313 - E GEORGE SYSTEM	ST 3/8/AGG & ASPHALT	\$265.73
		52504 - Materials	10314 - LOMA RICA SYSTEM	ST 1/2/AGG & ASPHALT	\$607.77
		52504 - Materials	10313 - E GEORGE SYSTEM	ST 1/2/AGG & ASPHALT	\$695.25
		52504 - Materials	10313 - E GEORGE SYSTEM	ST 1/2/AGG & ASPHALT	\$777.62
		52504 - Materials	10313 - E GEORGE SYSTEM	SS1H/GAL	\$866.96
		52504 - Materials	10313 - E GEORGE SYSTEM	ST 1/2/AGG & ASPHALT	\$984.84
		52504 - Materials	10313 - E GEORGE SYSTEM	ST 1/2/AGG & ASPHALT	\$1,025.32
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ST 1/2/AGG & ASPHALT	\$1,028.72
	54658	52504 - Materials	10313 - E GEORGE SYSTEM	4.5 GAL BUCKET	\$53.75
		52504 - Materials	10314 - LOMA RICA SYSTEM	ST 1/2/AGG & ASPHALT	\$516.62
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ST 1/2/AGG & ASPHALT	\$836.89
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	ST 1/2/AGG & ASPHALT	\$1,026.17

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Vulcan Materials	54658	52504 - Materials	10230 - MAIN OFFICE	COLD MIX/AGG & ASPHALT	\$2,444.79
Vulcan Materials				Vendor Subtotal: \$19,422.91	
Wageworks	20210398	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$11,542.08
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$4.44
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,773.48
		20055 - HRA Reimbursement	OPERATING EXPENSE	REPAYMENTS HRA	(\$425.00)
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$49,257.56
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$413.94
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$7,276.29
		20055 - HRA Reimbursement	OPERATING EXPENSE	SPENDDOWN HRA DISB	\$3,153.38
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$89.60
	20210399	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$983.41
		20055 - HRA Reimbursement	OPERATING EXPENSE	REPAYMENTS HRA	(\$401.50)
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$5,979.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$149.26
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$828.30
		20055 - HRA Reimbursement	OPERATING EXPENSE	SPENDDOWN HRA DISB	\$831.92
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$6,268.56
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$1,105.21
	20210416	51312 - Health Insurance	OPERATING EXPENSE	SEP-21 HRA ADMIN FEES	\$47.21
		51312 - Health Insurance	OPERATING EXPENSE	SEP-21 HRA ADMIN FEES	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	SEP-21 HRA ADMIN FEES	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	SEP-21 HRA ADMIN FEES	\$15.24
		51312 - Health Insurance	OPERATING EXPENSE	SEP-21 HRA ADMIN FEES	\$23.04
		51312 - Health Insurance	OPERATING EXPENSE	SEP-21 HRA ADMIN FEES	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	SEP-21 HRA ADMIN FEES	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	SEP-21 HRA ADMIN FEES	\$10.16

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Wageworks					
	20210416				
		51312 - Health Insurance	OPERATING EXPENSE	SEP-21 HRA ADMIN FEES	\$40.64
		51312 - Health Insurance	OPERATING EXPENSE	SEP-21 HRA ADMIN FEES	\$35.56
		51312 - Health Insurance	OPERATING EXPENSE	SEP-21 HRA ADMIN FEES	\$81.28
		51312 - Health Insurance	OPERATING EXPENSE	SEP-21 HRA ADMIN FEES	\$231.32
		51312 - Health Insurance	OPERATING EXPENSE	SEP-21 HRA ADMIN FEES	\$299.72
		51312 - Health Insurance	OPERATING EXPENSE	SEP-21 HRA ADMIN FEES	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	SEP-21 HRA ADMIN FEES	\$29.30
		51312 - Health Insurance	OPERATING EXPENSE	SEP-21 HRA ADMIN FEES	\$20.32
		51312 - Health Insurance	OPERATING EXPENSE	SEP-21 HRA ADMIN FEES	\$35.95
		51312 - Health Insurance	30254 - UPPER DIVISION - REC	SEP-21 HRA ADMIN FEES	\$10.16
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	SEP-21 HRA ADMIN FEES	\$7.67
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	SEP-21 HRA ADMIN FEES	\$13.90
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	SEP-21 HRA ADMIN FEES	\$7.67
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	SEP-21 HRA ADMIN FEES	\$1.42
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	SEP-21 HRA ADMIN FEES	\$0.01
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	SEP-21 HRA ADMIN FEES	\$0.33
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	SEP-21 HRA ADMIN FEES	\$0.12
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	SEP-21 HRA ADMIN FEES	\$0.56
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	SEP-21 HRA ADMIN FEES	\$12.30
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	SEP-21 HRA ADMIN FEES	\$22.29
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	SEP-21 HRA ADMIN FEES	\$12.30
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	SEP-21 HRA ADMIN FEES	\$2.27
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	SEP-21 HRA ADMIN FEES	\$0.02
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	SEP-21 HRA ADMIN FEES	\$0.53
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	SEP-21 HRA ADMIN FEES	\$0.19
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	SEP-21 HRA ADMIN FEES	\$0.90
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	SEP-21 HRA ADMIN FEES	\$14.76
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	SEP-21 HRA ADMIN FEES	\$26.75
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	SEP-21 HRA ADMIN FEES	\$14.76
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	SEP-21 HRA ADMIN FEES	\$2.73
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	SEP-21 HRA ADMIN FEES	\$0.03
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	SEP-21 HRA ADMIN FEES	\$0.63

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Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks					
	20210416				
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	SEP-21 HRA ADMIN FEES	\$0.22
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	SEP-21 HRA ADMIN FEES	\$1.08
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	SEP-21 HRA ADMIN FEES	\$753.07
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	SEP-21 HRA ADMIN FEES	\$10.25
		51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	SEP-21 HRA ADMIN FEES	\$24.80
		51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	SEP-21 HRA ADMIN FEES	\$44.97
		51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	SEP-21 HRA ADMIN FEES	\$24.80
		51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	SEP-21 HRA ADMIN FEES	\$4.59
		51321 - Health Benefit-Retirees	57600 - COMBIE NORTH POWERHOUSE	SEP-21 HRA ADMIN FEES	\$0.05
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	SEP-21 HRA ADMIN FEES	\$1.06
		51321 - Health Benefit-Retirees	57900 - SCOTTS FLAT POWERHOUSE	SEP-21 HRA ADMIN FEES	\$0.38
		51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	SEP-21 HRA ADMIN FEES	\$1.81
	20210417				
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$828.99
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$130.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$1,261.38
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$247.57
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVEE EE HRA DISB	\$647.34
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVEE EE HRA DISB	\$1,797.57
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVEE EE HRA DISB	\$6,088.46
	20210418				
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$120.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$486.46
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,439.75
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$519.79
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$94.75
		20055 - HRA Reimbursement	OPERATING EXPENSE	SPENDDOWN HRA DISB	\$1,246.33
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$128.27
	54222				
		52603 - Consultant Fees	OPERATING EXPENSE	SEP-21 COBRA ADMIN FEES	\$50.00
Wageworks					Vendor Subtotal: \$108,892.07

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Waste Management of Nevada County					
	54223	52713 - Utilities	10230 - MAIN OFFICE	OCT-21 WASTE SERVICE	\$1,632.80
	54538	52713 - Utilities	10230 - MAIN OFFICE	NOV-21 WASTE SERVICE	\$1,632.80
Waste Management of Nevada County					Vendor Subtotal: \$3,265.60
Water Education Foundation					
	54659	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	2021 CONTRIBUTION/MEMBERSHIP	\$2,000.00
Water Education Foundation					Vendor Subtotal: \$2,000.00
Waterco of California					
	54550	52503 - Equipment Maintenance	10231 - PLACER OFFICE	NOV-21 RENTAL FEE	\$5.00
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$29.75
Waterco of California					Vendor Subtotal: \$34.75
Waterman Valve					
	54486	52506 - Small Tools	OPERATING EXPENSE	GP-6 3/4" SQ X 64 SPLINE	\$743.63
		52506 - Small Tools	OPERATING EXPENSE	FREIGHT	\$25.49
Waterman Valve					Vendor Subtotal: \$769.12
Wave Broadband					
	54224	52713 - Utilities	OPERATING EXPENSE	09/09-10/08/21 SERVICE	\$119.85
		52713 - Utilities	OPERATING EXPENSE	08/09-09/08/21 SERVICE	\$119.85
Wave Broadband					Vendor Subtotal: \$239.70
Wells Fargo Bank					
	20210408	52804 - Bank Fees	OPERATING EXPENSE	SEP-21 BANK FEES	\$1,740.56
	20210409	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$9.39

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Wells Fargo Bank					
	20210409				
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$31.00
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/FUEL EXPENSE	\$120.86
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$27.32
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$11.12
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$52.11
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$18.66
		52711 - Education/Training/Meals	OPERATING EXPENSE	WATER EFF GD2 WEBINAR	\$225.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WATER EFF GD2 WEBINAR	\$225.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	APPLICATORS ZOOM WEBINAR	\$80.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	APPLICATORS ZOOM WEBINAR	\$90.00
		52713 - Utilities	30257 - PENINSULA - REC	10/01-10/31/21 WIRELESS	\$69.00
		52713 - Utilities	30256 - LONG RAVINE - REC	10/01-10/31/21 WIRELESS	\$69.00
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	SEP-21 PAYPAL FEES	\$30.00
		52804 - Bank Fees	30257 - PENINSULA - REC	SEP-21 PAYPAL FEES	\$30.00
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	GEROTOR/GEROTOR CORE CHARGE	\$2,680.00
		52904 - Equipment Purchases	57200 - DUTCH FLAT POWERHOUSE	U FRAME MOTOR	\$5,183.08
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK LABS	\$4.12
		52506 - Small Tools	OPERATING EXPENSE	STAINLESS STEEL DIE	\$167.30
		52710 - Supplies	OPERATING EXPENSE	2022 PLANNER	\$30.06
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$21.59
	20210410				
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$58.30
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$9.29
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/FUEL EXPENSE	\$66.88
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$29.33
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$64.75
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$48.97
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$6.99
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$11.47
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$24.34
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/FUEL EXPENSE	\$122.02

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Wells Fargo Bank					
	20210410				
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$18.66
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$26.00
		52710 - Supplies	OPERATING EXPENSE	10/21-11/20/21 CLOUD REC	\$40.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MEETING REFRESHMENTS	\$45.83
		52711 - Education/Training/Meals	OPERATING EXPENSE	WATER TREATMENT REG	\$500.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	DROUGHT AND FIRE REG	\$45.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	DROUGHT AND FIRE REG	\$45.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WATER TREATMENT CERT	\$800.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	OVERTIME CREW MEAL	\$156.41
		52711 - Education/Training/Meals	2612 - IT SECURITY BREACH	SECURITY TEAM LUNCH	\$108.82
		52711 - Education/Training/Meals	2612 - IT SECURITY BREACH	SECURITY TEAM LUNCH	\$96.22
		52713 - Utilities	30253 - SCOTTS FLAT - REC	10/15-11/14/21 WIRELESS	\$149.00
		52713 - Utilities	30256 - LONG RAVINE - REC	10/15-11/14/21 WIRELESS	\$149.00
		52710 - Supplies	30253 - SCOTTS FLAT - REC	TRASH BAGS/TISSUE/ENVELOPES	\$242.39
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK LABS	\$4.13
		52503 - Equipment Maintenance	57101 - JACKSON MEADOWS RESERVOIR	TAPE MEASURE	\$30.79
	20210411				
		52710 - Supplies	30253 - SCOTTS FLAT - REC	SQUARE STAND CASH DRAWER	\$810.50
		52505 - Safety Supplies	OPERATING EXPENSE	CLIMBING ROPE/ROPE SOAP	\$1,015.07
		52710 - Supplies	OPERATING EXPENSE	USA/CALIFORNIA FLAGS	\$120.90
		52505 - Safety Supplies	OPERATING EXPENSE	LANYARDS/HARNESSES	\$1,366.86
		52505 - Safety Supplies	OPERATING EXPENSE	HARNESSES LIFELINE CABLES	\$1,803.24
		52506 - Small Tools	OPERATING EXPENSE	FORESTRY MEASURING TAPE	\$60.03
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	MAILING FROM COMSTAR	\$12.86
		52710 - Supplies	OPERATING EXPENSE	CREATIVE CLOUD RENEWAL	\$79.99
		52504 - Materials	OPERATING EXPENSE	MAILING FROM HACH	\$11.02
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK LABS	\$4.40
		52710 - Supplies	OPERATING EXPENSE	MAILING TO CEL	\$6.11
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	LIFTMASTER POWER WHEEL	\$202.63
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	FUSES	\$86.58
		52504 - Materials	10232 - PLACER YARD	ICE	\$64.24

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Wells Fargo Bank					
	20210411				
		52506 - Small Tools	OPERATING EXPENSE	TIGER CUTTERS	\$379.75
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	MAILING TO GLISSMAN	\$7.95
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	MAILING TO HERMOSILLO	\$7.95
		52603 - Consultant Fees	30257 - PENINSULA - REC	NCVT WEB SERVICES	\$80.00
		52603 - Consultant Fees	30256 - LONG RAVINE - REC	NCVT WEB SERVICES	\$80.00
		52603 - Consultant Fees	30252 - ORCHARD SPRINGS - REC	NCVT WEB SERVICES	\$80.00
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	NCVT WEB SERVICES	\$80.00
		52710 - Supplies	OPERATING EXPENSE	USB FLASH DRIVE	\$48.52
		52711 - Education/Training/Meals	OPERATING EXPENSE	INTERVIEW PANEL LUNCH	\$60.98
		52505 - Safety Supplies	OPERATING EXPENSE	FRIDGE WATER FILTER	\$51.53
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$46.65
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MEETING LUNCH	\$121.22
		52603 - Consultant Fees	OPERATING EXPENSE	2020 GFOA COA REVIEW	\$460.00
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/FUEL EXPENSE	\$84.50
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/FUEL EXPENSE	\$64.48
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$61.51
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$35.73
	20210412				
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$48.84
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/FUEL EXPENSE	\$68.16
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$20.29
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	DIGITAL THERMOMETERS	\$12.98
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	THERMOMETER SUCTION CUP	\$42.20
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$19.75
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$31.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	FLIGHT-CSDA CONFERENCE	\$233.95
		52713 - Utilities	OPERATING EXPENSE	CROSS BORDER TRANS FEE	\$0.53
		52713 - Utilities	OPERATING EXPENSE	GPS TRACKING SUBSCRIPTION	\$52.50
		52711 - Education/Training/Meals	OPERATING EXPENSE	INTERVIEW PANEL LUNCH	\$68.85
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	ANNUAL SHRM MEMBERSHIP	\$219.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	TSA BACKGROUND CHECK	\$86.50
		52503 - Equipment Maintenance	OPERATING EXPENSE	WP FORMS SOFTWARE	\$99.00

Nevada Irrigation District
Check Register Report
Check Date: 10/23/21 thru 11/26/21

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20210412	52504 - Materials	10232 - PLACER YARD	ICE	\$96.36
		52711 - Education/Training/Meals	2612 - IT SECURITY BREACH	SECURITY TEAM LUNCH	\$47.41
		52711 - Education/Training/Meals	2612 - IT SECURITY BREACH	SECURITY TEAM LUNCH	\$40.46
		52711 - Education/Training/Meals	2612 - IT SECURITY BREACH	SECURITY TEAM LUNCH	\$40.46
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	10/13-11/12/21 WIRELESS	\$149.00
		52915 - Project: Non-Programmatic	2376 - NO AUBURN WTP HL PUMPS	MAILING TO PGE	\$8.70
		52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	MAILING TO JOHNSTON	\$8.70
		52710 - Supplies	OPERATING EXPENSE	CREATIVE CLOUD RENEWAL	\$79.99
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAILING TO SPARLING INST	\$28.13
		52505 - Safety Supplies	OPERATING EXPENSE	MAILING FROM STB ELECTRIC	\$6.68
		52504 - Materials	OPERATING EXPENSE	MAILING FROM DENNIS SALES	\$7.55
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK LABS	\$4.12
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	ORIFICE LINE	\$497.00
		52710 - Supplies	OPERATING EXPENSE	DEFECTIVE DISC CREDIT	(\$503.42)
		52504 - Materials	OPERATING EXPENSE	MAILING FROM UGSI	\$7.55
		52504 - Materials	OPERATING EXPENSE	MAILING FROM HACH	\$18.01
Wells Fargo Bank					Vendor Subtotal: \$22,750.21
White Brenner, LLP					
	54660	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PHOTO COPIES	\$0.80
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	AUDIT RESPONSE LETTER	\$66.00
White Brenner, LLP					Vendor Subtotal: \$66.80
White Cap, LP					
	54307	13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	REBAR #5 5/8" GRADE 60	\$2,374.20
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
White Cap, LP					Vendor Subtotal: \$2,374.19
Winner Chevrolet					
	54285	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SOLENOID	\$44.85

Nevada Irrigation District
Check Register Report
Check Date: 10/23/21 thru 11/26/21

Vendor	Check #	Account	Project/Facility	Description	Total
Winner Chevrolet					
	54285	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR	\$48.30
	54351	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRACE RETURN CREDIT	(\$18.93)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CANISTER/TENSIONER/PULLEY	\$239.53
Winner Chevrolet					Vendor Subtotal: \$313.75
World Oil Environmental Services					
	54286	52501 - Chemicals	10230 - MAIN OFFICE	USSD OIL DISPOSAL FEE	\$95.00
		52501 - Chemicals	10230 - MAIN OFFICE	USSD OIL DISPOSAL FEE	\$273.17
		52501 - Chemicals	10230 - MAIN OFFICE	USSD OIL DISPOSAL FEE	\$303.17
	54661	52603 - Consultant Fees	OPERATING EXPENSE	NON-PCB BALLAST RECYCLING	\$202.35
World Oil Environmental Services					Vendor Subtotal: \$873.69
YSI					
	54487	52503 - Equipment Maintenance	57013 - UPPER DIVISION WATERWAYS	SATELLITE TRANSMITTER	\$2,906.48
		52503 - Equipment Maintenance	57101 - JACKSON MEADOWS RESERVOIR	SATELLITE TRANSMITTER	\$2,906.48
		52503 - Equipment Maintenance	57105 - JACKSON LAKE	SATELLITE TRANSMITTER	\$2,906.48
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	SATELLITE TRANSMITTER	\$2,906.48
		52503 - Equipment Maintenance	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.02)
YSI					Vendor Subtotal: \$11,625.90
Zanjero					
	54308	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMENT SUPPORT	\$7,000.00
	54580	52603 - Consultant Fees	2468 - ENERGY RESOURCES SVCS	PROJECT MANAGEMENT	\$1,500.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMETATION SUPPORT	\$12,500.00
Zanjero					Vendor Subtotal: \$21,000.00

Nevada Irrigation District
Check Register Report
Check Date: 10/23/21 thru 11/26/21

Vendor	Check #	Account	Project/Facility	Description	Total
Zep Manufacturing Company	54352	52504 - Materials	OPERATING EXPENSE	TUFF GREEN	\$331.57
				Vendor Subtotal: \$331.57	
Zep Manufacturing Company					
Zoro Tools	54287	52505 - Safety Supplies	OPERATING EXPENSE	CARABINER/ADAPTOR	\$541.41
	54468	52505 - Safety Supplies	OPERATING EXPENSE	GALLON JUG	\$14.07
		52505 - Safety Supplies	OPERATING EXPENSE	GALLON JUG	\$14.07
		52506 - Small Tools	OPERATING EXPENSE	WRENCHES/NOZZLES/CHISELS	\$247.14
		52504 - Materials	OPERATING EXPENSE	BLADES/LEVELS/FILES/CONE	\$468.68
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	ELECTRIC WALL HEATER	\$700.00
	54662	52506 - Small Tools	OPERATING EXPENSE	ENGINEERS HAMMERS	\$96.94
				Vendor Subtotal: \$2,082.31	
Zoro Tools					
Grand Total					\$3,938,650.37

Project & Facility Balances

For Fiscal Year: 2021 as of 11/26/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	YTD Total
1031 - DOTY N.CANAL REPL SIPHON1	3,626	394,644	3,256	40,598	1,825	0	255	0	0	0	0	444,203
1034 - URBAN AG WTR MGMT PLAN	21,352	29,864	3,803	2,663	18,485	38,555	3,492	18,909	275	19,210	0	156,606
1039 - SCADA UPGRADE STDY 201502	0	0	0	6	0	0	0	0	0	0	0	6
1071 - MEADE CANAL ENCASUREMENT	0	0	177	0	0	5,365	0	339	(5,059)	401	2,500	3,722
1098 - SANTINI SIPHON 1&2 RPLMT	59,546	32,080	14,999	5,564	10,309	25,679	37,492	61,892	54,522	21,397	3,059	326,540
2007 - HYDRO GAGING STN DESIGN	100	0	4,331	2,789	2,033	1,732	430	2,136	192	101	0	13,845
201307 - BWMN-SPAULDING LAND ACQ	0	32	0	(32)	0	0	0	128	0	0	0	128
201308 - HYD LWR DIV PROP ACQ	0	0	0	0	0	0	0	35	0	0	0	35
201402 - COMBIESO SCOUR COUNTER ME	1,600	21,276	7,829	1,705	0	15,525	0	0	0	0	0	47,934
2021 - EV648 WARMKE CULVT REMVL	207	0	0	0	0	0	0	0	0	0	0	207
2039 - ENGLISH MEADOWS RSTRTN	5,528	4,824	6,840	27,924	48,485	18,883	15,244	20,966	184	0	0	148,879
2071 - LIDSTER/COUNTRY CLUB	134	1,907	1,208	40	0	0	93,015	0	250	0	0	96,554
2073 - TUNNEL CANAL DIVERSION	0	0	0	0	0	0	0	0	1,817	0	0	1,817
2076 - ROLLINS LLO HB VALVE	10,366	0	0	0	0	0	0	0	0	0	0	10,366
2090 - LOMA RICA RES SDMNT RMVL	181	165	0	256	1,274	100	42,655	1,428	0	0	0	46,058
2094 - SF SPILLWAY REPAIR	212	4,808	49,144	(3,441)	126,966	40,514	443	2,076	4,871	5,804	0	231,397
2108 - BLAIR CT WTRLN EXT	78	0	177	0	0	0	0	0	0	0	0	255
2117 - TIMBERLINE @AUBURN PHASE2	0	0	0	0	0	3,416	2,881	63	0	0	0	6,359
2135 - COMBIE RES DWR GRANT-MERC	5,227	167,768	62,021	(209,640)	12,941	7,712	84,826	741	6,777	36,215	0	174,590
2141 - LEGISLATIVE ADVOCACY	0	4,106	2,037	(4,444)	175	0	1,980	3,226	0	1,659	0	8,739
2164 - CPPH FIRE SUPPRESSION UPG	1,631	28,918	25,306	3,626	1,748	2,280	8,405	93,572	938	280	4,456	171,159
2168 - CSPH ELECTRICAL UPGRADES	1,211	2,184	1,066	928	500	6,366	2,237	9,490	20,150	30,971	9,562	84,664
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	0	0	0	0	0	322	445	0	606	0	1,374
2177 - KLOVE TOWER UPGRADES	0	0	430	3,009	3,846	84	0	0	0	0	0	7,369
2181 - LOMA RICA DRIVE DFWLE	274	285	372	8,844	8,608	6,917	1,421	3,847	576	3,440	331,340	365,923
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	12,218	419	113	150	958	10,367	3,030	0	27,256
2202 - TRUCK ACCIDENT HWY 20@R&R	314	0	0	0	0	0	0	0	0	0	0	314
2205 - BEAR VALLEY SITE DEVELOP.	1,228	0	686	32,856	20,497	57,334	3,941	4,712	3,075	2,988	0	127,318
2222 - VALLEY VIEW RSVR ACCESS	0	739	4,378	6,447	87	2,207	28,539	18,266	33,868	59,633	9,616	163,779
2231 - CABY JPA	1,810	4,796	1,658	314	2,944	0	0	0	0	0	0	11,523
2234 - BOWMAN PH GOVERNOR	0	0	1,365	0	0	0	0	0	0	0	0	1,365
2240 - DF PH FIRE SUPP UPGRADE	620	2,678	6,058	(660)	0	0	0	0	0	10	0	8,706
2250 - WALCRAFT CABINETRY PFS	39	0	265	0	0	0	0	0	0	0	0	304
2255 - E GEORGE TO LWV BEP	172,209	1,122	18,802	163,713	118,592	22,125	3,761	301	0	0	0	500,625
225507 - SIERRA COLLEGE-RIDGE BEP	0	0	0	0	0	0	705	6,932	1,245	456	55,610	64,948
2266 - 2019 DAM SAFETY SUPPORT	0	79	26	379	0	0	0	0	0	0	0	484
2270 - LONG RAVINE WATER SYSTEM	0	55	0	0	0	0	0	0	0	0	0	55
2275 - CASEY LONEY HEADWORKS	0	0	0	0	0	0	0	292	0	0	0	292
2289 - SY/CHALK BLUFF CANAL TXFR	445	0	1,083	505	0	80	0	0	0	0	0	2,113
2290 - DEER CREEK PH UPGRADES	7,605	0	1,540	(5,724)	1,124	7,107	63	52	13	0	11,550	23,329
2294 - SF LOWER CONNECTOR TRAIL	325	14,522	34,987	2,745	5,887	7,791	4,009	119	443	0	0	70,828
2295 - FINANCIAL SYSTEMS IMPLMNT	60,424	63,682	70,819	(72,140)	44,221	71,717	50,460	25,301	67,755	11,110	20,298	413,649
2297 - STANDARD DETAILS REVISION	0	0	0	0	0	0	2,360	115	4,823	7,025	0	14,323
2302 - GREENHORN SEWER RPLCMNT	0	0	0	0	0	16,125	0	0	0	0	0	16,125
2306 - SFPH CAISO METER	0	0	0	5,981	0	0	0	0	0	0	0	5,981
2318 - EAST RIDGE PRV R/R	0	0	0	647	1,591	0	0	0	0	0	0	2,239
2322 - DAVID WAY PS R/R	821	5,051	2,706	4,914	3,655	4,219	1,878	102	870	1,976	4,590	30,782
2323 - WILLAURA ACRES PLINE RPLC	1,359	11,177	2,693	5,469	4,432	90	2,698	286	211	0	0	28,415
2324 - MDWBRK-AUBURN P-LINE RPLC	650	0	0	0	1,553	8,216	2,972	0	0	0	0	13,390
2329 - CHINA DROP PIPE RPLCMNT	0	0	0	0	4,539	1,282	0	0	0	0	0	5,822
2339 - RUCKER SPILL GATE RPLCMNT	921	0	0	0	295	992	671	99	0	56	0	3,035
2342 - DCPH CONTROLS/AUTOMATION	374	0	0	0	0	0	0	0	0	0	0	374

Project & Facility Balances

For Fiscal Year: 2021 as of 11/26/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	YTD Total
2348 - DFPH BALANCE OF PLANT	1,245	739	1,686	672	295	3,570	0	0	0	0	0	8,208
2351 - RPH OCB REPLACEMENT	192	6,712	8,429	3,740	16,785	7,981	2,683	3,851	118,305	25,070	22,546	216,295
2353 - CPPH TURBINE OVERHAUL	0	185	125	813	2,030	4,425	4,662	2,311	63	119	431	15,164
2354 - BOWMAN INTERTIE BRKR RPLC	0	0	0	0	0	0	0	0	0	0	1,853	1,853
2357 - SAWMILL DAM FACE IMPRVMT	0	0	129	0	0	6,497	0	0	0	0	0	6,626
2359 - BOWMAN N/S DAM LINING	0	0	0	0	0	0	304	417	5,124	3,230	0	9,076
2360 - FRENCH DAM UPGRADES	3,166	103	1,351	89	0	1,142	5,126	15,874	200,189	356,533	15,180	598,753
2361 - JACKSON LAKE SPILLWAY IMP	4,469	0	0	0	0	0	0	0	0	0	0	4,469
2362 - CPPH TRANSFORMER RPLCMNT	0	61	143	520	1,791	4,484	4,682	2,281	83	57	431	14,532
2363 - LR RANCH LANDSLIDE	53	0	128	(64)	160	0	32	1,856	0	1,085	0	3,250
2370 - BERGGREN LANE PRV RPLCMNT	56,651	4,490	732	2,554	2,930	48,162	60,609	66,605	24,202	775	0	267,710
2373 - PET HILL CANAL EXT REPAIR	442	0	0	0	0	0	0	0	0	0	0	442
2376 - NO. AUBURN WTP HL PUMPS	181	0	51	506	50	0	0	102	0	60	11,116	12,067
2380 - SCOTTS FLAT SNC GRANT 4	2,022	5,033	93,594	692	4,758	74,674	89,680	7,086	4,869	121,609	7,103	411,121
2393 - RPH BALANCE OF PLANT	91	902	20,673	2,246	1,700	21,537	3,274	9,281	194,753	14,547	33,512	302,516
2394 - RPH RELAY PROTECTION UPGR	0	118	14,259	1,467	8,945	2,032	1,033	1,295	1,589	1,302	0	32,039
2402 - CPPH GOVERNOR RPLC & INST	303	966	43,577	44,417	37,507	35,037	8,660	24,191	46,705	55,821	948	298,130
2404 - FALL CREEK FLUME IMPRVMT	87	0	0	296	263	88	0	0	249	440	0	1,422
2405 - HYDRO OFFICE RADIO TOWER	1,609	263	179	646	5,449	10,060	136	728	38,108	0	4,050	61,227
2418 - EV853 WABASH AVE CULVERT	0	(221)	0	0	0	0	0	0	0	0	0	(221)
2419 - SOUTH YUBA CANAL EVAL	0	5,948	18,229	23,390	0	15,755	14,568	3,108	0	13,068	14,118	108,184
2422 - ZAP MANUFACTURING PFS	0	0	0	341	61	0	0	0	0	0	0	402
2423 - CALTRANS HWY 174 WIDENING	0	471	0	(111)	0	0	0	0	0	0	0	359
2428 - 2020 METER REPLACEMENT	1,110	0	0	6,256	4,779	1,321	0	270	0	0	0	13,736
2429 - LINCOLN MDW CANAL ENCSMNT	0	377	194	1,270	0	0	0	478	0	0	0	2,320
2432 - HYDRO OFFICE DESIGN/CONST	4,620	2,042	4,100	(2,991)	123	0	0	0	0	0	0	7,894
2446 - PACHAUD/RAINEY LEGAL SUIT	0	9,737	5,338	(13,027)	3,359	1,130	5,275	16,255	0	18,966	0	47,033
2448 - LABOR NEGOTIATIONS	471	750	1,304	2,721	5,620	9,571	10,257	6,984	11,352	5,220	0	54,250
2449 - FLEET MAINTENANCE - WATER	24,872	28,974	28,493	(17,152)	14,938	27,199	14,888	14,989	13,499	6,058	29,331	186,089
2450 - FLEET MAINTENANCE - REC	172	2,126	324	(336)	2,127	506	54	562	1,791	504	2,428	10,257
2451 - FLEET MAINTENANCE - HYDRO	3,195	4,308	7,544	(876)	1,516	6,440	2,160	3,791	5,627	223	3,114	37,045
2455 - HAZARD VEG/TREE REMOVAL	6,967	716	6,050	(6,380)	31,000	0	0	0	0	0	0	38,353
2457 - RPLC TARR CANAL CULVERTS	0	0	0	0	0	0	0	0	0	379	0	379
2462 - COVID-19	18,676	26,856	12,554	98,226	33,132	38,805	13,544	42,048	103,490	38,835	1,903	428,070
2466 - GLYPHOSATE COST STUDY	0	11,433	788	(2,583)	4,751	4,230	0	0	0	0	0	18,619
2468 - ENERGY RESOURCES SVCS	1,437	1,500	1,250	(1,250)	0	2,750	0	0	1,500	0	1,500	8,687
2469 - ELECTRIC RELIABILITY SVCS	3,699	6,522	3,678	4,339	3,453	557	1,107	675	3,444	1,710	300	29,485
2473 - PCGC WLE & CANAL ENCSMNT	97	1,261	669	6,901	4,758	1,767	196	512	0	439	0	16,600
2474 - HAYT SIPHON REPLACEMENTS	373	875	4,746	0	0	95	0	0	0	0	0	6,090
2476 - COMFORT PLUMBING SYS PFS	0	0	0	183	0	773	61	378	0	94	0	1,489
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	164	116	17,042	0	0	0	0	0	17,322
2483 - DF#2PH STANDBY GENERATOR	426	0	0	258	696	20	164	641	0	0	0	2,206
2487 - CROWN POINT COURT PFS	117	0	0	0	0	0	0	39	0	119	0	275
2490 - KESSNER V SANTA CLARA	0	0	16,180	(27,400)	14,968	0	1,348	1,767	0	445	0	7,309
2492 - APPLE/ANNEX AVE PIPE RPLC	0	1,946	0	0	0	0	0	0	0	0	0	1,946
2495 - PFS BRNSWK COMMONS APTS	0	195	383	92	122	949	159	462	192	0	0	2,554
2497 - ROUGH & READY ROUNDABOUT	0	325	0	0	0	0	0	263	0	0	0	588
2500 - RESERVOIRS SEDIMENT STUDY	7,190	3,364	127,608	(62,260)	0	4,033	1,731	0	0	0	0	81,666
2508 - ABANDONMENT-NID RW&FAC	0	719	1,726	265	3,212	0	3,296	256	0	0	0	9,474
2511 - CP FOREBAY/CANAL RELINING	1,042	1,808	0	0	0	0	20	0	0	0	0	2,870
2513 - CALFIRE CFIP GRANT	0	3,120	2,875	5,164	71,101	119,305	0	51	0	0	0	201,617
2520 - BATTERY INSTALLATIONS	2,856	1,563	655	3,789	1,074	1,941	882	920	1,487	789	0	15,955

Project & Facility Balances

For Fiscal Year: 2021 as of 11/26/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	YTD Total
2521 - COLFAX HWY BORING	0	0	0	0	0	299	0	0	0	0	0	299
2525 - TEXAS CREEK FLUME REPAIR	0	0	0	66	0	2,523	3,077	1,931	421	2,299	0	10,317
2526 - LWW TP CLARIFIER TANK R/M	0	0	0	7,066	2,605	2,722	3,462	2,592	3,018	4,532	0	25,996
2529 - LOMA RICA DAM REPAIR	0	125	337	308	69	0	0	0	0	243	0	1,081
2531 - E GEORGE TANKPAD RETROFIT	0	44,663	3,207	(3,207)	0	0	0	0	0	0	0	44,663
2538 - 2725 CHINA WELL RD-CAUCHI	298	1,244	768	1,458	969	800	0	352	0	0	0	5,890
2539 - SF MARINA RETAINING WALL	27,840	19,029	10,150	(239)	23	295	203	1,110	497	0	0	58,909
2540 - DORSEY TRANS MAIN REPAIR	0	210	79,681	(79,890)	0	0	0	27	0	0	0	27
2541 - 2020 FINANCIAL AUDIT	2,218	3,596	7,653	18,827	16,571	33,315	24,551	15,985	56,027	1,396	0	180,140
2543 - LOMA RICA RANCH WLE PH1	689	1,012	2,866	1,795	1,014	2,280	354	2,079	327	1,575	0	13,990
2546 - WILSON CREEK DIV REHAB	0	216	0	145	0	217	20	148	28	0	0	774
2547 - RIDGE VILLAGE SUBD WLE	0	442	435	1,027	109	211	322	4,178	0	6,774	0	13,498
2548 - FERC PART 12D INSPECTIONS	1,719	4,437	1,104	5,286	2,437	4,255	22,765	42,258	35,223	70,816	0	190,300
2549 - CPPH CAISO METER RESET	738	0	0	0	0	0	0	0	0	0	0	738
2550 - SUGAR LOAF DAM FAILURE	1,732	1,294	4,861	2,989	0	0	0	51	0	0	0	10,927
2551 - CPPH TAILRACE REPAIR	0	0	0	0	0	20	0	0	0	0	0	20
2552 - SFPH FIRE DETECTION UPGRD	242	61	362	288	145	2,162	2,552	50	2,547	12,527	0	20,936
2553 - CNPH FIRE DETECTION UPGRD	0	61	362	525	116	2,182	2,552	50	2,507	30	0	8,385
2554 - CSPH FIRE DETECTION UPGRD	0	61	333	397	116	2,221	2,562	0	2,527	12,537	0	20,753
2556 - JAN-21 BTL WIND STORM RPR	9,969	124,104	467	0	0	0	0	0	0	0	0	134,539
2557 - EV928 PILOT PEAK LN CLVRT	0	886	741	0	0	447	0	681	0	0	3,782	6,537
2558 - NJUHSD WATERLINE EXT	0	868	1,352	0	0	0	0	0	211	247	0	2,677
2559 - DRY CREEK RD HYDRANT RPR	0	0	517	0	0	0	0	0	0	0	0	517
2560 - PGE TCE@BANNER TAYLOR RES	0	365	448	448	0	0	0	0	76	0	0	1,337
2561 - PGE HELIPAD TCE@CPPH	0	365	359	1,147	0	0	0	0	0	0	0	1,871
2565 - NAT HAZARD MITIGATION	0	0	0	491	0	0	0	0	0	0	0	491
2566 - QUEEN LIL PLACE WLE	0	0	0	564	50	0	0	0	0	0	0	614
2567 - SSWD HYDRO SUPPORT CFWPH	0	0	0	0	0	0	940	4,581	0	149	0	5,671
2568 - LWW TP UPGRADES	0	0	0	0	0	0	2,830	4,329	2,392	1,096	0	10,646
2569 - JAYHAWK TANK RESTORATION	0	0	0	2,486	1,916	180	11,400	55	89,552	0	0	105,588
2570 - CHINA UNION PARSHALLFLUME	0	0	0	0	974	509	0	51	0	0	0	1,533
2571 - MILLER PLACE ROW ESMT ACQ	0	0	0	148	4,948	87	259	0	0	78	0	5,520
2572 - FLICKER DR ROW ESMT ACQ	0	0	0	498	3,939	1,270	807	1,156	1,168	1,480	2,750	13,070
2573 - CASHIN'S FIELD PFS	0	0	0	277	570	1,275	706	967	3,473	244	0	7,512
2574 - 100YR ANNIV CELEBRATION	0	0	0	31	62	48	0	0	3,502	0	0	3,643
2575 - 100YR ANNIV OUTREACH/FAIR	0	0	0	0	753	214	2,155	19,019	1,644	1,527	0	25,312
2576 - FALL CREEK DIVERSION IMP	0	0	0	0	89	88	116	0	0	30	0	323
2577 - YUBA FISH REINTRODUCTION	0	0	0	0	689	353	0	1,216	0	0	0	2,258
2578 - SNOW MTN TP BURGLARY	0	0	0	0	1,135	0	194	0	0	0	0	1,330
2579 - BEST FRIENDS VET RP REIMB	0	0	0	0	656	0	0	0	0	0	0	656
2581 - CNPH CAPACITOR BANK UPGRD	0	0	0	0	30	29	0	59	0	30	0	148
2582 - CHAPADE INDIAN HEALTH PFS	0	0	0	0	0	191	547	834	1,345	2,056	0	4,974
2583 - SONTAG CANAL REPAIR/REIMB	0	0	0	0	0	1,732	0	37	0	0	0	1,769
2584 - CASCADE MEASURING STATION	0	0	0	0	0	0	2,254	14	35	0	0	2,303
2585 - SNOW MT MEASURING STATION	0	0	0	0	0	0	1,206	14	105	0	0	1,325
2586 - TARR MEASURING STATION	0	0	0	0	0	0	7	0	0	0	0	7
2587 - COMBIE MEASURING STATION	0	0	0	0	0	0	7	0	0	0	0	7
2589 - LR CAMP HOST HVAC RPLCMNT	0	0	0	0	0	0	0	0	0	0	7,475	7,475
2590 - RIVER FIRE	0	0	0	0	0	0	0	13,610	10,619	95,964	123,535	243,729
2591 - FARM CANAL ENCASEMENT	0	0	0	0	0	0	0	2,632	389	9,226	493	12,740
2592 - ENGLISH MEADOW WCB GRANT	0	0	0	0	0	0	0	684	18,469	11,383	9,060	39,596
2593 - PCGC INFRASTRUCTURE TIER1	0	0	0	0	0	0	0	0	0	218	0	218

Project & Facility Balances

For Fiscal Year: 2021 as of 11/26/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	YTD Total
2597 - JK LK DAM TOE SLOPE IMPRV	0	0	0	0	0	0	0	0	0	1,235	0	1,235
2605 - EV859 BALD HILL CULVERT	0	0	0	0	0	0	0	0	0	237	11,427	11,664
2606 - GV MATERIALS BINS SLAB	0	0	0	0	0	0	0	0	0	14,373	4,778	19,152
2608 - HEMPHILL CANAL ENCSMNT	0	0	0	0	0	0	0	0	0	383	0	383
2609 - MCDONALDS GV PFS	0	0	0	0	0	0	0	0	0	505	0	505
2610 - JCC INTERNATIONAL PFS	0	0	0	0	0	0	0	0	0	98	0	98
2612 - IT SECURITY BREACH	0	0	0	0	0	0	0	0	0	7,978	86,542	94,520
6108 - RAW WTR OPERATION MAPPING	6,019	6,526	6,882	10,249	6,930	6,501	2,779	7,377	6,250	6,969	0	66,481
6593-2 - BANNER CASCADE EXT CEQA	0	0	0	0	0	0	0	0	0	0	16,954	16,954
6746 - COMBIE PHASE 1 BYPASS	8,424	1,343,201	8,778	1,719,019	197,333	102,269	4,172	785	86,020	497,928	0	3,967,931
6877 - CP PWRHSE ACCESS ROAD	4,955	34,678	15,759	(20,250)	4,544	1,510	6,168	4,135	2,676	3,669	0	57,843
6913 - BWMN-SPAULDING LAND ACQ	0	0	32	328	0	0	428	990	0	78	0	1,856
6927 - HYD LWR DIV PROP ACQ	0	268	14	75	540	0	0	711	0	0	0	1,607
6943 - COMBIE SO ACCESS RD	7,535	573	400	3,731	8,785	979	504	3,471	1,914	1,958	0	29,849
6947 - LOMA RICA HYDROELECTRIC	120	2,330	160	(2,490)	0	0	0	0	0	0	0	120
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	707	0	0	0	0	808	0	1,515
6971 - ALTA SIERRA TANK REPLCMNT	5,376	13,354	758,524	(269,663)	607,367	7,514	302,503	10,879	7,878	10,592	0	1,454,325
7013 - CENTENNIAL WATER SUPPLY EXPENSES	7,161	6,857	6,069	5,957	5,866	12,008	4,201	12,944	7,483	43,765	16,266	45,414
7013 - CENTENNIAL WATER SUPPLY REVENUES	(18,395)	(22,245)	(20,895)	(15,447)	(17,848)	(24,287)	(15,100)	(23,463)	(19,850)	(16,575)	(19,325)	(130,267)
7032 - HEMPHILL DIVERSION/FISH	1,560	16,533	19,876	31,826	2,739	58,092	9,043	61,981	12,007	10,711	19,500	243,868
7038 - LWW DSCHG RECORDER	175	0	0	0	1,403	380	341	507	309	794	0	3,910
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,278	210	383	762	481	960	1,058	90	5,221
8099-4 - MABEN REHAB PHASE IV	5,610	5,145	0	1,406	(61)	37	0	10,517	0	0	0	22,653
8144 - FERC RELICENSING	8,748	68,329	67,485	(41,936)	76,813	50,450	63,954	20,258	7,146	45,766	70,898	437,911
8464 - DEER CRK/SO YUBA CNL ACQ	30	30	606	(80)	608	835	2,128	608	41	0	0	4,806
**PROJECTS SUBTOTAL:	\$591,010	\$2,611,663	\$1,739,499	\$1,502,578	\$1,666,523	\$1,122,999	\$1,115,629	\$740,089	\$1,333,718	\$1,742,655	\$956,669	\$15,123,032

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	YTD Total
10230 - MAIN OFFICE	\$50,317	60,106	66,706	36,849	52,372	55,426	57,945	62,467	56,173	46,478	36,708	581,546
10231 - PLACER OFFICE	\$648	813	1,300	422	1,295	1,169	484	754	745	772	811	9,213
10232 - PLACER YARD	\$15,485	19,834	21,979	1,571	15,605	11,090	23,592	26,696	14,016	15,254	14,793	179,915
10303 - E. GEORGE TRMT PLT	\$37,779	50,016	50,201	53,888	71,607	68,724	62,582	46,498	49,653	43,921	15,306	550,175
10304 - LOMA RICA TRMT PLT	\$19,714	32,244	26,775	19,572	18,768	25,589	23,213	27,050	31,399	30,865	8,244	263,433
10305 - LAKE WILDWOOD TRMT PLT	\$18,525	26,115	36,835	26,922	19,364	28,315	35,102	38,672	30,668	24,683	2,140	287,342
10306 - SMARTVILLE TRMT PLT	\$8,389	7,801	17,144	13,824	7,497	8,812	7,997	11,828	9,888	12,616	2,003	107,799
10307 - LAKE OF THE PINES TRMT PL	\$11,318	23,631	50,914	27,347	25,450	42,240	56,906	32,136	(36,586)	34,668	10,660	278,684
10308 - NORTH AUBURN TRMT PLT	\$31,875	74,596	43,786	17,994	23,404	41,312	52,177	47,840	56,216	49,179	11,912	450,291
10311 - CASCADE SHORES SYSTEM	\$0	-	-	-	-	-	-	-	-	(65)	-	(65)
10313 - E GEORGE SYSTEM	\$84,209	99,531	82,738	85,549	117,109	88,803	126,938	95,491	137,859	132,234	17,828	1,068,289
10314 - LOMA RICA SYSTEM	\$75,704	58,889	55,438	77,827	86,616	86,644	67,147	89,450	92,174	85,259	6,182	781,330
10315 - LAKE WILDWOOD SYSTEM	\$30,858	35,740	62,285	63,587	32,376	37,210	63,923	54,899	78,848	96,373	12,459	568,559
10316 - SMARTVILLE SYSTEM	\$999	1,047	3,476	4,190	1,699	990	770	807	305	955	264	15,501
10317 - LAKE OF THE PINES SYSTEM	\$52,087	49,863	56,573	99,072	48,588	35,810	40,178	33,553	41,150	39,100	3,705	499,679
10318 - NORTH AUBURN SYSTEM	\$67,685	34,482	30,752	12,559	45,984	41,515	49,260	43,430	30,261	46,533	1,702	404,164
10319 - NID WATER LABORATORY	\$3,942	3,906	1,022	3,327	1,639	1,099	1,136	1,004	1,400	1,292	-	19,766
10320 - CASCADE CANAL	\$10,985	25,938	13,645	17,505	10,710	19,611	13,897	19,152	7,756	11,773	19	150,992
10321 - SNOW MOUNTAIN CANAL	\$3,780	10,426	3,082	10,217	3,455	3,575	4,616	3,730	2,748	3,698	-	49,327
10323 - CEMENT HILL CANAL	\$343	25,814	(138)	4,061	238	2,412	248	829	-	4,702	-	38,510
10324 - LAKE VERA PIPE	\$0	302	-	-	-	-	-	-	-	-	-	302
10325 - SUGAR LOAF RESERVOIR/PIPE	\$1,409	-	2,038	-	-	-	2,560	527	-	377	-	6,910
10326 - RED HILL CANAL	\$1,375	17,615	3,379	436	1,483	1,032	1,546	840	1,429	1,737	-	30,871
10327 - RED HILL RESERVOIR/PIPE	\$0	-	-	-	-	-	224	-	-	-	-	224

Project & Facility Balances

For Fiscal Year: 2021 as of 11/26/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	YTD Total
10329 - UPPER GRASS VALLEY CANAL	\$30	-	-	-	-	-	-	-	-	-	-	30
10330 - LOMA RICA RESERVOIR	\$935	11,283	5,918	(7,762)	5,549	1,375	789	97	-	1,699	-	19,883
10331 - CHICAGO PARK CANAL	\$10,439	10,482	9,442	13,376	7,411	6,164	9,829	5,074	6,162	9,601	-	87,979
10332 - SUNSHINE VALLEY CANAL	\$0	-	-	3,336	258	1,200	1,369	778	1,219	1,094	-	9,255
10333 - SONTAG CANAL	\$633	995	5,314	1,609	559	1,355	1,979	1,479	1,148	1,214	-	16,287
10334 - RIPKIN CANAL	\$876	-	-	610	-	-	-	-	-	-	-	1,486
10335 - RUESS RESERVOIR	\$331	184	-	-	-	1,038	-	-	-	-	-	1,553
10336 - CHICAGO PARK EAST CANAL	\$1,161	-	3,348	1,058	169	1,311	28	305	953	1,088	-	9,421
10337 - CHICAGO PARK PIPE	\$1,999	-	392	-	-	-	-	-	-	-	-	2,392
10338 - CHICAGO PARK WEST CANAL	\$159	1,350	3,872	1,795	2,902	2,002	372	410	20	504	-	13,386
10339 - MEYER-BIERWAGEN PIPE	\$548	-	219	-	324	(1)	-	-	-	-	-	1,090
10340 - BLUM PIPE	\$0	-	-	63	-	-	-	-	158	-	-	221
10341 - SMITH MOULTON RES & PIPE	\$0	-	-	-	-	371	-	-	-	-	-	371
10342 - JOHN HENRY MEYERS CANAL	\$0	-	531	155	-	-	-	716	12	330	-	1,745
10343 - RATTLESNAKE CANAL	\$12,123	11,468	19,493	14,318	7,329	11,132	9,239	9,137	8,334	13,562	-	116,134
10344 - WOODPECKER CANAL	\$212	1,182	1,612	1,127	376	951	-	-	-	583	-	6,042
10345 - FOREST SPRINGS CANAL	\$555	5,572	417	1,978	757	701	165	327	27	779	-	11,279
10346 - MABEN CANAL	\$1,837	76	210	1,123	2,287	422	6,446	28,215	41,781	28,697	214	111,308
10347 - KYLER CANAL	\$0	-	114	974	284	101	485	11	841	722	-	3,531
10348 - MABEN RESERVOIR & PIPE	\$0	-	313	938	301	-	66	-	778	1,430	-	3,826
10349 - CUNNINGHAM RESERVOIR	\$0	-	-	-	-	-	850	-	-	-	-	850
10350 - GROVE CANAL	\$7,082	1,325	2,489	1,034	3,660	921	296	123	-	1,108	-	18,037
10351 - CHERRY CREEK CANAL	\$114	-	-	-	-	666	-	-	-	-	-	780
10352 - SCOTTS FLAT RESERVOIR	\$1,564	436	207	368	-	-	240	-	123	465	-	3,402
10353 - LOWER SCOTTS FLAT RES	\$2,533	2,414	2,056	2,272	11,225	1,802	-	2,136	725	1,752	-	26,916
10354 - D/S (DEER CREEK SO CANAL)	\$14,915	24,995	11,303	14,302	11,326	12,679	18,331	22,174	14,731	10,062	416	155,235
10355 - RED DOG CANAL	\$1,117	-	-	-	-	247	-	-	-	-	-	1,364
10356 - LOWER GRASS VALLEY CANAL	\$3,763	3,554	2,626	6,149	3,253	1,758	2,619	2,578	437	2,622	-	29,359
10357 - ALTA HILL RESERVOIR	\$3,339	16,327	37,226	10,015	3,569	7,155	8,234	1,928	5,634	16,248	-	109,676
10358 - ALLISON RANCH CANAL	\$5,004	4,900	1,875	3,146	1,528	2,003	1,563	1,103	2,228	4,773	-	28,123
10359 - COREY CANAL	\$2,461	333	-	1,390	550	743	657	-	294	230	-	6,657
10360 - LAFAYETTE CANAL	\$0	-	-	-	-	-	-	-	294	161	-	455
10361 - ROUGH & READY CANAL	\$4,101	5,826	4,470	4,015	2,588	293	2,527	16,471	4,770	2,131	-	47,191
10362 - SAZARAC CANAL	\$0	92	-	-	-	-	184	-	-	-	-	275
10363 - ROUGH & READY RESERVOIR	\$29	733	145	260	272	28	227	224	-	-	-	1,919
10364 - WOLF CREEK NATURAL	\$0	-	-	239	1,023	152	149	68	77	219	-	1,928
10365 - TARR CANAL	\$20,450	12,077	12,892	32,757	20,007	25,496	34,431	35,179	24,432	33,073	28	250,821
10366 - BRECKENRIDGE CANAL	\$172	-	-	-	141	-	-	-	-	810	-	1,122
10367 - CLEAR CREEK CANAL	\$1,815	333	3,524	3,495	2,730	1,031	993	2,199	3,166	5,189	-	24,477
10368 - BEYERS CANAL	\$640	-	-	1,054	1,173	296	296	1,064	581	159	-	5,264
10369 - SMITH GORDON CANAL	\$10,805	5,196	1,570	3,144	18,556	2,015	1,098	1,573	2,176	1,770	-	47,903
10370 - CASEY LONEY CANAL	\$1,377	337	478	468	597	1,339	182	983	569	172	-	6,502
10371 - STINSON PIPE	\$0	-	-	-	-	442	-	259	-	621	-	1,323
10372 - PET HILL CANAL	\$2,825	1,935	789	356	855	995	2,009	1,677	2,922	1,009	-	15,372
10373 - PET HILL CANAL EXTENSION	\$1,070	-	422	-	479	557	557	-	290	-	-	3,375
10374 - BALD HILL CANAL	\$3,240	1,652	-	94	581	1,895	427	331	1,075	810	-	10,106
10375 - B CANAL	\$2,350	2,116	3,085	7,035	29,049	32,771	4,051	7,132	6,060	6,495	-	100,143
10376 - COLE VIET CANAL	\$0	-	4,610	2,964	3,529	745	2,547	695	1,256	800	-	17,147
10377 - MILLER CANAL	\$10,272	735	440	(172)	259	259	240	396	1,200	153	-	13,782
10378 - WOLF CANAL	\$225	-	141	1,271	3,757	1,987	3,200	1,423	2,373	1,207	-	15,584
10379 - PEARL BARNES CANAL	\$4,500	-	753	1,343	1,769	163	735	707	392	231	-	10,593
10380 - CARPENTER CANAL	\$849	-	150	277	372	779	809	199	646	474	-	4,555

Project & Facility Balances

For Fiscal Year: 2021 as of 11/26/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	YTD Total
10381 - COLE CANAL	\$626	457	1,320	1,869	2,497	1,279	476	691	441	575	-	10,231
10382 - DEER CREEK NATURAL	\$0	-	478	355	533	-	112	350	240	-	-	2,066
10383 - NEWTOWN CANAL	\$8,469	10,701	30,331	30,939	13,853	9,572	13,562	7,466	8,346	14,640	-	147,880
10384 - NEWTOWN RESERVOIR	\$0	62	88	77	477	313	50	-	-	-	-	1,067
10385 - LESTER CANAL	\$173	1,144	601	1,154	1,385	38	882	947	757	650	-	7,730
10386 - TUNNEL CANAL	\$5,150	3,903	8,308	11,294	8,602	7,474	10,805	6,603	5,554	18,662	33	86,387
10387 - RIFFLE BOX CANAL	\$12,660	1,163	2,166	146	964	2,133	3,405	2,067	438	1,388	-	26,530
10388 - TUNNEL CANAL EXTENSION	\$1,106	1,942	2,417	308	1,437	1,382	1,392	1,412	1,375	2,871	-	15,642
10389 - REX CANAL	\$1,941	1,683	680	1,623	691	490	607	387	1,186	881	-	10,170
10390 - PORTUGUESE CANAL	\$0	183	5,039	-	-	-	-	139	264	733	-	6,357
10391 - REX RESERVOIR	\$0	-	-	-	-	97	-	188	122	-	-	408
10392 - QUINCY CANAL	\$0	1,860	-	-	72	-	-	-	140	-	-	2,072
10393 - QUINCY PIPE	\$0	115	561	310	38	53	-	-	149	-	-	1,226
10394 - SQUIRREL CREEK NATURAL	\$0	-	-	-	-	-	186	-	-	-	-	186
10395 - CHINA/UNION CANAL	\$6,366	12,950	9,429	12,994	9,312	10,564	11,169	10,144	8,543	9,806	-	101,276
10396 - SPENCEVILLE CANAL	\$0	957	292	70	751	1,431	838	784	1,245	599	-	6,966
10397 - MEADE CANAL	\$824	-	-	132	31	31	167	150	790	495	-	2,620
10399 - OUSLEY BAR CANAL	\$2,679	-	-	173	741	858	662	557	886	817	-	7,374
10400 - TOWN CANAL	\$0	-	-	1,698	339	254	631	471	179	750	-	4,321
10401 - FARM CANAL	\$0	5,522	430	230	1,423	2,297	1,267	3,692	612	2,271	41	17,785
10402 - SMARTVILLE IRRIGATION	\$175	-	-	-	-	1,112	1,445	-	94	14	-	2,841
10403 - KEYSTONE CANAL	\$5,771	1,689	56	1,733	435	731	331	392	1,351	973	-	13,463
10404 - OLEARY PIPE	\$0	-	-	-	-	325	43	-	-	-	-	368
10410 - COMBIE RESERVOIR	\$0	362	138	699	450	125	-	254	559	134	-	2,721
10411 - COMBIE PHASE I	\$351	829	1,365	1,446	533	1,286	1,114	221	995	797	-	8,937
10412 - MAGNOLIA III PUMPS	\$1,119	1,258	3,337	685	1,122	17,654	-	432	-	2,149	17	27,773
10413 - MAGNOLIA III RESERVOIR	\$0	-	-	-	-	-	-	-	235	-	-	235
10414 - MAGNOLIA III CANAL	\$399	8,010	4,777	4,262	9,496	13,585	20,325	9,666	37,940	14,281	9,499	132,241
10415 - MAGNOLIA III CANAL EXT	\$100	131	123	563	-	-	-	-	-	-	-	917
10416 - COMBIE PHASE II & III	\$4,300	1,677	2,406	33,148	13,032	9,351	8,114	11,077	10,155	9,737	-	102,996
10417 - MAGNOLIA I CANAL	\$0	211	-	381	512	23	598	23	204	127	-	2,079
10418 - WEEKS CANAL	\$1,743	4,020	252	-	632	456	595	-	678	491	-	8,865
10419 - MAGNOLIA II SOUTH CANAL	\$0	-	2,866	444	649	479	175	69	1,076	720	-	6,477
10420 - MAGNOLIA II NORTH CANAL	\$0	-	104	965	2,380	1,362	605	307	444	1,509	-	7,676
10421 - MARKWELL CANAL	\$4,368	2,171	-	1,204	4,319	836	473	553	893	1,698	-	16,515
10422 - WOLF HANNAMAN CANAL I&II	\$98	600	671	3,019	2,355	2,706	3,347	2,299	2,219	2,718	-	20,030
10423 - SANFORD STRUCKMAN CANAL	\$66	13,212	13,618	257	727	3,386	3,766	654	757	839	-	37,282
10424 - COMBIE OPHIR I	\$150	-	658	1,883	2,079	819	782	317	466	616	-	7,769
10425 - LONE STAR CANAL	\$3,537	5,881	14,125	6,325	6,510	4,167	4,771	6,195	4,497	6,886	-	62,893
10426 - RUUD CANAL	\$0	-	45	119	74	-	-	71	-	-	-	309
10427 - RAINEY CANAL	\$0	352	-	-	931	65	-	71	-	-	-	1,419
10428 - OEST CANAL	\$0	-	-	593	320	153	122	287	258	1,523	-	3,256
10429 - WILLITS CANAL	\$0	729	2,131	1,568	582	140	426	234	281	860	-	6,950
10430 - ORR/COON CREEK NATURAL	\$0	99	-	-	173	-	-	-	403	604	-	1,278
10431 - ORR CREEK RESERVOIR	\$0	-	-	-	38	-	-	-	-	-	-	38
10432 - GOLD HILL I	\$13,107	11,346	4,352	5,870	3,393	5,152	5,056	6,813	5,883	7,372	-	68,343
10433 - CAMP FAR WEST CANAL	\$10,815	24,166	14,280	13,870	14,794	11,473	12,399	17,263	15,314	18,088	506	152,966
10434 - LATERAL 5 CANAL (CFW)	\$0	978	656	197	250	225	194	793	340	152	-	3,784
10435 - LATERAL 4 CANAL (CFW)	\$0	1,958	463	159	227	773	295	454	590	1,901	-	6,818
10436 - LATERAL 2 CANAL (CFW)	\$0	3,086	13,755	3,046	215	206	47	328	351	17	-	21,049
10437 - LATERAL 1 CANAL (CFW)	\$0	2,125	741	74	630	322	608	938	599	140	-	6,177
10438 - WISWELL GLADDING CANAL	\$0	798	293	105	275	181	239	282	495	135	-	2,804

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	YTD Total
10439 - CHURCH CANAL	\$536	2,417	1,107	32	364	967	847	628	289	213	-	7,400
10440 - FORBES CANAL	\$0	-	928	536	144	422	139	2,570	274	191	-	5,204
10441 - RENKEN CANAL	\$1,129	60	295	722	277	286	395	438	393	183	-	4,176
10442 - BOGDANOFF CANAL	\$0	-	3,610	80	762	338	356	666	1,112	280	-	7,204
10443 - CAMP FAR WEST CANAL EXT	\$0	1,922	1,418	216	2,529	591	363	285	1,144	196	-	8,663
10444 - COMBIE OPHIR II	\$6,677	6,978	15,630	15,226	8,537	4,529	5,748	5,816	7,894	7,888	-	84,922
10445 - PICKETT CANAL	\$1,415	372	2,112	2,269	1,503	1,082	979	341	1,432	1,057	-	12,560
10446 - BECK CANAL	\$730	-	437	737	156	-	-	-	-	272	-	2,332
10447 - PICKETT RESERVOIR	\$0	-	-	-	-	-	-	664	-	-	-	664
10448 - PICKETT NORTH CANAL	\$2,234	207	1,821	11,363	591	802	21	162	186	711	-	18,098
10449 - PICKETT SOUTH CANAL	\$585	-	244	779	158	-	-	-	-	-	-	1,766
10450 - ROCK CREEK/GOLD HILL I	\$0	-	-	120	-	-	-	-	895	104	-	1,119
10451 - COMBIE OPHIR III	\$477	233	127	874	-	-	302	-	188	111	-	2,313
10452 - COLUMBIA EAST	\$1,629	168	385	255	389	208	992	361	499	227	-	5,113
10453 - COLUMBIA WEST	\$1,082	-	164	551	5	594	16	164	2,523	-	-	5,099
10454 - COMBIE OPHIR IV	\$6,567	17,709	10,105	15,236	7,717	6,150	6,860	6,133	7,665	11,098	124	95,363
10455 - VERNON CANAL	\$2,343	2,894	9,537	902	1,376	1,115	924	1,046	387	630	-	21,154
10456 - ROHR SHANLEY PIPE	\$0	-	-	275	-	469	-	827	-	-	-	1,571
10457 - HERKOMER PIPE	\$152	-	-	216	-	-	-	-	-	-	-	368
10458 - DUDLEY CANAL	\$3,035	5,821	5,965	6,177	9,135	5,240	3,856	4,809	4,690	6,225	-	54,952
10459 - GOLD BLOSSOM CANAL	\$2,431	2,715	6,218	16,632	1,459	2,492	1,614	3,564	1,595	3,538	-	42,256
10460 - ST PATRICKS CANAL	\$0	186	1,075	529	207	121	46	46	179	568	-	2,957
10461 - LITTLE OPHIR CANAL	\$0	-	103	3,375	159	852	327	1,425	360	559	-	7,160
10462 - HYMAS CANAL	\$0	-	-	-	-	-	-	-	94	-	-	94
10463 - GOLD HILL II	\$5,681	5,448	323	5,280	3,734	1,367	1,132	2,292	1,258	1,119	-	27,634
10464 - DEADMANS RAVINE CANAL	\$0	568	218	169	66	-	-	-	210	392	-	1,623
10465 - WHISKEY DIGGINS CANAL	\$0	2,839	1,085	732	590	772	1,249	985	2,521	1,237	-	12,010
10466 - OLD WHISKEY DIGGINS CANAL	\$0	-	4,383	151	411	412	-	43	1,282	412	-	7,095
10467 - VALLEY VIEW CANAL	\$6,025	11,036	15,534	14,648	10,301	11,657	7,445	13,176	10,935	13,476	-	114,232
10468 - FILES CANAL	\$0	235	45	239	180	148	-	-	205	-	-	1,051
10469 - VALLEY VIEW RESERVOIR	\$343	121	-	(271)	136	532	-	44	-	3,427	-	4,330
10470 - KILAGA SPRINGS CANAL	\$475	1,882	144	535	226	695	-	191	780	992	-	5,921
10471 - NICKLAS CANAL	\$0	785	45	239	-	291	-	-	205	-	-	1,565
10472 - LIVINGSTON CANAL	\$0	60	2,568	1,534	922	828	329	1,235	280	231	-	7,987
10473 - RIELLI CANAL	\$0	-	2,426	1,936	565	1,081	318	1,922	210	796	-	9,255
10474 - IRON CANYON CANAL	\$248	646	2,213	417	-	666	56	239	247	190	-	4,922
10475 - THOMAS CANAL	\$379	1,794	1,976	355	737	46	197	54	730	397	-	6,665
10476 - STRINGHAM CANAL	\$0	-	1,562	142	1,622	255	-	56	325	859	-	4,821
10481 - ROCK CREEK RESERVOIR	\$0	-	-	-	-	-	248	-	-	-	-	248
10482 - OPHIR CANAL	\$372	-	66	254	8	-	261	-	1,198	326	-	2,486
10483 - KEMPER CANAL	\$0	774	105	-	408	208	184	43	88	113	-	1,923
10484 - KEMPER EAST CANAL	\$0	2,269	1,030	1,395	2,043	1,979	2,778	2,645	2,835	2,677	-	19,652
10485 - KEMPER WEST CANAL	\$0	504	546	151	-	-	-	-	-	-	-	1,201
10486 - BEAN CULLERS CANAL	\$0	-	-	-	-	-	480	241	108	-	-	829
10487 - EDGEWOOD PUMP & PIPE	\$0	-	-	441	79	-	-	-	-	-	-	520
10488 - EDGEWOOD RESERVOIR	\$1,472	1,701	1,198	1,242	1,379	873	-	-	-	-	-	7,865
10489 - EDGEWOOD CANAL	\$3,897	2,808	3,273	21,730	1,643	1,048	834	38	1,897	1,889	661	39,717
10490 - AUBURN RAVINE NATURAL	\$225	500	403	1,775	5,165	788	566	486	1,111	3,463	-	14,481
10491 - AUBURN RAVINE CANAL I	\$5,824	6,464	4,642	4,709	2,096	4,437	3,591	1,424	1,576	2,438	-	37,202
10492 - CHEVALLIER PIPE	\$0	-	1,590	899	1,454	299	692	-	515	1,265	-	6,714
10493 - AUBURN RAVINE CANAL II	\$10,567	21,749	12,942	15,269	10,979	10,671	13,459	13,803	11,710	10,360	-	131,509
10494 - LINCOLN CANAL	\$8,177	3,817	2,169	7,393	3,303	2,024	923	615	2,032	233	-	30,685

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	YTD Total
10495 - MUSSER CANAL	\$1,167	199	944	-	710	584	765	1,294	677	929	-	7,269
10496 - MARKELL CANAL	\$0	2,561	740	43	809	760	130	672	376	213	-	6,304
10497 - FRUITVALE CANAL	\$1,456	280	567	355	377	612	281	1,199	244	151	-	5,523
10498 - SOHIER AHART CANAL	\$586	35	386	548	330	196	318	155	104	-	-	2,659
10499 - HAYT CANAL EXTENSION	\$5,331	3,674	1,358	183	2,087	1,946	3,138	526	519	2,950	-	21,712
10500 - DOTY CANAL	\$90	133	191	1,099	329	1,524	78	561	-	528	-	4,532
10501 - DOTY NATURAL	\$0	-	-	801	456	122	-	-	-	-	-	1,379
10502 - DOTY SO CANAL	\$435	9,712	2,676	6,039	4,814	3,690	3,214	5,047	5,198	8,618	-	49,444
10503 - DOTY NORTH CANAL	\$7,355	10,115	6,508	28,361	29,183	10,038	8,166	6,888	12,950	38,997	2,480	161,041
10504 - COMSTOCK GLADDING CANAL	\$0	137	990	199	518	447	1,181	558	814	581	-	5,426
10505 - CLARK JORSTAD CANAL	\$3,872	-	2,384	1,381	992	1,195	424	797	1,596	167	-	12,808
10506 - HEMPHILL CANAL	\$0	509	2,376	9,847	233	1,145	488	737	595	1,217	-	17,147
10508 - SUPPLEMENTAL/MISC	\$0	-	-	-	381	-	-	-	-	-	-	381
10604 - SOUTH YUBA CANAL	\$0	5,722	1,477	32,595	749	312	-	505	-	250	-	41,610
10701 - ORCHARD SPRINGS WATER SYS	\$0	-	192	-	8	33	401	-	-	2,082	(47)	2,670
10702 - SF GATE 1 WATER SYSTEM	\$732	800	2,950	1,757	1,159	2,221	859	2,391	484	1,639	402	15,394
10703 - SF GATE 2 WATER SYSTEM	\$629	629	6,105	2,979	8,615	1,047	1,639	426	2,809	1,315	402	26,596
10704 - SF DITCH TENDER HOUSE	\$0	-	-	-	396	85	-	-	-	-	-	481
10705 - LONG RAVINE WATER SYSTEM	\$316	1,583	1,766	2,611	1,174	6,472	1,517	539	1,739	1,546	242	19,505
10706 - PENINSULA WATER SYSTEM	\$5,628	796	1,001	(1,319)	6,706	7,486	522	849	519	5,493	1,959	29,641
10707 - JM ASPEN WATER SYSTEM	\$0	-	-	-	700	5,900	2,154	3,330	381	367	-	12,832
10708 - JM WOODCAMP WATER SYSTEM	\$0	-	-	-	1,090	3,628	2,868	1,769	866	373	40	10,635
30250 - GENERAL RECREATION	\$0	703	-	(483)	-	-	184	-	-	-	-	403
30251 - ROLLINS RECREATION	\$655	869	709	550	372	557	1,064	759	672	-	-	6,206
30252 - ORCHARD SPRINGS - REC	\$8,197	10,431	16,690	15,481	28,490	36,380	56,326	36,872	19,240	73,187	10,704	311,997
30253 - SCOTTS FLAT - REC	\$38,835	37,042	36,598	46,921	47,993	94,109	84,058	83,163	43,110	46,732	25,919	584,481
30254 - UPPER DIVISION - REC	\$3,829	15,299	10,296	7,566	13,367	39,935	128,913	42,813	44,034	32,743	9,001	347,794
30255 - COMBIE RECREATION	\$655	377	283	550	466	557	1,006	947	767	134	-	5,741
30256 - LONG RAVINE - REC	\$12,520	16,270	17,512	20,092	29,666	38,869	46,073	44,861	19,695	28,870	12,817	287,245
30257 - PENINSULA - REC	\$5,831	5,407	4,150	18,055	10,067	21,360	22,462	21,106	15,150	6,296	3,834	133,718
57010 - HYDRO FIELD OFFICE	\$23,250	26,429	12,833	10,955	10,992	14,803	15,322	10,582	17,567	15,264	10,070	168,066
57013 - UPPER DIVISION WATERWAYS	\$9,945	25,141	32,323	20,506	9,405	18,546	7,590	7,692	25,218	4,450	5,124	165,939
57014 - LOWER DIVISION WATERWAYS	\$14,165	14,153	13,132	8,313	14,753	7,429	12,029	6,496	30,476	3,592	1,631	126,170
57100 - BOWMAN POWERHOUSE	\$12,028	16,881	29,790	45,877	11,214	112,255	30,103	27,918	14,268	11,671	27,444	339,448
57101 - JACKSON MEADOWS RESERVOIR	\$17,421	11,956	9,225	980	92,787	43,416	19,494	26,090	6,016	8,069	8,048	243,501
57102 - MILTON RESERVOIR	\$1,656	1,264	1,974	2,360	7,327	4,418	1,067	3,407	1,011	4,002	-	28,486
57103 - MILTON-BOWMAN CONDUIT	\$524	578	892	1,001	611	1,026	656	1,022	514	2,140	-	8,965
57104 - WILSON CREEK DIVERSION	\$79	182	584	751	898	3,149	11,897	6,194	6,906	6,380	8,500	45,520
57105 - JACKSON LAKE	\$3,080	2,315	1,762	4,041	5,132	3,979	5,162	7,085	2,336	2,897	2,906	40,694
57106 - FRENCH LAKE	\$3,423	2,578	5,025	3,130	13,172	6,167	8,781	2,657	6,788	4,900	-	56,621
57107 - FAUCHERIE LAKE	\$1,514	1,474	2,997	1,801	9,566	3,691	2,255	1,149	3,334	4,328	-	32,110
57108 - SAWMILL LAKE	\$6,971	1,494	3,158	(1,589)	7,775	2,467	3,316	19,578	4,588	6,094	-	53,852
57109 - BOWMAN LAKE	\$9,713	7,776	9,230	12,239	39,310	15,548	18,883	8,163	12,987	16,712	7,901	158,463
57110 - HAYPRESS INTERTIE	\$0	115	3	4	6	167	0	116	0	-	-	410
57111 - BOWMAN TRANSMISSION LINE	\$1,143	3,516	1,366	2,525	3,298	2,952	1,793	12,263	11,988	4,787	0	45,631
57112 - BOWMAN HOUSE	\$290	8	37	51	-	298	646	1,159	730	985	75	4,279
57200 - DUTCH FLAT POWERHOUSE	\$29,260	45,217	34,169	63,795	36,542	57,686	21,841	51,774	26,380	50,395	5,411	422,470
57201 - CANYON CREEK DIVERSION	\$159	262	823	485	186	317	334	568	892	984	-	5,010
57202 - BOWMAN-SPALDING CANAL	\$11,583	20,181	9,080	10,710	10,791	64,803	13,085	5,494	4,525	6,990	330	157,571
57203 - TEXAS CREEK DIVERSION	\$57	2,261	751	198	1,077	-	593	269	596	800	-	6,602
57204 - CLEAR CREEK DIVERSION	\$114	-	54	389	393	-	-	55	-	-	-	1,005
57205 - FALL CREEK DIVERSION	\$0	109	1,972	436	54	-	54	55	111	111	-	2,901

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	YTD Total
57206 - TRAP CREEK DIVERSION	\$0	-	54	44	110	-	-	55	-	-	-	264
57207 - RUCKER CREEK DIVERSION	\$270	163	54	44	54	-	-	55	-	-	-	640
57208 - FULLER LAKE BUILDING	\$2,074	1,568	109	3,126	1,398	841	1,131	1,045	893	2,562	-	14,747
57209 - BEAR VALLEY HOUSE	\$1,372	1,415	451	732	1,179	367	50	650	58	727	130	7,130
57210 - DUTCH FLAT #2 FLUME	\$5,130	2,015	8,311	28,676	12,815	5,636	2,416	1,631	5,581	18,632	77	90,920
57211 - DUTCH FLAT #2 FOREBAY	\$2,183	3,427	2,692	5,112	14,408	2,368	2,460	2,536	850	2,260	-	38,295
57300 - CHICAGO PARK POWERHOUSE	\$45,846	51,142	60,058	81,412	32,634	53,441	30,305	69,262	44,232	65,487	3,460	537,280
57301 - DUTCH FLAT #2 AFTERBAY	\$4,120	4,397	4,195	7,140	23,127	11,788	2,270	1,978	1,041	967	-	61,022
57302 - CHICAGO PARK FLUME	\$2,515	2,043	8,546	16,430	1,180	535	879	2,167	1,908	5,993	-	42,196
57303 - LITTLE YORK BASIN	\$317	666	467	629	99	161	129	99	189	139	-	2,895
57304 - CHICAGO PARK FOREBAY	\$9,337	887	588	24,708	1,048	472	186	291	355	1,623	-	39,494
57400 - ROLLINS POWERHOUSE	\$28,823	23,984	21,730	61,817	37,701	48,547	12,692	31,316	20,319	87,596	2,502	377,027
57401 - ROLLINS RESERVOIR	\$11,738	9,835	10,989	14,206	47,617	8,829	5,573	4,140	1,788	4,219	274	119,209
57600 - COMBIE NORTH POWERHOUSE	\$10,655	9,549	19,278	12,527	7,451	9,828	5,033	5,683	4,658	7,166	277	92,104
57700 - COMBIE SOUTH POWERHOUSE	\$16,485	25,444	36,445	19,871	8,681	13,996	5,597	7,950	11,044	11,155	930	157,599
57701 - LAKE COMBIE	\$2,909	2,712	3,903	4,109	12,644	3,033	2,725	3,272	2,421	1,461	237	39,426
57800 - DEER CREEK POWERHOUSE	\$2,498	2,274	1,251	-	-	-	-	-	1,368	195	41	7,625
57900 - SCOTTS FLAT POWERHOUSE	\$46,338	24,991	10,069	(5,053)	30,847	11,092	11,508	11,581	12,270	14,418	12,653	180,713
57901 - SCOTTS FLAT RESERVOIR	\$13,970	6,166	8,202	10,172	34,492	6,352	3,670	3,199	1,919	2,293	409	90,846
FACILITIES SUBTOTAL:	\$1,277,745	\$1,502,470	\$1,524,920	\$1,684,017	\$1,665,414	\$1,733,024	\$1,611,024	\$1,555,801	\$1,397,044	\$1,684,234	\$322,458	\$15,958,151
Total for 2021 Report	\$1,868,755	\$4,114,133	\$3,264,418	\$3,186,594	\$3,331,937	\$2,856,023	\$2,726,653	\$2,295,890	\$2,730,762	\$3,426,889	\$1,279,127	\$31,081,183

Note: Changes to prior month project balances are a result of subsequent postings to the initial report
 **Changes to prior month project totals are a result of removing administrative projects from the report.

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 10/23/2021 - 11/26/2021

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
29-Oct-2021	MATURED	#1580	COMENITY CAPITAL C D	1.75%	10/29/2021	20033ASX5	\$250,000.00

Total Purchased: \$0.00

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

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

Source: US Bank