

# Staff Report

**TO:** Board of Directors

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

**DATE:** August 25, 2021

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

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***FINANCE***

## **RECOMMENDATION:**

Approve the check registers and receive and file the Project and Facility and Investment Transaction reports for the period ending July 26, 2021.

## **BACKGROUND:**

### Check register report:

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

### Project and facility report

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

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

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

Investment Transaction Report:

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

Strategic Goal:

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

**BUDGETARY IMPACT:** N/A

/DM, MD

Attachments: (4)

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

## Payroll Fund Certificate

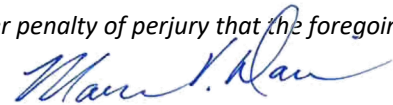
**WARRANT NUMBERS: 81840 - 81846**  
**VOUCHER NUMBERS: V1000516 - V1000733**  
**VOIDED VOUCHER/CHECKS:**  
**MANUAL CHECKS**

**TO:** The Board of Directors

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

	7/5/2021 THROUGH	7/18/2021	PAID	7/23/2021	
DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL	
Gross Payroll	524,156.36	37,716.02	108,370.70	670,243.08	
Less: Voluntary Deductions	(62,733.16)	(2,799.75)	(14,010.73)	(79,543.64)	
Less: Withholding Taxes	(79,646.66)	(5,598.98)	(16,614.81)	(101,860.45)	
<b>Net Pay</b>	<b>381,776.54</b>	<b>29,317.29</b>	<b>77,745.16</b>	<b>488,838.99</b>	
Add: FICA (EE+ER)	1,018.86	1,699.32	219.72	2,937.90	
Add: Medicare (EE+ER)	15,125.60	1,093.10	3,143.18	19,361.88	
Add: FIT	53,722.91	3,194.36	10,915.13	67,832.40	
	<b>69,867.37</b>	<b>5,986.78</b>	<b>14,278.03</b>	<b>90,132.18</b>	
Add: SIT	17,851.52	1,008.41	4,018.23	22,878.16	
<b>Total Payroll Taxes</b>	<b>87,718.89</b>	<b>6,995.19</b>	<b>18,296.26</b>	<b>113,010.34</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 469,495.43</b>	<b>\$ 36,312.48</b>	<b>\$ 96,041.42</b>	<b>\$ 601,849.33</b>	
<b>Other Adjustments:</b>					
Add: Voluntary Deductions	62,733.16	2,799.75	14,010.73	79,543.64	
Add: PERS- (Employer Share)	49,554.05	2,444.41	10,572.32	62,570.78	
Less: Rent			0.00	0.00	
Less: Medical - EMPLOYEE	(6,396.52)	(174.76)	(552.36)	(7,123.64)	
<b>NET PAYROLL PAID</b>	<b>\$ 575,386.12</b>	<b>\$ 41,381.88</b>	<b>\$ 120,072.11</b>	<b>\$ 736,840.11</b>	

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



Fund Custodian: Marvin Davis, Finance Manager / Treasurer

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 07-14-21 thru 07-26-21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>A to Z Supply</b>					
	<b>52732</b>	52902 - Vehicle Purchases	OPERATING EXPENSE	FIRE HOSE RETURN CREDIT	(\$57.84)
		52504 - Materials	10307-LAKE OF THE PINES TRMT PLANT	PVC PIPES	\$29.97
		52902 - Vehicle Purchases	OPERATING EXPENSE	SUCTION PVC/FIRE HOSE	\$145.93
	<b>52835</b>				
		52504 - Materials	10313 - E GEORGE SYSTEM	COUPLING/PIPE DRAIN	\$14.44
<b>A to Z Supply</b>					<b>Vendor Subtotal: \$132.50</b>
<b>Accountemps</b>					
	<b>52868</b>				
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 07/09/21 HRS 16	\$1,197.60
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 07/02/21 HRS 37.50	\$2,806.88
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 06/25/21 HRS 40	\$2,994.00
<b>Accountemps</b>					<b>Vendor Subtotal: \$6,998.48</b>
<b>A-Check Global</b>					
	<b>52799</b>				
		52603 - Consultant Fees	OPERATING EXPENSE	DMV REPORTING SERVICES	\$174.90
<b>A-Check Global</b>					<b>Vendor Subtotal: \$174.90</b>
<b>Aecom Technical Services, Inc.</b>					
	<b>52778</b>				
		52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	JM SPILLWAY STUDY	\$12,330.00
<b>Aecom Technical Services, Inc.</b>					<b>Vendor Subtotal: \$12,330.00</b>
<b>AFSCME</b>					
	<b>52869</b>				
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A14	\$1,736.17
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A14	\$142.40
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A14	\$478.97
<b>AFSCME</b>					<b>Vendor Subtotal: \$2,357.54</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 07-14-21 thru 07-26-21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Airgas USA, LLC</b>					
	52662	52505 - Safety Supplies	OPERATING EXPENSE	WASP & HORNET SPRAY	\$268.60
	52800	52504 - Materials	OPERATING EXPENSE	NITROGEN	\$96.30
<b>Airgas USA, LLC</b>					<b>Vendor Subtotal: \$364.90</b>
<b>Alhambra &amp; Sierra Springs</b>					
	52701	52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$11.09
		52504 - Materials	10232 - PLACER YARD	POTABLE WATER	\$369.58
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$94.40
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$84.90
	52801	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$685.84
<b>Alhambra &amp; Sierra Springs</b>					<b>Vendor Subtotal: \$1,245.81</b>
<b>All Electric Motors, Inc.</b>					
	52836	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	BORE FAN TO SIZE	\$54.25
<b>All Electric Motors, Inc.</b>					<b>Vendor Subtotal: \$54.25</b>
<b>Alta Saw &amp; Mower</b>					
	52733	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	IGNITION/PLUG/FILTERS	\$198.13
<b>Alta Saw &amp; Mower</b>					<b>Vendor Subtotal: \$198.13</b>
<b>Amazon.Com, LLC</b>					
	52734	52504 - Materials	10230 - MAIN OFFICE	MEASURING CYLINDER	\$8.20
		52504 - Materials	10230 - MAIN OFFICE	LABORATORY HYDROMETER	\$13.12
		52710 - Supplies	OPERATING EXPENSE	PENS	\$23.84
		52504 - Materials	OPERATING EXPENSE	BUNGEE CORDS	\$156.18
	52837	52710 - Supplies	OPERATING EXPENSE	PENS RETURN CREDIT	(\$22.93)

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<b>Amazon.Com, LLC</b>					
	<b>52837</b>	52710 - Supplies	OPERATING EXPENSE	PENS	\$22.93
		52504 - Materials	OPERATING EXPENSE	PLASTIC BREAKERS	\$47.30
		52504 - Materials	OPERATING EXPENSE	DILUTION SPRAYER	\$222.06
<b>Amazon.Com, LLC</b>					<b>Vendor Subtotal: \$470.70</b>
<b>Arthur J. Gallagher &amp; Co. Insurance</b>					
	<b>52870</b>	52704 - Insurance	OPERATING EXPENSE	2021 PROPERTY RENEWAL	\$21,605.06
		52704 - Insurance	OPERATING EXPENSE	2021 PACKAGE RENEWAL	\$401,322.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2022 PROPERTY RENEWAL	\$21,605.07
		14030 - Prepaid - Other	OPERATING EXPENSE	2022 PACKAGE RENEWAL	\$401,322.00
<b>Arthur J. Gallagher &amp; Co. Insurance</b>					<b>Vendor Subtotal: \$845,854.13</b>
<b>AT&amp;T</b>					
	<b>52704</b>	52713 - Utilities	10303 - E GEORGE TRMT PLANT	05/20-06/19/21 SERVICE	\$33.34
	<b>52705</b>	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	05/20-06/19/21 SERVICE	\$22.36
	<b>52706</b>	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	05/20-06/19/21 SERVICE	\$67.65
	<b>52707</b>	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	05/20-06/19/21 CAISO SWITCH	\$23.67
	<b>52708</b>	52713 - Utilities	10314 - LOMA RICA SYSTEM	05/20-06/19/21 SERVICE	\$23.67
	<b>52709</b>	52713 - Utilities	57010 - HYDRO FIELD OFFICE	05/20-06/19/21 CPPH COM	\$236.32
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	ADJUSTMENT CREDIT	(\$157.02)
	<b>52802</b>	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	05/19-06/18/21 CAISO FOLSOM	\$54.34
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	05/19-06/18/21 CAISO FOLSOM	\$54.33
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	05/19-06/18/21 CAISO FOLSOM	\$54.33

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	<b>52803</b>	52713 - Utilities	57010 - HYDRO FIELD OFFICE	06/01-06/30/21 COM CPPH	\$304.60
	<b>52804</b>	52713 - Utilities	57010 - HYDRO FIELD OFFICE	04/07-05/06/21 HYDRO FIBER	\$499.24
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	CREDIT ADJUSTMENT	(\$1,434.80)
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	05/07-06/06/21 HYDRO FIBER	\$499.24
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	06/07-07/06/21 HYDRO FIBER	\$499.24
	<b>52805</b>	52713 - Utilities	57010 - HYDRO FIELD OFFICE	06/16-07/15/21 HYDRO PH	\$556.76
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	LATE PAYMENT CHARGE	\$20.36
	<b>52806</b>	52713 - Utilities	57010 - HYDRO FIELD OFFICE	05/16-06/15/21 HYDRO PH	\$1,775.88
	<b>52808</b>	52713 - Utilities	10230 - MAIN OFFICE	05/13-06/12/21 SERVICE	\$302.96
		52713 - Utilities	10230 - MAIN OFFICE	04/13-05/12/21 SERVICE	\$302.96
	<b>52809</b>	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	06/07-07/06/21 SERVICE	\$23.67
	<b>52810</b>	52713 - Utilities	57010 - HYDRO FIELD OFFICE	06/01-06/30/21 HYDRO	\$0.72
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	06/01-06/30/21 SERVICE	\$22.01
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	06/01-06/30/21 ALARM	\$46.20
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	06/01-06/30/21 SERVICE	\$23.67
		52713 - Utilities	57112 - BOWMAN HOUSE	06/01-06/30/21 SERVICE	\$8.27
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	06/01-06/30/21 SERVICE	\$62.78
	<b>52871</b>	52713 - Utilities	30257 - PENINSULA - REC	06/10-07/09/21 SERVICE	\$131.77
	<b>52872</b>	52713 - Utilities	30253 - SCOTTS FLAT - REC	06/15-06/24/21 SERVICE	\$31.16
	<b>52873</b>	52713 - Utilities	30253 - SCOTTS FLAT - REC	06/07-07/06/21 SERVICE	\$111.95

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>AT&amp;T</b>					
	52874	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	06/07-07/06/21 SERVICE	\$23.67
	52875	52713 - Utilities	10230 - MAIN OFFICE	05/20-06/19/21 SERVICE	\$651.24
		52713 - Utilities	10230 - MAIN OFFICE	05/20-06/19/21 SERVICE	\$68.00
		52713 - Utilities	10303 - E GEORGE TRMT PLANT	05/20-06/19/21 SERVICE	\$23.78
		52713 - Utilities	10304 - LOMA RICA TRMT PLANT	05/20-06/19/21 SERVICE	\$91.32
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLANT	05/20-06/19/21 SERVICE	\$45.81
		52713 - Utilities	10306 - SMARTVILLE TRMT PLANT	05/20-06/19/21 SERVICE	\$45.65
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PLANT	05/20-06/19/21 SERVICE	\$45.67
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	05/20-06/19/21 SERVICE	\$43.99
		52713 - Utilities	10313 - E GEORGE SYSTEM	05/20-06/19/21 SERVICE	\$93.00
		52713 - Utilities	10230 - MAIN OFFICE	05/20-06/19/21 SERVICE	\$91.86
		52713 - Utilities	10231 - PLACER OFFICE	05/20-60/19/21 SERVICE	\$67.66
		52713 - Utilities	10232 - PLACER YARD	05/20-06/19/21 SERVICE	\$67.13
<b>AT&amp;T</b>					<b>Vendor Subtotal: \$5,560.41</b>
<b>AT&amp;T Mobility II, LLC</b>					
	52702	52713 - Utilities	10314 - LOMA RICA SYSTEM	05/09-06/08/21 SERVICE	\$87.68
	52703	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	05/09-06/08/21 WIRELESS	\$122.82
	52807	52713 - Utilities	OPERATING EXPENSE	04/09-05/08/21 IT IPAD SERVICE	\$29.18
		52713 - Utilities	OPERATING EXPENSE	05/09-06/08/21 IT IPAD SERVICE	\$29.18
		52713 - Utilities	OPERATING EXPENSE	05/09-06/08/21 BOD IPAD SERVICE	\$58.35
		52713 - Utilities	OPERATING EXPENSE	04/09-05/08/21 BOD IPAD SERVICE	\$58.35
		52713 - Utilities	OPERATING EXPENSE	04/09-05/08/21 HYDRO SERVICE	\$29.18
		52713 - Utilities	OPERATING EXPENSE	05/09-06/08/21 HYDRO SERVICE	\$29.18
<b>AT&amp;T Mobility II, LLC</b>					<b>Vendor Subtotal: \$443.92</b>



**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>ATS Communications, Inc.</b>					
	52779	52603 - Consultant Fees	2462 - COVID-19	VLAN/DHCP SWITCHES SETUP	\$2,007.50
<b>ATS Communications, Inc.</b>					<b>Vendor Subtotal: \$2,007.50</b>
<b>Auburn Chrysler Dodge Jeep Ram</b>					
	52735	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR	\$644.84
	52838	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$53.63)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOLDING/PUSH PIN	\$131.40
<b>Auburn Chrysler Dodge Jeep Ram</b>					<b>Vendor Subtotal: \$722.61</b>
<b>Auburn Extreme Powersports</b>					
	52839	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	DRIVE BELT/OIL CHANGE KIT	\$263.28
<b>Auburn Extreme Powersports</b>					<b>Vendor Subtotal: \$263.28</b>
<b>Badger Meter, Inc.</b>					
	52663	13110 - N-10 Meters	INVENTORY STOCKING	NICOR CONNECTORS	\$2,197.82
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13110 - N-10 Meters	INVENTORY STOCKING	NICOR CONNECTORS	\$21,329.10
	52780	52615 - Contractor Fees	OPERATING EXPENSE	LTE ORION CELLULAR SERVICE	\$26,649.00
		52615 - Contractor Fees	OPERATING EXPENSE	ORION 1XRTT CELLULAR SERVICE	\$1,620.00
		52615 - Contractor Fees	OPERATING EXPENSE	BEACON MOBILE HOSTING	\$267.00
<b>Badger Meter, Inc.</b>					<b>Vendor Subtotal: \$52,062.93</b>
<b>Banner Communications</b>					
	52736	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RADIO PROGRAMMING	\$35.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ANTENNAS	\$51.75
	52840	52902 - Vehicle Purchases	OPERATING EXPENSE	MOUNT/RADIOS PROGRAMMING	\$97.13

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Banner Communications</b>					<b>Vendor Subtotal: \$183.88</b>
Beam Security Systems, Inc.	52811	52504 - Materials	57010 - HYDRO FIELD OFFICE	SMOKE DETECTORS	\$325.34
<b>Beam Security Systems, Inc.</b>					<b>Vendor Subtotal: \$325.34</b>
Black & Veatch Corporation	52664	52920 - Program: PH Improvements	2353 - CPPH TURBINE OVERHAUL	CONDITION ASSESSMENT	\$4,210.75
		52920 - Program: PH Improvements	2362 - CPPH TRANSFORMER RPLCMNT	CONDITION ASSESSMENT	\$4,210.75
<b>Black &amp; Veatch Corporation</b>					<b>Vendor Subtotal: \$8,421.50</b>
Black Bart Ornamental Iron Works	52737	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	D RINGS	\$51.60
<b>Black Bart Ornamental Iron Works</b>					<b>Vendor Subtotal: \$51.60</b>
Blue Heron Road Association	52710	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	ROAD ASSOCIATION DUES	\$255.00
<b>Blue Heron Road Association</b>					<b>Vendor Subtotal: \$255.00</b>
Blue Ribbon Personnel Service	52711	52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 06/20/21 HRS 64	\$1,370.88
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 06/20/21 HRS 94.50	\$2,024.19
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 06/20/21 HRS 88	\$2,116.96
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 06/20/21 HRS 208	\$4,474.96
	52812	52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 06/27/21 HRS 64	\$1,432.08
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 06/27/21 HRS 91	\$1,949.22
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 06/27/21 HRS 120	\$2,802.40
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 06/27/21 HRS 250	\$5,406.41
	52876	52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 07/04/21 HRS 48	\$1,089.36

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Blue Ribbon Personnel Service</b>					
	<b>52876</b>	52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 07/04/21 HRS 91	\$1,949.22
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 07/04/21 HRS 88	\$2,029.28
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 07/04/21 HRS 275	\$5,959.30
<b>Blue Ribbon Personnel Service</b>					<b>Vendor Subtotal: \$32,604.26</b>
<b>BSK Associates</b>					
	<b>52738</b>	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$15.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$15.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$30.00
<b>BSK Associates</b>					<b>Vendor Subtotal: \$60.00</b>
<b>Buckmaster Business Machines</b>					
	<b>52665</b>	52503 - Equipment Maintenance	10230 - MAIN OFFICE	CODING CORRECTION	(\$664.91)
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$35.42
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$35.42
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	CODING CORRECTION	\$332.45
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	CODING CORRECTION	\$332.46
<b>Buckmaster Business Machines</b>					<b>Vendor Subtotal: \$70.84</b>
<b>C&amp;D Contractors, Inc.</b>					
	<b>52781</b>	52914 - Program: Sediment Removal	2090 - LOMA RICA RES SDMNT RMVL	LOMA RICA RESERVOIR CLEAN	\$44,495.00
		24310 - Retention Payable	2090 - 5% RETENTION	5% RETENTION	(\$2,224.75)
<b>C&amp;D Contractors, Inc.</b>					<b>Vendor Subtotal: \$42,270.25</b>
<b>CA Dept of Child Support Services</b>					
	<b>20210268</b>	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A14	\$137.53
<b>CA Dept of Child Support Services</b>					<b>Vendor Subtotal: \$137.53</b>
<b>CA Franchise Tax Board</b>					
	<b>52670</b>	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A14	\$100.00

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Vendor	Check #	Account	Project/Facility	Description	Total
CA Franchise Tax Board					
CA Franchise Tax Board					<b>Vendor Subtotal: \$100.00</b>
CaIPERS					
	20210270				
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	07/21 EE MED BEN	\$21,736.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	07/21 EE HRA BEN	\$220,647.51
		24441 - Reimb Medical Ins Premium	WITHHOLDING	07/21 EE RECEIVABLE	\$13,141.52
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$7.01
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$24.77
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$7.76
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$11.39
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$7.47
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$7.16
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$3.58
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$7.98
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$32.51
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$17.32
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$58.47
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$168.07
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$195.45
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$30.06
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$18.61
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$15.65
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	07/21 EE MED BEN	\$1,001.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	07/21 EE HRA BEN	\$8,346.41
		24441 - Reimb Medical Ins Premium	WITHHOLDING	07/21 EE RECEIVABLE	\$349.50
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$17.49
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$5.78
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	07/21 EE MED BEN	\$3,575.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	07/21 EE HRA BEN	\$31,574.41
		24441 - Reimb Medical Ins Premium	WITHHOLDING	07/21 EE MED RECEIVABLE	\$1,775.26
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$19.89
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$32.27
		51312 - Health Insurance	OPERATING EXPENSE	07/21 EE ADMIN FEES	\$36.46

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>CalPERS</b>					
	20210270	51321 - Health Benefit-Retirees	OPERATING EXPENSE	07/21 REE MED BEN	\$21,227.97
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	07/21 REE ADMIN FEES	\$219.93
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	07/21 REE MED BEN	\$429.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	07/21 REE ADMIN FEES	\$3.52
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	07/21 REE MED BEN	\$2,717.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	07/21 REE ADMIN FEES	\$30.21
<b>CalPERS</b>					<b>Vendor Subtotal: \$327,499.39</b>
<b>CalPERS 457</b>					
	20210269	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A14	\$2,548.16
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A14	\$1,534.06
<b>CalPERS 457</b>					<b>Vendor Subtotal: \$4,082.22</b>
<b>Cardinal Professional Products</b>					
	52666	13111 - N-11 Miscellaneous	INVENTORY STOCKING	SAFETY GLASSES	\$52.33
<b>Cardinal Professional Products</b>					<b>Vendor Subtotal: \$52.33</b>
<b>CDW Government</b>					
	52739	52710 - Supplies	OPERATING EXPENSE	TRIPP UPS REPLACEMENT BATTERY	\$87.39
<b>CDW Government</b>					<b>Vendor Subtotal: \$87.39</b>
<b>CEL Analytical, Inc.</b>					
	52740	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	CRYPTO/GIARDIA/IMS	\$395.00
<b>CEL Analytical, Inc.</b>					<b>Vendor Subtotal: \$395.00</b>
<b>Chemtrade Chemicals US, LLC</b>					
	52667	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLANT	ALUM SULFATE	\$3,778.51
<b>Chemtrade Chemicals US, LLC</b>					<b>Vendor Subtotal: \$3,778.51</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Cintas Corporation</b>					
	52841	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$73.43
<b>Cintas Corporation</b>					<b>Vendor Subtotal: \$73.43</b>
<b>Clark Pest Control of Stockton, Inc.</b>					
	52712	52615 - Contractor Fees	57400 - ROLLINS POWERHOUSE	FINANCE CHARGE	\$10.94
		52615 - Contractor Fees	57900 - SCOTTS FLAT POWERHOUSE	MAR PEST CONTROL	\$56.00
		52615 - Contractor Fees	57900 - SCOTTS FLAT POWERHOUSE	MAR PEST CONTROL	\$56.00
		52615 - Contractor Fees	57900 - SCOTTS FLAT POWERHOUSE	JUN PEST CONTROL	\$56.00
		52615 - Contractor Fees	10314 - LOMA RICA SYSTEM	JUN PEST CONTROL-NORLENE	\$85.00
		52615 - Contractor Fees	10307 - LAKE OF THE PINES TRMT PLANT	JUN PEST CONTROL	\$112.00
		52615 - Contractor Fees	10304 - LOMA RICA TRMT PLANT	JUN PEST CONTROL	\$115.00
		52615 - Contractor Fees	57400 - ROLLINS POWERHOUSE	JUN PEST CONTROL	\$729.00
		52615 - Contractor Fees	57400 - ROLLINS POWERHOUSE	MAR PEST CONTROL	\$729.00
		52615 - Contractor Fees	10230 - MAIN OFFICE	JUN PEST CONTROL	\$806.00
		52615 - Contractor Fees	57105 - JACKSON LAKE	JUN PEST CONTROL	\$1,175.00
		52615 - Contractor Fees	57901 - SCOTTS FLAT RESERVOIR	JUN PEST CONTROL	\$56.00
		52615 - Contractor Fees	57901 - SCOTTS FLAT RESERVOIR	MAR PEST CONTROL	\$56.00
		52615 - Contractor Fees	57901 - SCOTTS FLAT RESERVOIR	MAR PEST CONTROL	\$56.00
	52813	52615 - Contractor Fees	10320 - CASCADE CANAL	JUL PEST CONTROL	\$77.00
	52877	52615 - Contractor Fees	10232 - PLACER YARD	JUL PEST CONTROL-GOLD HILL	\$232.00
<b>Clark Pest Control of Stockton, Inc.</b>					<b>Vendor Subtotal: \$4,406.94</b>
<b>Comcast Holding Corporation</b>					
	52713	52713 - Utilities	10313 - E GEORGE SYSTEM	JUN-21 LATE FEE	\$10.00
		52713 - Utilities	10313 - E GEORGE SYSTEM	06/19-07/18/21 SERVICE	\$89.79
	52714	52713 - Utilities	10303 - E GEORGE TRMT PLANT	07/01-07/30/21 SERVICE	\$109.74

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<b>Comcast Holding Corporation</b>					
	52878	52713 - Utilities	2462 - COVID-19	06/30-07/29/21 SERVICE	\$264.58
	52879	52713 - Utilities	10230 - MAIN OFFICE	06/20-07/19/21 SERVICE	\$288.88
		52713 - Utilities	10230 - MAIN OFFICE	06/20-07/19/21 SERVICE	\$52.00
<b>Comcast Holding Corporation</b>					<b>Vendor Subtotal: \$814.99</b>
<b>CPS Temp Power Supply</b>					
	52814	52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$1,500.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WASTE REMOVAL	\$1,750.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WASTE REMOVAL	\$2,000.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$4,750.00
<b>CPS Temp Power Supply</b>					<b>Vendor Subtotal: \$10,000.00</b>
<b>Cranmer Engineering, Inc.</b>					
	52741	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	DRINKING WATER	\$66.00
<b>Cranmer Engineering, Inc.</b>					<b>Vendor Subtotal: \$66.00</b>
<b>Customer Refunds</b>					
	51806	20037 - UB Unapplied Credit	VOIDED CHECK	REFUND-SMITH	(\$1,446.39)
	52691	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-PETERSON	\$69.77
	52692	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-STOKES	\$64.78
	52693	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-PETERS	\$44.07
	52694	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-ZINK & LOPEZ	\$38.81
	52695	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-TRAINOR	\$29.65

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<b>Customer Refunds</b>					
	52696	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BLEUEL	\$32.45
	52697	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BURROWS	\$57.03
	52698	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-MALAK	\$41.10
	52699	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-HOUSTON	\$949.84
	52700	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-GADDIS	\$72.73
	52885	20037 - UB Unapplied Credit	CUSTOMER REFUND	CHECK RE-ISSUE-SMITH	\$1,446.39
<b>Customer Refunds</b>					<b>Vendor Subtotal: \$1,400.23</b>
<b>Data Tree, LLC</b>					
	52782	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$422.64
<b>Data Tree, LLC</b>					<b>Vendor Subtotal: \$422.64</b>
<b>Datco Services Corporation</b>					
	52880	52603 - Consultant Fees	OPERATING EXPENSE	Q3 2021 SERVICES	\$986.00
<b>Datco Services Corporation</b>					<b>Vendor Subtotal: \$986.00</b>
<b>Discovery Door, Inc.</b>					
	52783	52504 - Materials	OPERATING EXPENSE	DOOR HANDLE ASSEMBLY	\$464.05
		52504 - Materials	OPERATING EXPENSE	DOOR HANDLE ASSEMBLY	\$457.21
		52504 - Materials	OPERATING EXPENSE	DEAD BOLT ASSEMBLY	\$177.28
		52504 - Materials	OPERATING EXPENSE	FREIGHT	\$61.46
<b>Discovery Door, Inc.</b>					<b>Vendor Subtotal: \$1,160.00</b>



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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Elavon, Inc.</b>					
	20210271	52804 - Bank Fees	30254 - UPPER DIVISION - REC	JUN-21 MERCH FEE	\$325.03
	20210272	52804 - Bank Fees	30256 - LONG RAVINE - REC	JUN-21 MERCH FEE	\$4,187.80
	20210273	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	JUN-21 MERCH FEE	\$3,528.17
	20210274	52804 - Bank Fees	30257 - PENINSULA - REC	JUN-21 MERCH FEE	\$284.85
	20210275	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	JUN-21 MERCH FEE	\$5,753.14
<b>Elavon, Inc.</b>					<b>Vendor Subtotal: \$14,078.99</b>
<b>Employer Solutions Staffing Grp, LLC</b>					
	52668	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
<b>Employer Solutions Staffing Grp, LLC</b>					<b>Vendor Subtotal: \$8,400.00</b>
<b>Employment Development Dept.</b>					
	20210276	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A14	\$17,233.11
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A14	\$1,087.85
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A14	\$5,535.28
<b>Employment Development Dept.</b>					<b>Vendor Subtotal: \$23,856.24</b>
<b>Employment Screening Services, Inc.</b>					
	52715	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECK	\$94.00
	52815	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$311.00

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Employment Screening Services, Inc.</b>					<b>Vendor Subtotal: \$405.00</b>
<b>Far West Rents &amp; Ready Mix, Inc.</b>					
	52742	52504 - Materials	10318 - NORTH AUBURN SYSTEM	READY MIX CART RENTAL	\$450.39
<b>Far West Rents &amp; Ready Mix, Inc.</b>					<b>Vendor Subtotal: \$450.39</b>
<b>Fastenal Company</b>					
	52743	52503 - Equipment Maintenance	OPERATING EXPENSE	BOLTS	\$2.58
		52504 - Materials	OPERATING EXPENSE	SCREWS/WASHERS	\$37.38
		52504 - Materials	OPERATING EXPENSE	DRILL BITS/DRILL	\$60.75
		52504 - Materials	10313 - E GEORGE SYSTEM	CUT OFF WHEELS	\$66.65
		52504 - Materials	OPERATING EXPENSE	MARKING PAINT	\$229.01
		52504 - Materials	OPERATING EXPENSE	AG JOBBERS/SCREWS/NUTS	\$273.75
	52842	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	SHANK/FLAP WHEELS	\$30.60
		52504 - Materials	OPERATING EXPENSE	SCREW PIN ANCHOR SHACKLES	\$31.20
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	TRUBOLTS	\$51.27
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	HEAT SHRINK/CHANNELS/RODS	\$99.91
<b>Fastenal Company</b>					<b>Vendor Subtotal: \$883.10</b>
<b>Fastrak Violation Processing Dept.</b>					
	52881	52711 - Education/Training/Meals	OPERATING EXPENSE	BRIDGE TOLL FEE	\$6.00
<b>Fastrak Violation Processing Dept.</b>					<b>Vendor Subtotal: \$6.00</b>
<b>Federal Express Corporation</b>					
	52882	52608 - Fed/St/Co Fees	OPERATING EXPENSE	MAILING TO BSK	\$20.67
<b>Federal Express Corporation</b>					<b>Vendor Subtotal: \$20.67</b>
<b>Ferguson Ent. DBA Groeniger Co.</b>					
	52669	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	2" 45 DEG ELBOW	\$1,163.50
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	1" THREADED UNION	\$3,341.58

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Ferguson Ent. DBA Groeniger Co.</b>					
	52669	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT	\$30.47
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT	\$36.30
	52784	13122 - N-22 Trmnt Plant Spare Parts	INVENTORY STOCKING	1/2" BACK PRES VALVE GRIFF	\$970.90
<b>Ferguson Ent. DBA Groeniger Co.</b>					<b>Vendor Subtotal: \$5,542.75</b>
<b>Fletcher's Autoglass</b>					
	52744	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INSTALL GLASS	\$250.00
<b>Fletcher's Autoglass</b>					<b>Vendor Subtotal: \$250.00</b>
<b>Foster &amp; Son Hose &amp; Fittings, Inc.</b>					
	52745	52902 - Vehicle Purchases	OPERATING EXPENSE	FILLER HOSE	\$113.91
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PRESSURE WASHER HOSE	\$130.19
<b>Foster &amp; Son Hose &amp; Fittings, Inc.</b>					<b>Vendor Subtotal: \$244.10</b>
<b>Frontier California, Inc.</b>					
	52716	52713 - Utilities	30256 - LONG RAVINE - REC	06/16-07/15/21 SERVICE	\$294.72
	52717	52713 - Utilities	57400 - ROLLINS POWERHOUSE	06/28-07/27/21 SERVICE	\$92.35
	52883	52713 - Utilities	57400 - ROLLINS POWERHOUSE	06/16-07/15/21 SERVICE	\$62.96
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	05/16-06/15/21 SERVICE	\$53.91
<b>Frontier California, Inc.</b>					<b>Vendor Subtotal: \$503.94</b>
<b>Future Ford Lincoln</b>					
	52746	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HANDLE	\$12.28
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GASKET	\$75.60
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR/GLOW PLUGS	\$92.55

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Future Ford Lincoln</b>					
	52746	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	REGULATORS/GASKET/SCREEN	\$130.09
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COVER ASSEMBLYS/SEAT PADS	\$397.45
	52843	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DOOR	\$111.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRACK ASY/COVER ASY/PADS	\$539.60
<b>Future Ford Lincoln</b>					<b>Vendor Subtotal: \$1,359.27</b>
<b>Gateway Pacific Contractors, Inc.</b>					
	52671	52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	ALTA SIERRA RESERVOIR REPAIR	\$277,027.71
	52680	52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	ALTA SIERRA RESERVOIR REPAIR	\$14,580.41
		24311 - Retainage Escrow Account	6971 - 5% ESCROW RETENTION	5% ESCROW RETENTION	(\$14,580.41)
		18150 - Retainage Escrow Account	6971 - 5% ESCROW RETENTION	5% ESCROW RETENTION	\$14,580.41
<b>Gateway Pacific Contractors, Inc.</b>					<b>Vendor Subtotal: \$291,608.12</b>
<b>General Plumbing Supply</b>					
	52844	52504 - Materials	10307 - LAKE OF THE PINES TRMT PLANT	PVC COUPLING	\$33.69
<b>General Plumbing Supply</b>					<b>Vendor Subtotal: \$33.69</b>
<b>GHD, Inc.</b>					
	52672	52910 - Program: Raw Water Rplc	2419 - SOUTH YUBA CANAL EVAL	REPAIR/UPGRADE EVALUATION	\$14,468.51
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	FIRE DETECTION UPGRADES	\$2,501.88
		52920 - Program: PH Improvements	2553 - CNPH FIRE DETECTION UPGRADE	FIRE DETECTION UPGRADES	\$2,501.88
		52920 - Program: PH Improvements	2554 - CSPH FIRE DETECTION UPGRADE	FIRE DETECTION UPGRADES	\$2,501.87
<b>GHD, Inc.</b>					<b>Vendor Subtotal: \$21,974.14</b>

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<b>Gladding McBean - Lincoln</b>					
	52747	52504 - Materials	10365 - TARR CANAL	CLAY PRODUCTS MISC	\$64.02
		52504 - Materials	10383 - NEWTOWN CANAL	CLAY PRODUCTS MISC	\$64.62
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	CLAY PRODUCTS MISC	\$64.02
		52504 - Materials	10395 - CHINA/UNION CANAL	CLAY PRODUCTS MISC	\$64.63
<b>Gladding McBean - Lincoln</b>					<b>Vendor Subtotal: \$257.29</b>
<b>Globalstar USA</b>					
	52718	52713 - Utilities	OPERATING EXPENSE	06/16-07/15/21 SAT PH SERVICE	\$339.56
<b>Globalstar USA</b>					<b>Vendor Subtotal: \$339.56</b>
<b>Gold Country Media</b>					
	52816	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	LEGAL NOTICES	\$110.14
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	LEGAL NOTICES	\$110.14
<b>Gold Country Media</b>					<b>Vendor Subtotal: \$220.28</b>
<b>Gold Country Security</b>					
	52817	52615 - Contractor Fees	OPERATING EXPENSE	FERC SECURITY STANDBY	\$100.00
<b>Gold Country Security</b>					<b>Vendor Subtotal: \$100.00</b>
<b>Gold Country Water</b>					
	52818	52504 - Materials	10231 - PLACER OFFICE	JUL-21 RENTAL FEE	\$5.00
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$11.90
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$23.80
<b>Gold Country Water</b>					<b>Vendor Subtotal: \$40.70</b>
<b>GovConnection, Inc.</b>					
	52785	52710 - Supplies	OPERATING EXPENSE	ULTRIUM DATA CARTRIDGES	\$534.47
<b>GovConnection, Inc.</b>					<b>Vendor Subtotal: \$534.47</b>

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<b>Grainger, Inc.</b>					
	52748	52504 - Materials	OPERATING EXPENSE	SUCTION CUP BRACKETS	\$64.23
		52504 - Materials	OPERATING EXPENSE	HOSE ADPATERS	\$65.10
		13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	WASHERS	\$71.29
		52504 - Materials	OPERATING EXPENSE	SAW BLADES	\$119.26
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SOLENOID VALVES	\$209.04
<b>Grainger, Inc.</b>					<b>Vendor Subtotal: \$528.92</b>
<b>Grass Valley Sign</b>					
	52719	52504 - Materials	57701 - LAKE COMBIE	DANGER SIGNS	\$112.88
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	FIRE RESTRICTION SIGNS	\$504.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	NO PARKING SIGNS	\$576.20
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	FIRE RESTRICTION SIGNS	\$178.77
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FIRE RESTRICTION SIGNS	\$178.76
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	FIRE RESTRICTION SIGNS	\$178.76
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	FIRE RESTRICTION SIGNS	\$178.76
		52504 - Materials	OPERATING EXPENSE	"BROWN IS THE NEW GREEN"	\$309.60
		52504 - Materials	OPERATING EXPENSE	"CA 52867" VEHICLE DECALS	\$88.69
<b>Grass Valley Sign</b>					<b>Vendor Subtotal: \$2,306.42</b>
<b>Gray Electric Company</b>					
	52749	52713 - Utilities	30253 - SCOTTS FLAT - REC	JUL-21 ALARM MONITORING	\$80.00
<b>Gray Electric Company</b>					<b>Vendor Subtotal: \$80.00</b>
<b>Graybar Electric Company, Inc.</b>					
	52673	52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	AERIAL HANGING DEVICE	\$57.96
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	FREIGHT	\$15.33
<b>Graybar Electric Company, Inc.</b>					<b>Vendor Subtotal: \$73.29</b>
<b>Green Vista Holdings, LLC</b>					
	52845	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	3/4" AB-2/ENVIRO FEE	\$1,297.74

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<b>Green Vista Holdings, LLC</b>					<b>Vendor Subtotal: \$1,297.74</b>
<b>GRIDSME</b>					
	<b>52786</b>	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SUPPORT	\$943.75
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	NERC COMPLIANCE SUPPORT	\$943.75
		52603 - Consultant Fees	2469 - ELECTRIC RELIABILITY SERVICES	CAISO SUPPORT SERVICES	\$625.00
<b>GRIDSME</b>					<b>Vendor Subtotal: \$2,512.50</b>
<b>Hach Company</b>					
	<b>52787</b>	52504 - Materials	OPERATING EXPENSE	HANDLING FEE	\$21.93
		13122 - N-22 Trmnt Plant Spare Parts	INVENTORY STOCKING	PHD SC SENSOR DIGITAL	\$3,429.31
		52504 - Materials	10230 - MAIN OFFICE	ALKALINITY TEST KIT	\$457.61
		52504 - Materials	10230 - MAIN OFFICE	INTERNAL ADJUSTMENT	(\$0.01)
		52504 - Materials	10230 - MAIN OFFICE	HANDLING FEE	\$16.80
<b>Hach Company</b>					<b>Vendor Subtotal: \$3,925.64</b>
<b>Hansen Bros Enterprises</b>					
	<b>52846</b>	52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	CONCRETE AGGREGATE	\$356.03
		52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	CRUSHED SAND	\$380.31
		52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	CRUSHED SAND	\$713.98
		52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	CRUSHED SAND	\$1,048.24
		52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	CRUSHED SAND	\$1,052.44
		52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	CRUSHED SAND	\$433.44
<b>Hansen Bros Enterprises</b>					<b>Vendor Subtotal: \$3,984.44</b>
<b>Harris Industrial Gases</b>					
	<b>52847</b>	52504 - Materials	OPERATING EXPENSE	FORKLIFT PROPANE	\$133.09
<b>Harris Industrial Gases</b>					<b>Vendor Subtotal: \$133.09</b>
<b>Haulaway Storage Containers</b>					
	<b>52720</b>	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	05/10-06/06/21 RENTAL	\$105.00

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<b>Haulaway Storage Containers</b>					<b>Vendor Subtotal: \$105.00</b>
<b>HBE Rentals</b>					
	52750	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	PROPANE	\$34.50
	52848	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	CONCRETE/WALK SAW RENTAL	\$77.10
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	BOOM LIFT/HARNESS RENTAL	\$230.80
		52504 - Materials	OPERATING EXPENSE	RAMMING WOOD SHOE RENTAL	\$421.40
<b>HBE Rentals</b>					<b>Vendor Subtotal: \$763.80</b>
<b>Hinman &amp; Associates Consulting, Inc.</b>					
	52674	52603 - Consultant Fees	2462 - COVID-19	COVID-19 GRANT CONSULTING	\$1,378.75
<b>Hinman &amp; Associates Consulting, Inc.</b>					<b>Vendor Subtotal: \$1,378.75</b>
<b>Holt of California</b>					
	52751	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HANDLE	\$29.94
		52504 - Materials	OPERATING EXPENSE	RETAINER	\$107.07
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	T-HANDLE PIN	\$108.18
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CONDENSER/SWITCH/DRYER	\$558.70
	52849	52503 - Equipment Maintenance	57301 - DUTCH FLAT #2 AFTERBAY	TRACK SKID STEER RENTAL	\$1,004.66
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROLLER GP-TF	\$3,553.51
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	WATER TRUCK RENTAL	\$3,884.25
<b>Holt of California</b>					<b>Vendor Subtotal: \$9,246.31</b>
<b>Home Depot Credit Services</b>					
	52752	52504 - Materials	10318 - NORTH AUBURN SYSTEM	SETTING PATCH	\$9.08
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	EXPANSION JOINT	\$15.30
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	BARRIER FENCE	\$64.31
		52504 - Materials	10232 - PLACER YARD	SEALANT/BOND/STRAP/ELBOW	\$329.18



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<b>Home Depot Credit Services</b>					<b>Vendor Subtotal: \$417.87</b>
<b>Home Depot Pro</b>					
	52850	52504 - Materials	OPERATING EXPENSE	TISSUE/LINERS/TOWELS/CLEANER	\$1,063.46
<b>Home Depot Pro</b>					<b>Vendor Subtotal: \$1,063.46</b>
<b>Hoppers Plumbing</b>					
	51911	52615 - Contractor Fees	VOIDED CHECK - HYDRO FIELD OFFICE	WELL SERVICE	(\$282.00)
	52884	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	WELL SERVICE	\$282.00
<b>Hoppers Plumbing</b>					<b>Vendor Subtotal: \$0.00</b>
<b>Hunt &amp; Sons, Inc.</b>					
	52753	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.72
		52501 - Chemicals	OPERATING EXPENSE	WINDSHIELD WASH	\$133.08
		52501 - Chemicals	10232 - PLACER YARD	DIESEL EXHAUST FLUID	\$171.44
		52501 - Chemicals	10232 - PLACER YARD	560 GALS UNLEADED	\$2,001.96
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$153.62
		52501 - Chemicals	10232 - PLACER YARD	400 GALS DIESEL	\$1,346.29
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$153.62
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,771.78
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,621.81
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.27
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$461.69
	52851	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.81
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.84
		52501 - Chemicals	OPERATING EXPENSE	100 GALS UNLEADED	\$346.94
		52501 - Chemicals	OPERATING EXPENSE	193 GALS UNLEADED	\$684.32
		52501 - Chemicals	30252 - ORCHARD SPRINGS - REC	200 GALS UNLEADED	\$720.22
		52504 - Materials	30256 - LONG RAVINE - REC	420 GALS UNLEADED	\$1,541.99

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<b>Hunt &amp; Sons, Inc.</b>					
	<b>52851</b>				
		52504 - Materials	30253 - SCOTTS FLAT - REC	600 GALS UNLEADED	\$2,269.06
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$21.00
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$30.00
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$156.04
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$156.72
		52501 - Chemicals	OPERATING EXPENSE	100 GALS DIESEL	\$345.27
		52501 - Chemicals	OPERATING EXPENSE	170 GALS DIESEL	\$600.32
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$156.04
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$156.72
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATONS DEPT	\$2,815.43
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,827.64
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,694.60
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,714.95
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.32
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.33
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$468.96
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERTAIONS	\$470.99
<b>Hunt &amp; Sons, Inc.</b>					<b>Vendor Subtotal: \$35,049.04</b>
<b>Iconix Waterworks (US), Inc.</b>					
	<b>52788</b>				
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$23.00)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" POLY PIPE ROLL	\$1,247.75
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	14" HYMAX COUPLING CREDIT	(\$1,047.33)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	14" HYMAX COUPLING	\$3,141.99
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.21)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1/4" TEE BRASS NL	\$71.88
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	14" HYMAX COUPLING	\$2,109.24
		13120 - N-20 Cast Iron Pipe Fittings	INVENTORY STOCKING	18" 45 DEG EL FLG X FLG	\$1,970.36

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<b>Iconix Waterworks (US), Inc.</b>					
	52788	52611 - Discount	DISCOUNT	DISCOUNT	(\$36.32)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.88)
		13122 - N-22 Trmnt Plant Spare Parts	INVENTORY STOCKING	TEFLON MEGATAPE	\$47.74
<b>Iconix Waterworks (US), Inc.</b>					<b>Vendor Subtotal: \$7,441.24</b>
<b>Intermountain Disposal Sierra Disposal</b>					
	52767	52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL	\$1,580.18
<b>Intermountain Disposal Sierra Disposal</b>					<b>Vendor Subtotal: \$1,580.18</b>
<b>Internal Revenue Service</b>					
	20210277	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-A14	\$68,427.52
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-A14	\$6,283.94
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-A14	\$19,853.47
<b>Internal Revenue Service</b>					<b>Vendor Subtotal: \$94,564.93</b>
<b>Interstate Sales</b>					
	52675	13111 - N-11 Miscellaneous	INVENTORY STOCKING	HOT TAPE WHITE 4" X 30FT	\$1,492.92
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	HOT TAPE YELLOW 4" X 30FT	\$386.10
<b>Interstate Sales</b>					<b>Vendor Subtotal: \$1,879.02</b>
<b>Jackson Lewis, P.C.</b>					
	52819	52604 - Legal Fees	OPERATING EXPENSE	MAY-21 HR LEGAL SERVICES	\$3,922.00
		52604 - Legal Fees	2448 - LABOR NEGOTIATIONS	MAY-21 LABOR NEGOTIATIONS	\$9,916.00
<b>Jackson Lewis, P.C.</b>					<b>Vendor Subtotal: \$13,838.00</b>
<b>Jacobs Office Interiors</b>					
	52676	52710 - Supplies	10230 - MAIN OFFICE	U-WORKSTATION	\$1,087.17
		52710 - Supplies	10230 - MAIN OFFICE	STORAGE CABINET	\$254.98
		52710 - Supplies	10230 - MAIN OFFICE	ROUND TABLE	\$227.85

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<b>Jacobs Office Interiors</b>					<b>Vendor Subtotal: \$1,570.00</b>
<b>Janelle Nolan &amp; Associates Env Cons</b>					
	52677	52603 - Consultant Fees	57104 - WILSON CREEK DIVERSION	ON CALL ENVIRONMENTAL	\$2,482.50
	52789	52603 - Consultant Fees	2294 - SF LOWER CONNECTOR TRAIL	BOTANICAL SURVEY/REPORT	\$4,008.66
		52603 - Consultant Fees	2039 - ENGLISH MEADOWS RSTRTN	EM PUBLIC MEETING PREP	\$3,420.00
<b>Janelle Nolan &amp; Associates Env Cons</b>					<b>Vendor Subtotal: \$9,911.16</b>
<b>JB-TC Ventures, Inc.</b>					
	52678	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FINAL ASPHALT PAVING	\$93,015.00
<b>JB-TC Ventures, Inc.</b>					<b>Vendor Subtotal: \$93,015.00</b>
<b>Johnny on the Spot</b>					
	52852	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	SERVICE OWNERS UNIT	\$35.50
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	SERVICE OWNERS UNIT	\$35.50
		52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	SERVICE OWNERS UNIT	\$71.00
		52911 - Program: Backbone Ext	225507 - SIERRA COLLEGE-RIDGE BEP	PORTABLE TOILET	\$79.82
		52615 - Contractor Fees	2380 - SCOTT'S FLAT SNC GRANT 4	PORTABLE TOILET	\$143.08
		52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	PORTABLE TOILET	\$162.00
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	PORTABLE TOILET	\$228.32
		52713 - Utilities	30253 - SCOTT'S FLAT - REC	PORTABLE TOILET	\$940.36
		52713 - Utilities	30253 - SCOTT'S FLAT - REC	PORTABLE TOILET	\$955.90
<b>Johnny on the Spot</b>					<b>Vendor Subtotal: \$2,651.48</b>
<b>Jorgensen Company</b>					
	52754	52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXT ANNUAL MAINT	\$408.48
<b>Jorgensen Company</b>					<b>Vendor Subtotal: \$408.48</b>
<b>Katherine Dodds Mothersell</b>					
	52790	52603 - Consultant Fees	OPERATING EXPENSE	MARKETING/COMMUNICATIONS	\$950.00

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Katherine Dodds Mothersell					
<b>Katherine Dodds Mothersell</b>					<b>Vendor Subtotal: \$950.00</b>
Kilroys Towing, Inc.					
	52820	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TOWING	\$200.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TOWING	\$200.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TOWING	\$200.00
<b>Kilroys Towing, Inc.</b>					<b>Vendor Subtotal: \$600.00</b>
Knights Paint Store					
	52853	52504 - Materials	10230 - MAIN OFFICE	PAINT	\$13.39
		52504 - Materials	10232 - PLACER YARD	PAINT BRUSH/ROLLERS	\$34.95
		52504 - Materials	10232 - PLACER YARD	PAINT	\$278.52
		52504 - Materials	10232 - PLACER YARD	PAINT/MASK PAPER/FILM	\$700.50
<b>Knights Paint Store</b>					<b>Vendor Subtotal: \$1,027.36</b>
Lake of the Pines Ace Hardware, Inc.					
	52854	52501 - Chemicals	OPERATING EXPENSE	OIL	\$7.51
		52506 - Small Tools	OPERATING EXPENSE	CANOPIES	\$171.98
<b>Lake of the Pines Ace Hardware, Inc.</b>					<b>Vendor Subtotal: \$179.49</b>
McMillen, LLC					
	52679	52603 - Consultant Fees	2548 - FERC PART 12D INSPECTIONS	FERC PART 12D INSPECTIONS	\$19,600.00
<b>McMillen, LLC</b>					<b>Vendor Subtotal: \$19,600.00</b>
Midwest Tank Company					
	52681	52904 - Equipment Purchases	10305 - LAKE WILDWOOD TRMT PLANT	HYDROPNEUMATIC TANK	\$11,680.00
<b>Midwest Tank Company</b>					<b>Vendor Subtotal: \$11,680.00</b>

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<b>Minasian, Meith, Et Al</b>					
	<b>52886</b>				
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 03/21	\$352.00
		52604 - Legal Fees	8144 - FERC RELICENSING	LEGAL FEES 03/21	\$3,232.00
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	LEGAL FEES 03/21	\$2,016.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 03/21	\$320.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 03/21	\$2,880.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 03/21	\$1,984.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 03/21	\$512.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 03/21	\$2,016.00
		52604 - Legal Fees	10313 - E GEORGE SYSTEM	LEGAL FEES 03/21	\$382.00
		52604 - Legal Fees	10317 - LAKE OF THE PINES SYSTEM	LEGAL FEES 03/21	\$224.00
		52604 - Legal Fees	1034 - URBAN AG WTR MGMT PLAN	LEGAL FEES 03/21	\$400.00
		52604 - Legal Fees	1034 - URBAN AG WTR MGMT PLAN	LEGAL FEES 03/21	\$400.00
		52604 - Legal Fees	2135 - COMBIE RES DWR GRANT-MERC	LEGAL FEES 03/21	\$352.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	LEGAL FEES 03/21	\$1,979.73
		52604 - Legal Fees	2201 - BOARD MEETINGS	LEGAL FEES 03/21	\$11,963.40
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 03/21	\$928.00
		52604 - Legal Fees	2363 - LR RANCH LANDSLIDE	LEGAL FEES 03/21	\$32.00
		52604 - Legal Fees	2446 - PACHAUD/RAINEY LEGAL SUIT	LEGAL FEES 03/21	\$3,872.00
		11615 - Miscellaneous A/R	OPERATING EXPENSE	LEGAL FEES 03/21	(\$3,872.00)
		11615 - Miscellaneous A/R	OPERATING EXPENSE	LEGAL FEES 03/21	\$2,370.00
		44101 - Insurance/Claims Setlmnts	OPERATING EXPENSE	LEGAL FEES 03/21	(\$2,370.00)
		52604 - Legal Fees	2508 - ABANDONMENT-NID RW & FAC	LEGAL FEES 03/21	\$3,296.00
		52604 - Legal Fees	2520 - BATTERY INSTALLATIONS	LEGAL FEES 03/21	\$672.00
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	LEGAL FEES 03/21	\$2,304.00
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	LEGAL FEES 03/21	\$96.00
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	LEGAL FEES 03/21	\$1,536.00
		52901 - Land/Easement Purchases	8464 - DEER CRK/SO YUBA CNL ACQ	LEGAL FEES 03/21	\$112.00
<b>Minasian, Meith, Et Al</b>					<b>Vendor Subtotal: \$37,989.13</b>
<b>Mission Linen Supply</b>					
	<b>52791</b>				
		52615 - Contractor Fees	10230 - MAIN OFFICE	JUL-21 UNIFORM SERVICES	\$571.12
		52615 - Contractor Fees	10231 - PLACER OFFICE	JUL-21 UNIFORM SERVICES	\$52.02

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<b>Mission Linen Supply</b>					
	52791	52615 - Contractor Fees	10232 - PLACER YARD	JUL-21 UNIFORM SERVICES	\$92.99
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JUL-21 UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JUL-21 UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	JUL-21 UNIFORM SERVICES	\$2.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.56)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
<b>Mission Linen Supply</b>					<b>Vendor Subtotal: \$755.82</b>
<b>Motor Electric, Inc.</b>					
	52755	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY CORE RETURN	(\$18.00)
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	CAP/CAPACITOR CAN/LABOR	\$35.45
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$164.27
<b>Motor Electric, Inc.</b>					<b>Vendor Subtotal: \$181.72</b>
<b>Mountain Hardware &amp; Sports, Inc.</b>					
	52855	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	P-TRAP/NUTS/WASHERS/TUBE	\$46.29
<b>Mountain Hardware &amp; Sports, Inc.</b>					<b>Vendor Subtotal: \$46.29</b>
<b>MSC Industrial Supply Co., Inc.</b>					
	52682	13122 - N-22 Trmnt Plant Spare Parts	INVENTORY STOCKING	GATES BELT BLEACH PUMP	\$122.75
	52821	13122 - N-22 Trmnt Plant Spare Parts	INVENTORY STOCKING	POLYFLEX	\$40.92
<b>MSC Industrial Supply Co., Inc.</b>					<b>Vendor Subtotal: \$163.67</b>
<b>Multiquip, Inc.</b>					
	52856	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL TANK	\$99.04

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<b>Multiquip, Inc.</b>					<b>Vendor Subtotal: \$99.04</b>
<b>Nathin Jensen DBA Jensen Tree Care</b>					
	52683	52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	FIRE FUELS REDUCTION	\$43,825.00
		24310 - Retention Payable	2380 - 5% RETENTION	5% RETENTION	(\$2,191.25)
	52792	52615 - Contractor Fees	30254 - UPPER DIVISION - REC	HAZARDOUS TREE REMOVAL	\$25,500.00
		52615 - Contractor Fees	30252 - ORCHARD SPRINGS - REC	HAZARDOUS TREE REMOVAL	\$15,500.00
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	HAZARDOUS TREE REMOVAL	\$52,200.00
		24310 - Retention Payable	JM - 5% RETENTION	5% RETENTION	(\$2,610.00)
<b>Nathin Jensen DBA Jensen Tree Care</b>					<b>Vendor Subtotal: \$132,223.75</b>
<b>NBS Government Finance Group</b>					
	52684	52603 - Consultant Fees	OPERATING EXPENSE	Q3-21 CEMENT HILL ADMIN	\$1,573.55
<b>NBS Government Finance Group</b>					<b>Vendor Subtotal: \$1,573.55</b>
<b>Nevada City Engineering, Inc.</b>					
	52793	52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	SURVEY & GRADING PLAN	\$160.00
<b>Nevada City Engineering, Inc.</b>					<b>Vendor Subtotal: \$160.00</b>
<b>Nevada County Answering Service</b>					
	52887	52713 - Utilities	10230 - MAIN OFFICE	JUN-21 ANSWERING SERVICE	\$890.40
<b>Nevada County Answering Service</b>					<b>Vendor Subtotal: \$890.40</b>
<b>NID Employee's Fund</b>					
	52888	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A14	\$120.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A14	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A14	\$25.00
<b>NID Employee's Fund</b>					<b>Vendor Subtotal: \$150.00</b>



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<b>Northam Distributing</b>					
	52721	52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$301.50
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$482.40
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$490.44
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$506.52
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$603.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$1,254.12
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$1,821.03
	52889	52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$265.32
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$289.44
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$301.50
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$603.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$1,254.12
<b>Northam Distributing</b>					<b>Vendor Subtotal: \$8,172.39</b>
<b>NTT Cloud Communications US, Inc.</b>					
	52822	52713 - Utilities	OPERATING EXPENSE	JUN-21 CONFERENCE CALLS	\$7.66
		52713 - Utilities	2462 - COVID-19	JUN-21 CONFERENCE CALLS	\$9.91
<b>NTT Cloud Communications US, Inc.</b>					<b>Vendor Subtotal: \$17.57</b>
<b>Olin Corporation</b>					
	52794	52501 - Chemicals	10304 - LOMA RICA TRMT PLANT	SODIUM HYPOCHLORITE	\$3,261.87
		52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLANT	SODIUM HYPOCHLORITE	\$3,291.20
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLANT	SODIUM HYPOCHLORITE	\$3,282.40
<b>Olin Corporation</b>					<b>Vendor Subtotal: \$9,835.47</b>
<b>Pace Supply Corp.</b>					
	52795	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	COUPLING CREDIT	(\$1,085.00)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	C86-66-IDR7 FORD COUPLING	\$1,085.00
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1/2" CAP GALVANIZED	\$7.46

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<b>Pace Supply Corp.</b>					<b>Vendor Subtotal: \$7.46</b>
<b>Pacific Coatings Consultants</b>					
	52685	52940 - Program: Tank Rstrtn	2569 - JAYHAWK TANK RESTORATION	JAYHAWK TANK INSPECTION	\$11,400.00
<b>Pacific Coatings Consultants</b>					<b>Vendor Subtotal: \$11,400.00</b>
<b>Pacific Gas &amp; Electric Company</b>					
	52722	52713 - Utilities	30256 - LONG RAVINE - REC	05/18-06/16/21 SERVICE	\$22.61
	52723	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	05/18-06/16/21 SERVICE	\$1,495.58
	52724	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	05/04-06/24/21 SERVICE	\$959.65
	52724	52713 - Utilities	30253 - SCOTTS FLAT - REC	05/04-06/24/21 SERVICE	\$2,570.23
	52725	52713 - Utilities	30257 - PENINSULA - REC	05/12-06/10/21 SERVICE	\$748.89
	52726	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	05/21-06/21/21 SERVICE	\$57.34
	52727	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	05/18-06/16/21 SERVICE	\$72.40
	52728	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	05/25-06/23/21 SERVICE	\$192.21
	52728	52713 - Utilities	30253 - SCOTTS FLAT - REC	05/25-06/23/21 SERVICE	\$38.58
	52823	52713 - Utilities	57209 - BEAR VALLEY HOUSE	06/02-06/30/21 SERVICE	\$26.37
	52890	52713 - Utilities	10232 - PLACER YARD	04/13-05/11/21 SERVICE	\$175.42
	52890	52713 - Utilities	10232 - PLACER YARD	05/12-06/10/21 SERVICE	\$282.15
	52890	52713 - Utilities	10230 - MAIN OFFICE	05/12-06/10/21 SERVICE	\$81.03
	52890	52713 - Utilities	10230 - MAIN OFFICE	04/13-05/11/21 SERVICE	\$246.78
	52890	52713 - Utilities	10230 - MAIN OFFICE	05/12-06/10/21 SERVICE	\$23.60
	52890	52713 - Utilities	10230 - MAIN OFFICE	04/13-05/11/21 SERVICE	\$3,144.18

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Pacific Gas & Electric Company	52890	52713 - Utilities	10232 - PLACER YARD	05/12-06/10/21 SERVICE	\$306.56		
		52713 - Utilities	10232 - PLACER YARD	04/13-05/11/21 SERVICE	\$353.56		
		52713 - Utilities	10303 - E GEORGE TRMT PLANT	04/13-05/11/21 SERVICE	\$7,786.90		
		52713 - Utilities	10303 - E GEORGE TRMT PLANT	05/12-06/10/21 SERVICE	\$12,936.88		
		52713 - Utilities	10304 - LOMA RICA TRMT PLANT	04/13-05/11/21 SERVICE	\$1,768.41		
		52713 - Utilities	10304 - LOMA RICA TRMT PLANT	05/12-06/10/21 SERVICE	\$4,910.07		
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLANT	04/13-05/11/21 SERVICE	\$905.18		
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLANT	05/12-06/10/21 SERVICE	\$1,698.66		
		52713 - Utilities	10306 - SMARTVILLE TRMT PLANT	04/13-05/11/21 SERVICE	\$278.57		
		52713 - Utilities	10306 - SMARTVILLE TRMT PLANT	05/12-06/10/21 SERVICE	\$407.90		
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PLANT	04/13-05/11/21 SERVICE	\$7,469.41		
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PLANT	05/12-06/10/21 SERVICE	\$7,735.46		
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	04/13-05/11/21 SERVICE	\$443.77		
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	05/12-06/10/21 SERVICE	\$455.28		
		52713 - Utilities	10313 - E GEORGE SYSTEM	05/12-06/10/21 SERVICE	\$10,252.90		
		52713 - Utilities	10313 - E GEORGE SYSTEM	04/13-05/11/21 SERVICE	\$14,228.19		
		52713 - Utilities	10314 - LOMA RICA SYSTEM	05/12-06/10/21 SERVICE	\$3,654.16		
		52713 - Utilities	10314 - LOMA RICA SYSTEM	04/13-05/11/21 SERVICE	\$4,508.79		
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	04/13-05/11/21 SERVICE	\$2,327.17		
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	05/12-06/10/21 SERVICE	\$3,616.54		
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	04/13-05/11/21 SERVICE	\$141.62		
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	05/12-06/10/21 SERVICE	\$279.12		
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	05/12-06/10/21 SERVICE	\$461.13		
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	04/13-05/11/21 SERVICE	\$2,083.60		
		52713 - Utilities	10414 - MAGNOLIA III CANAL	04/13-05/11/21 SERVICE	\$4,216.36		
		52713 - Utilities	10414 - MAGNOLIA III CANAL	05/12-06/10/21 SERVICE	\$6,090.24		
		52713 - Utilities	10489 - EDGEWOOD CANAL	04/13-05/11/21 SERVICE	\$310.67		
		52713 - Utilities	10489 - EDGEWOOD CANAL	05/12-06/10/21 SERVICE	\$353.85		
			52891				
				52713 - Utilities	30257 - PENINSULA - REC	06/08-07/07/21 SERVICE	\$1,199.87
			52892				
				52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	02/25-03/25/21 NEM	\$5,631.27

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<b>Pacific Gas &amp; Electric Company</b>					
	52892	52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	04/27-05/25/21 PIONEER	\$3,734.74
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	03/26-04/26/21 NEM	\$8,937.71
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	04/27-05/25/21 NEM	\$11,223.95
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	JUN-21 TRUE UP ADJ	(\$8,505.83)
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	04/27-05/25/21 ELECTRIC	\$23.82
	52893	52713 - Utilities	30256 - LONG RAVINE - REC	06/08-07/07/21 SERVICE	\$512.94
	52894	52713 - Utilities	30253 - SCOTTS FLAT - REC	06/01-06/29/21 SERVICE	\$16.21
<b>Pacific Gas &amp; Electric Company</b>					<b>Vendor Subtotal: \$132,892.65</b>
<b>Pape Machinery Exchange</b>					
	52759	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	PINS/LUBRICATION	\$153.01
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SOLENOID	\$561.07
<b>Pape Machinery Exchange</b>					<b>Vendor Subtotal: \$714.08</b>
<b>Peters Drilling &amp; Pump Service</b>					
	52756	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	PUMP SAVER 233	\$380.84
<b>Peters Drilling &amp; Pump Service</b>					<b>Vendor Subtotal: \$380.84</b>
<b>Placer County Air Pollution</b>					
	52895	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	ANNUAL RENEWAL FEE	\$156.81
		52608 - Fed/St/Co Fees	10232 - PLACER YARD	ANNUAL RENEWAL FEE	\$161.81
<b>Placer County Air Pollution</b>					<b>Vendor Subtotal: \$318.62</b>
<b>Platt Electric</b>					
	52757	52503 - Equipment Maintenance	57202 - BOWMAN-SPALDING CANAL	COPPER GROUND RODS	\$55.92
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	HEAT SHRINK	\$308.90
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	DEEP FIBERGLASS	\$434.92

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<b>Platt Electric</b>					
	52857	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	FUSES	\$2.77
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	COMPRESSION LUGS	\$81.97
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	RECEPTACLE/CONNECTORS	\$90.71
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	MECHANICAL TIMERS	\$173.02
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	LIGHTING/PVC CONDUIT/GRIP	\$412.60
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	LIGHTING/JUNCTION BOX	\$484.05
<b>Platt Electric</b>					<b>Vendor Subtotal: \$2,044.86</b>
<b>Plaza Tire &amp; Auto Service, LLC</b>					
	52758	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE	\$171.97
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE	\$226.69
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$794.77
<b>Plaza Tire &amp; Auto Service, LLC</b>					<b>Vendor Subtotal: \$1,193.43</b>
<b>Ray Morgan Company, Inc.</b>					
	52796	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER MAINT - OPERATIONS	\$1,026.74
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER MAINT - FINANCE	\$204.73
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER MAINT - MAINT DEPT	\$319.21
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER MAINT - MAIN OFFICE	\$1,627.10
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	COPIER MAINT - RECREATION	\$477.22
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	COPIER MAINT - AUBURN	\$10.98
		52503 - Equipment Maintenance	10232 - PLACER YARD	COPIER MAINT - PLACER YD	\$4.77
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	COPIER MAINT - HYDRO	\$590.34
<b>Ray Morgan Company, Inc.</b>					<b>Vendor Subtotal: \$4,261.09</b>
<b>Recology Auburn Placer</b>					
	52896	52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	MAY-21 WASTE REMOVAL	\$62.50
		52713 - Utilities	10230 - MAIN OFFICE	E-WASTE	\$80.00
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	JUN-21 WASTE REMOVAL	\$200.00
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	JUN-21 WASTE REMOVAL	\$200.00

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<b>Recology Auburn Placer</b>					<b>Vendor Subtotal: \$542.50</b>
<b>Red Mountain Resource, LLC</b>					
	<b>52797</b>	52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	FIRE FUELS REDUCTION	\$35,000.00
		24310 - Retention Payable	2380 - 5% RETENTION	5% RETENTION	(\$1,750.00)
<b>Red Mountain Resource LLC</b>					<b>Vendor Subtotal: \$33,250.00</b>
<b>Reeds Locksmithing, Inc.</b>					
	<b>52760</b>	52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	KEYS FOR BOAT DOCK	\$169.53
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	KEYS	\$180.11
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	DEAD BOLTS/KEYS/LOCK	\$685.19
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	WRONG PARTS REFUND	(\$240.00)
<b>Reeds Locksmithing, Inc.</b>					<b>Vendor Subtotal: \$794.83</b>
<b>Rental Guys</b>					
	<b>52858</b>	52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	HAMMER DRILL BIT RENTAL	\$301.23
		52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	ROCK BREAKING COMPOUND	\$325.28
<b>Rental Guys</b>					<b>Vendor Subtotal: \$626.51</b>
<b>Riebes Auburn-Bart Industries</b>					
	<b>52762</b>	52504 - Materials	OPERATING EXPENSE	SERVICE CHARGE	\$0.35
		52504 - Materials	OPERATING EXPENSE	SERVICE CHARGE	\$0.67
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	BULBS	\$5.50
		52506 - Small Tools	OPERATING EXPENSE	WRENCHES/PLIERS	\$57.64
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	FUNNELS/OIL	\$57.78
<b>Riebes Auburn-Bart Industries</b>					<b>Vendor Subtotal: \$121.94</b>
<b>Riebes GV-Bart Industries</b>					
	<b>52761</b>	52504 - Materials	OPERATING EXPENSE	SEAL	\$3.04
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	FHP/BELT	\$8.78
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SHOCK BUSHINGS	\$9.27

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Riebes GV-Bart Industries					
	<b>52761</b>				
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BATTERY	\$12.47
		52501 - Chemicals	OPERATING EXPENSE	BUTANE FUEL	\$12.47
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$14.21
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$14.30
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CONSOLE LATCH	\$16.24
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/CAB AIR	\$22.42
		52504 - Materials	OPERATING EXPENSE	POWERATED BELT	\$22.45
		52504 - Materials	OPERATING EXPENSE	WARNING TRIANGLES	\$29.85
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/FUEL FILTER	\$31.54
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER	\$38.01
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FUEL/AIR FILTERS	\$46.13
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$47.90
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER/OIL	\$51.54
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	OIL/DEXCOOL PRE MIX	\$52.94
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	AIR FILTERS	\$54.25
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY/FILTER/PLUGS	\$56.03
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE SET/INSULATOR/FILTER	\$57.86
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ELEMENT PADS	\$60.02
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FUEL/AIR FILTERS	\$62.75
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SEVERE DUTY/PAD SET/FILTER	\$99.91
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR HOSES/FITTINGS	\$150.64
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$161.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PUMP	\$210.48
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	ELEMENT PADS/BRAKE ROTORS	\$346.39
	<b>52859</b>				
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SEVERE DUTY CREDIT	(\$65.09)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$18.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CONSOLE LATCH CREDIT	(\$16.24)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL LINE CLIP	\$4.43
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.43
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.64

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<b>Riebes GV-Bart Industries</b>					
	<b>52859</b>				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.70
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BLUE DEF 2.5 GAL	\$12.21
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTERS/AIR FILTERS	\$15.38
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$18.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$22.42
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CLAMPS	\$22.97
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	20 INCH EXACTFIT-BEAM	\$29.32
		52504 - Materials	OPERATING EXPENSE	WARNING TRIANGLES	\$29.85
		52504 - Materials	OPERATING EXPENSE	WARNING TRIANGLES	\$29.85
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	PLATM K/OIL FILTER	\$51.85
		52501 - Chemicals	2451 - FLEET MAINTENANCE - HYDRO	OIL	\$64.58
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TPMS SENSORS	\$72.91
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	WIPERS	\$114.14
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL MODULE ASSEMBLY	\$165.22
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	OIL	\$253.69
		52902 - Vehicle Purchases	OPERATING EXPENSE	BATTERY CABLES	\$369.99
		52506 - Small Tools	OPERATING EXPENSE	TANK	\$394.67
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE ROTER/PADS/FILTER	\$438.08
<b>Riebes GV-Bart Industries</b>					<b>Vendor Subtotal: \$3,758.32</b>
<b>Ritz Safety DBA Slate Rock Safety</b>					
	<b>52763</b>				
		52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$623.36
<b>Ritz Safety DBA Slate Rock Safety</b>					<b>Vendor Subtotal: \$623.36</b>
<b>Robinson Enterprises, Inc.</b>					
	<b>52764</b>				
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	UNIVERSAL BAND	\$45.48
		52503 - Equipment Maintenance	10365 - TARR CANAL	LOWBED/CARB FEE	\$460.00
<b>Robinson Enterprises, Inc.</b>					<b>Vendor Subtotal: \$505.48</b>



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Vendor	Check #	Account	Project/Facility	Description	Total
Rocker Road Association	52729	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	ANNUAL DUES	\$50.00
<b>Rocker Road Association</b>					<b>Vendor Subtotal: \$50.00</b>
Roto Rooter - Grass Valley	52765	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CLOGGED SEWER LINE	\$131.95
<b>Roto Rooter - Grass Valley</b>					<b>Vendor Subtotal: \$131.95</b>
Sanistar, LLC	52860	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	JUN-21 MONTHLY SERVICE FEE	\$150.00
<b>Sanistar, LLC</b>					<b>Vendor Subtotal: \$150.00</b>
Secure Record Management	52897	52615 - Contractor Fees	OPERATING EXPENSE	DOCUMENT SHREDDING	\$51.00
<b>Secure Record Management</b>					<b>Vendor Subtotal: \$51.00</b>
Sepro Corp.	52686	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	NAUTIQUE 275 GAL	\$8,409.37
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	NAUTIQUE 275 GAL	\$8,409.36
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	CUTRINE-PLUS HERBICIDE	\$5,877.12
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	CUTRINE-PLUS HERBICIDE	\$5,877.12
		52501 - Chemicals	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
<b>Sepro Corp.</b>					<b>Vendor Subtotal: \$28,572.96</b>
Shields Harper & Company	52766	52504 - Materials	OPERATING EXPENSE	FUEL MASTER CABLE	\$164.48
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	GAS PUMP REPAIRS	\$494.23
<b>Shields Harper &amp; Company</b>					<b>Vendor Subtotal: \$658.71</b>

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Sierra Metal Fabricators, Inc.</b>					
	52768	52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	STEEL CHANNEL	\$47.65
		52504 - Materials	57701 - LAKE COMBIE	STEEL CHANNELS	\$136.15
	52861	52504 - Materials	10313 - E GEORGE SYSTEM	1/2" MINERS INCH	\$91.52
<b>Sierra Metal Fabricators, Inc.</b>					<b>Vendor Subtotal: \$275.32</b>
<b>Sierra Plumbing Supply, Inc.</b>					
	52687	52504 - Materials	OPERATING EXPENSE	LITTLE GIANT WATER PUMP	\$296.47
		13105 - N-5 Valves	INVENTORY STOCKING	WATTS REPAIR KITS	\$285.59
		13105 - N-5 Valves	INVENTORY STOCKING	WATTS REPAIR KITS	\$686.81
		13105 - N-5 Valves	INVENTORY STOCKING	WATTS REPAIR KITS	\$175.44
		13105 - N-5 Valves	INVENTORY STOCKING	WATTS REPAIR KITS	\$309.03
	52769	52504 - Materials	30254 - UPPER DIVISION - REC	BRASS HOSE CAP	\$146.48
<b>Sierra Plumbing Supply, Inc.</b>					<b>Vendor Subtotal: \$1,899.82</b>
<b>Snap-On Industrial, Div-IDSC Hldgs</b>					
	52688	52506 - Small Tools	OPERATING EXPENSE	TORQ WRENCH 1/2 INCH	\$239.42
<b>Snap-On Industrial, Div-IDSC Hldgs</b>					<b>Vendor Subtotal: \$239.42</b>
<b>SPD Saw Shop, Inc.</b>					
	52862	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FALLING WEDGES	\$52.02
<b>SPD Saw Shop, Inc.</b>					<b>Vendor Subtotal: \$52.02</b>
<b>Staples, Inc.</b>					
	52770	52710 - Supplies	OPERATING EXPENSE	AIR FRESHNERS/PAPER CLIPS	\$36.85
	52863	52710 - Supplies	OPERATING EXPENSE	PENS	\$11.59
		52710 - Supplies	OPERATING EXPENSE	LABEL TAPE	\$28.14

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Staples, Inc.</b>					
	52863	52710 - Supplies	OPERATING EXPENSE	EXPANSION FILE	\$40.85
		52710 - Supplies	OPERATING EXPENSE	MOUSE PAD/TAPE/PENS	\$48.47
		52710 - Supplies	OPERATING EXPENSE	PENS/SHARPIES/SHEET PROTECTORS	\$155.31
					<b>Vendor Subtotal: \$321.21</b>
<b>State of Oklahoma Agency</b>					
	20210278	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A14	\$132.92
					<b>Vendor Subtotal: \$132.92</b>
<b>STB Electrical Test Equipment, Inc.</b>					
	52864	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	TESTING GLOVES	\$12.00
					<b>Vendor Subtotal: \$12.00</b>
<b>Suds Bros Car Wash</b>					
	52824	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	JUN-21 CAR WASHES	\$24.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	JUN-21 CAR WASHES	\$32.00
					<b>Vendor Subtotal: \$56.00</b>
<b>Target Solutions Learning, LLC</b>					
	52825	52711 - Education/Training/Meals	OPERATING EXPENSE	2021 LEARNING SERVICES	\$6,176.65
		14030 - Prepaid - Other	OPERATING EXPENSE	2022 LEARNING SERVICES	\$6,176.65
					<b>Vendor Subtotal: \$12,353.30</b>
<b>The Fish Sniffer</b>					
	52826	52709 - Outreach/Advertise/Notice	30256 - LONG RAVINE - REC	ADVERTISEMENT	\$194.00
	52898	52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	ADVERTISEMENT	\$194.00
					<b>Vendor Subtotal: \$388.00</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>The Goat Works</b>					
	52730	52615 - Contractor Fees	10325 - SUGAR LOAF RESERVOIR/PIPE	WEED MANAGEMENT	\$2,560.00
		52615 - Contractor Fees	10349 - CUNNINGHAM RESERVOIR	WEED MANAGEMENT	\$850.00
					<b>Vendor Subtotal: \$3,410.00</b>
<b>The Goat Works</b>					
<b>The Tool Shed</b>					
	52771	52506 - Small Tools	OPERATING EXPENSE	TOOL BATTERIES	\$193.13
		52505 - Safety Supplies	10313 - E GEORGE SYSTEM	LED LIGHTS/BATTERIES	\$603.26
					<b>Vendor Subtotal: \$796.39</b>
<b>The Tool Shed</b>					
<b>TIAA Commercial Finance, Inc.</b>					
	20210279	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
					<b>Vendor Subtotal: \$867.54</b>
<b>TIAA Commercial Finance, Inc.</b>					
<b>Top Building Maintenance, Inc.</b>					
	52689	52615 - Contractor Fees	10230 - MAIN OFFICE	JANITORIAL MAINTENANCE	\$2,322.00
		52615 - Contractor Fees	10231 - PLACER OFFICE	JANITORIAL MAINTENANCE	\$220.00
		52615 - Contractor Fees	10232 - PLACER YARD	JANITORIAL MAINTENANCE	\$220.00
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JANITORIAL MAINTENANCE	\$525.00
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$991.66
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$991.67
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$991.67
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY DAILY	\$4,781.00
					<b>Vendor Subtotal: \$11,043.00</b>
<b>Top Building Maintenance, Inc.</b>					
<b>Tri-C Machine Co of Auburn, Inc.</b>					
	52772	52503 - Equipment Maintenance	57202 - BOWMAN-SPAULDING CANAL	GATE STEM/SHAFT	\$2,262.98
					<b>Vendor Subtotal: \$2,262.98</b>
<b>Tri-C Machine Co of Auburn, Inc.</b>					

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Univar Solutions USA, Inc.</b>					
	52690	52501 - Chemicals	10303 - E GEORGE TRMT PLANT	25% SODIUM HYDROXIDE	\$2,999.80
	52798	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLANT	SODIUM HYDROXIDE	\$3,320.08
<b>Univar Solutions USA, Inc.</b>					<b>Vendor Subtotal: \$6,319.88</b>
<b>VALIC</b>					
	20210280	24464 - Deferred Comp Withholding	WITHHOLDING	ROTH 457 PR-A14	\$901.94
		24465 - Deferred Comp Withholding	WITHHOLDING	ROTH 457 PR-A14	\$343.60
	20210285	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A14	\$5,127.96
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A14	\$1,240.00
<b>VALIC</b>					<b>Vendor Subtotal: \$7,613.50</b>
<b>Valley Truck &amp; Tractor Company</b>					
	52773	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEAT	\$420.35
<b>Valley Truck &amp; Tractor Company</b>					<b>Vendor Subtotal: \$420.35</b>
<b>Van Ness Feldman, LLP</b>					
	52827	52604 - Legal Fees	8144 - FERC RELICENSING	JUN-21 LEGAL SERVICES	\$23,211.50
<b>Van Ness Feldman, LLP</b>					<b>Vendor Subtotal: \$23,211.50</b>
<b>Vantagepoint Transfer Agents</b>					
	20210281	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A14	\$4,637.50
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A14	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A14	\$24,889.65
<b>Vantagepoint Transfer Agents</b>					<b>Vendor Subtotal: \$30,147.15</b>
<b>Verizon Wireless</b>					
	52828	52713 - Utilities	10230 - MAIN OFFICE	06/01-06/23/21 SERVICE	\$2,761.79

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<b>Verizon Wireless</b>					
	52829	52713 - Utilities	10230 - MAIN OFFICE	06/01-06/23/21 SERVICE	\$28.96
<b>Verizon Wireless</b>					<b>Vendor Subtotal: \$2,790.75</b>
<b>Vulcan Materials Company</b>					
	52774	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	COLD MIX/AGG & ASPHALT	\$1,301.83
	52774	52504 - Materials	10230 - MAIN OFFICE	COLD MIX/AGG & ASPHALT	\$2,483.91
	52865	52504 - Materials	10313 - E GEORGE SYSTEM	ST 1/2/AGG & ASPHALT	\$340.78
<b>Vulcan Materials Company</b>					<b>Vendor Subtotal: \$4,126.52</b>
<b>Wageworks, Inc.</b>					
	20210286	24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$147.35
	20210286	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$1,037.35
	20210286	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$7,631.52
	20210286	20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$29,744.22
	20210286	20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$4,044.76
	20210286	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$183.07
	20210286	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,673.33
	20210287	20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$1,331.00
	20210287	20055 - HRA Reimbursement	OPERATING EXPENSE	SPENDDOWN HRA DISB	\$3,027.56
	20210287	20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$30.00
	20210287	24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$5.00
	20210287	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,944.74
	20210287	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$9,010.83
	20210287	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$168.30
	52830	52603 - Consultant Fees	OPERATING EXPENSE	JUN-21 COBRA ADMIN FEES	\$50.00
<b>Wageworks, Inc.</b>					<b>Vendor Subtotal: \$64,029.03</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Walker's Office Supplies, Inc.</b>					
	52775	52710 - Supplies	10230 - MAIN OFFICE	CHAIRMAT	\$52.93
	52831	52504 - Materials	30252 - ORCHARD SPRINGS - REC	TISSUE/LINERS/SOAP/INSECT	\$421.49
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS/INSECT SPRAY	\$629.52
		52504 - Materials	30253 - SCOTTS FLAT - REC	TISSUE/LINERS/SOAP/INSECT	\$421.47
		52504 - Materials	30256 - LONG RAVINE - REC	TISSUE/LINERS/SOAP/INSECT	\$421.47
		52504 - Materials	30257 - PENINSULA - REC	TISSUE/LINERS/SOAP/INSECT	\$421.47
<b>Walker's Office Supplies, Inc.</b>					<b>Vendor Subtotal: \$2,368.35</b>
<b>Warehouse Paint</b>					
	52866	52504 - Materials	10318 - NORTH AUBURN SYSTEM	PAINT	\$79.03
<b>Warehouse Paint</b>					<b>Vendor Subtotal: \$79.03</b>
<b>Waste Management of Nevada County</b>					
	52832	52504 - Materials	10230 - MAIN OFFICE	JUN-21 WASTE SERVICE	\$173.64
		52504 - Materials	10230 - MAIN OFFICE	JUN-21 WASTE SERVICE	\$341.76
		52504 - Materials	10314 - LOMA RICA SYSTEM	MAY-21 FINANCE CHARGE	\$3.00
		52504 - Materials	10230 - MAIN OFFICE	MAY-21 FINANCE CHARGE	\$3.84
	52899	52713 - Utilities	10230 - MAIN OFFICE	JUL-21 WASTE SERVICE	\$1,632.80
<b>Waste Management of Nevada County</b>					<b>Vendor Subtotal: \$2,155.04</b>
<b>Wave Broadband</b>					
	52731	52713 - Utilities	OPERATING EXPENSE	06/09-07/08/21 SERVICE	\$119.85
	52900	52713 - Utilities	OPERATING EXPENSE	07/09-08/08/21 SERVICE	\$119.85
<b>Wave Broadband</b>					<b>Vendor Subtotal: \$239.70</b>

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Vendor	Check #	Account	Project/Facility	Description	Total	
Wells Fargo Bank	<b>20210282</b>	52804 - Bank Fees	OPERATING EXPENSE	JUN-21 BANK FEES	\$2,487.36	
	<b>20210283</b>	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JUN-21 JOB POSTING	\$114.43	
		52711 - Education/Training/Meals	OPERATING EXPENSE	INTERVIEW PANEL LUNCH	\$52.63	
		52504 - Materials	10232 - PLACER YARD	ICE	\$89.85	
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEE	\$30.00	
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEE	\$30.00	
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	JUN-21 RESERVATION FEES	\$305.66	
		52506 - Small Tools	OPERATING EXPENSE	SCREWDRIVERS	\$19.46	
		52506 - Small Tools	OPERATING EXPENSE	SCREWDRIVERS	\$19.46	
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK	\$4.11	
		52504 - Materials	OPERATING EXPENSE	MAILING FROM HACH	\$15.37	
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	TERMINAL BLOCK TOOLS	\$59.40	
		52710 - Supplies	OPERATING EXPENSE	DATE STAMP	\$47.32	
		52503 - Equipment Maintenance	OPERATING EXPENSE	HIGH PRESSURE WATER PUMP	\$781.85	
		52504 - Materials	2575 - 100YR ANNIV OUTREACH/FAIR	RAIN GAUGE	\$53.43	
		<b>20210284</b>	52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK	\$4.38
			52710 - Supplies	OPERATING EXPENSE	LOGO EMBOSSER SEAL	\$40.98
			52506 - Small Tools	OPERATING EXPENSE	SAW BLADES	\$45.54
			52504 - Materials	OPERATING EXPENSE	FUEL FILTERS	\$769.14
			52711 - Education/Training/Meals	OPERATING EXPENSE	MECHANICAL TRAINING	\$130.00
			52505 - Safety Supplies	OPERATING EXPENSE	SAFETY GLOVES	\$101.00
			52603 - Consultant Fees	57013 - UPPER DIVISION WATERWAYS	ATLAS FCC LICENSE	\$285.00
			52504 - Materials	57100 - BOWMAN POWERHOUSE	O-RINGS	\$41.42
			52713 - Utilities	30256 - LONG RAVINE - REC	JUL-21 WIRELESS SERVICE	\$69.00
			52710 - Supplies	30253 - SCOTTS FLAT - REC	PATRIOTIC GARLAND	\$6.51
			52713 - Utilities	30257 - PENINSULA - REC	JUL-21 WIRELESS SERVICE	\$69.00
			52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	WALL MOUNT DEP DROP BOX	\$382.72
			52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FAN/OIL	\$76.16
			52710 - Supplies	OPERATING EXPENSE	WSUS AUTOMATED MAINT	\$60.00
			52710 - Supplies	OPERATING EXPENSE	CROSS BORDER TRANS FEE	\$0.60



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<b>Wells Fargo Bank</b>					
	20210284	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK OUTREACH	\$20.67
		52504 - Materials	10232 - PLACER YARD	ICE	\$71.88
		52711 - Education/Training/Meals	OPERATING EXPENSE	GFOA CAPITAL ASSEST TRAINING	\$280.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	GODADDY MEMBERSHIP RENEW	\$4.99
<b>Wells Fargo Bank</b>					<b>Vendor Subtotal: \$6,569.32</b>
<b>Western Electricity Coordinating Co.</b>					
	52833	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	RENEW ENERGY CERT	\$0.73
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	RENEW ENERGY CERT	\$28.92
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RENEW ENERGY CERT	\$17.33
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	RENEW ENERGY CERT	\$1.34
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	ANNUAL FEE	\$125.00
<b>Western Electricity Coordinating Co.</b>					<b>Vendor Subtotal: \$173.32</b>
<b>Yuba Lock &amp; Safe</b>					
	52776	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	DEADBOLT	\$54.20
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRANSPONDER/CABINET KEYS	\$84.63
	52834	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	KEYS	\$6.51
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PROGRAM KEY/KEYS	\$96.51
<b>Yuba Lock &amp; Safe</b>					<b>Vendor Subtotal: \$241.85</b>
<b>Zoro Tools, Inc.</b>					
	52777	52504 - Materials	OPERATING EXPENSE	TAPE MEASURES	\$260.65
		52504 - Materials	OPERATING EXPENSE	SPRAY PAINT/LUBRICANT	\$351.42
	52867	52504 - Materials	OPERATING EXPENSE	RECIPROCATING SAW BLADES	\$297.91
		52505 - Safety Supplies	10230 - MAIN OFFICE	DRAIN SEAL	\$685.49
<b>Zoro Tools, Inc.</b>					<b>Vendor Subtotal: \$1,595.47</b>

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<b>Grand Total</b>	<b>\$2,667,318.64</b>
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# Project & Facility Balances

For Fiscal Year: 2021 as of 07/26/2021

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	YTD Total
<b>PROJECTS:</b>								
1031 - DOTY N.CANAL REPL SIPHON1	3,626	394,644	3,256	40,598	1,825	0	255	444,203
1034 - URBAN AG WTR MGMT PLAN	21,352	29,864	3,803	2,663	18,485	38,555	3,492	118,213
1039 - SCADA UPGRADE STDY 201502	0	0	0	6	0	0	0	6
1071 - MEADE CANAL ENCASMENT	0	0	177	0	0	5,365	0	5,542
1098 - SANTINI SIPHON 1&2 RPLMT	59,546	32,080	14,999	5,564	10,309	25,679	34,462	182,640
2007 - HYDRO GAGING STN DESIGN	100	0	4,331	2,789	2,033	1,732	430	11,416
201402 - COMBIESO SCOUR COUNTER ME	1,600	21,276	7,829	1,705	0	15,525	0	47,934
2021 - EV648 WARMKE CULVT REMVL	207	0	0	0	0	0	0	207
2039 - ENGLISH MEADOWS RSTRTN	5,528	4,824	6,840	27,924	48,485	18,883	11,641	124,125
2071 - LIDSTER/COUNTRY CLUB	134	1,907	1,208	40	0	0	93,015	96,304
2076 - ROLLINS LLO HB VALVE	10,366	0	0	0	0	0	0	10,366
2090 - LOMA RICA RES SDMNT RMVL	181	165	0	256	1,274	100	42,655	44,630
2094 - SF SPILLWAY REPAIR	212	4,808	49,144	(3,441)	126,966	40,514	443	218,646
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	0	66
2108 - BLAIR CT WTRLN EXT	78	0	177	0	0	0	0	255
2117 - TIMBERLINE @AUBURN PHASE2	0	0	0	0	0	3,416	2,881	6,297
2135 - COMBIE RES DWR GRANT-MERC	5,227	167,768	62,021	(209,640)	12,941	7,712	352	46,382
2141 - LEGISLATIVE ADVOCACY	0	4,106	2,037	(4,444)	175	0	1,980	3,854
2164 - CPPH FIRE SUPPRESSION UPG	1,631	28,918	25,306	3,626	1,748	2,280	8,405	71,913
2168 - CSPH ELECTRICAL UPGRADES	1,211	2,184	1,066	928	500	6,366	2,237	14,492
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	0	0	0	0	0	322	322
2177 - KLOVE TOWER UPGRADES	0	0	430	3,009	3,846	84	0	7,369
2181 - LOMA RICA DRIVE DFWLE	274	285	372	8,844	8,608	6,917	1,421	26,720
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	12,218	419	113	150	12,900
2200 - COMMITTEE MEETINGS	5,342	11,046	7,850	5,128	1,803	4,212	1,299	36,680
2201 - BOARD MEETINGS	8,989	16,103	18,353	18,482	15,876	12,654	20,747	111,204
2202 - TRUCK ACCIDENT HWY 20@R&R	314	0	0	0	0	0	0	314
2205 - BEAR VALLEY SITE DEVELOP.	1,228	0	686	32,856	20,497	57,334	3,889	116,489
2222 - VALLEY VIEW RSVR ACCESS	0	739	4,378	6,447	87	2,207	1,981	15,839
2231 - CABY JPA	1,810	4,796	1,658	314	2,944	0	0	11,523
2234 - BOWMAN PH GOVERNOR	0	0	1,365	0	0	0	0	1,365
2240 - DF PH FIRE SUPP UPGRADE	620	2,678	6,058	(660)	0	0	0	8,696
2250 - WALCRAFT CABINERY PFS	39	0	265	0	0	0	0	304
2255 - E GEORGE TO LWW BEP	172,209	1,122	18,802	163,713	118,592	22,125	3,761	500,324
225507 - SIERRA COLLEGE-RIDGE BEP	0	0	0	0	0	0	705	705
2266 - 2019 DAM SAFETY SUPPORT	0	79	26	379	0	0	0	484
2270 - LONG RAVINE WATER SYSTEM	0	55	0	0	0	0	0	55
2289 - SY/CHALK BLUFF CANAL TXFR	445	0	1,083	505	0	80	0	2,113

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	YTD Total
2290 - DEER CREEK PH UPGRADES	7,605	0	1,540	(5,724)	1,124	7,107	63	11,714
2294 - SF LOWER CONNECTOR TRAIL	325	14,522	34,987	2,745	5,887	7,791	4,009	70,266
2295 - FINANCIAL SYSTEMS IMPLMNT	60,424	63,682	70,819	(72,140)	44,221	71,717	9,418	248,143
2297 - STANDARD DETAILS REVISION	0	0	0	0	0	0	2,360	2,360
2302 - GREENHORN SEWER RPLCMNT	0	0	0	0	0	16,125	0	16,125
2306 - SFPH CAISO METER	0	0	0	5,981	0	0	0	5,981
2318 - EAST RIDGE PRV R/R	0	0	0	647	1,591	0	0	2,239
2322 - DAVID WAY PS R/R	821	5,051	2,706	4,914	3,655	4,219	1,878	23,243
2323 - WILLAURA ACRES PLINE RPLC	1,359	11,177	2,693	5,469	4,432	90	2,698	27,918
2324 - MDWBRK-AUBURN P-LINE RPLC	650	0	0	0	1,553	8,216	2,972	13,390
2329 - CHINA DROP PIPE RPLCMNT	0	0	0	0	4,539	1,282	0	5,822
2339 - RUCKER SPILL GATE RPLCMNT	921	0	0	0	295	992	671	2,879
2342 - DCPH CONTROLS/AUTOMATION	374	0	0	0	0	0	0	374
2348 - DFPH BALANCE OF PLANT	1,245	739	1,686	672	295	3,570	0	8,208
2351 - RPH OCB REPLACEMENT	192	6,712	8,429	3,740	16,785	7,981	2,683	46,523
2353 - CPPH TURBINE OVERHAUL	0	185	125	813	2,030	4,425	4,662	12,241
2357 - SAWMILL DAM FACE IMPRVMNT	0	0	129	0	0	6,497	0	6,626
2359 - BOWMAN N/S DAM LINING	0	0	0	0	0	0	304	304
2360 - FRENCH DAM UPGRADES	3,166	103	1,351	89	0	1,142	5,126	10,977
2361 - JACKSON LAKE SPILLWAY IMP	4,469	0	0	0	0	0	0	4,469
2362 - CPPH TRANSFORMER RPLCMNT	0	61	143	520	1,791	4,484	4,682	11,680
2363 - LR RANCH LANDSLIDE	53	0	128	(64)	160	0	32	309
2370 - BERGGREN LANE PRV RPLCMNT	56,651	4,490	732	2,554	2,930	48,162	50,216	165,735
2373 - PET HILL CANAL EXT REPAIR	442	0	0	0	0	0	0	442
2376 - NO. AUBURN WTP HL PUMPS	181	0	51	506	50	0	0	788
2380 - SCOTTS FLAT SNC GRANT 4	2,022	5,033	93,594	692	4,758	74,674	81,880	262,654
2393 - RPH BALANCE OF PLANT	91	902	20,673	2,246	1,700	21,537	3,274	50,423
2394 - RPH RELAY PROTECTION UPGR	0	118	14,259	1,467	8,945	2,032	1,033	27,853
2402 - CPPH GOVERNOR RPLC & INST	303	966	43,577	44,417	37,507	35,037	8,027	169,832
2404 - FALL CREEK FLUME IMPRVMNT	87	0	0	296	263	88	0	733
2405 - HYDRO OFFICE RADIO TOWER	1,609	263	179	646	5,449	10,060	136	18,341
2418 - EV853 WABASH AVE CULVERT	0	(221)	0	0	0	0	0	(221)
2419 - SOUTH YUBA CANAL EVAL	0	5,948	18,229	23,390	0	15,755	14,568	77,890
2422 - ZAP MANUFACTURING PFS	0	0	0	341	61	0	0	402
2423 - CALTRANS HWY 174 WIDENING	0	471	0	(111)	0	0	0	359
2428 - 2020 METER REPLACEMENT	1,110	0	0	6,256	4,779	1,321	0	13,466
2429 - LINCOLN MDW CANAL ENCSMNT	0	377	194	1,270	0	0	0	1,841
2432 - HYDRO OFFICE DESIGN/CONST	4,620	2,042	4,100	(2,991)	123	0	0	7,894
2446 - PACHAUD/RAINEY LEGAL SUIT	0	9,737	5,338	(13,027)	3,359	1,130	5,275	11,812

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	YTD Total
2448 - LABOR NEGOTIATIONS	471	750	1,304	2,721	5,620	9,571	10,257	30,695
2449 - FLEET MAINTENANCE - WATER	24,872	28,974	28,493	(17,152)	14,938	27,199	14,197	121,521
2450 - FLEET MAINTENANCE - REC	172	2,126	324	(336)	2,127	506	54	4,972
2451 - FLEET MAINTENANCE - HYDRO	3,195	4,308	7,544	(876)	1,516	6,440	1,368	23,496
2455 - HAZARD VEG/TREE REMOVAL	6,967	716	6,050	(6,380)	31,000	0	0	38,353
2459 - NID 100 YEARS ANNIVERSARY	0	0	0	0	0	13,192	0	13,192
2462 - COVID-19	18,676	26,856	12,554	98,226	33,132	38,805	13,544	241,794
2463 - REBATE PROGRAM - TOILETS	200	100	200	0	400	200	0	1,100
2466 - GLYPHOSATE COST STUDY	0	11,433	788	(2,583)	4,751	4,230	0	18,619
2467 - ELECTRICAL LINE INSURANCE	1,234	0	0	213	0	0	0	1,447
2468 - ENERGY RESOURCES SVCS	1,437	1,500	1,250	(1,250)	0	2,750	0	5,687
2469 - ELECTRIC RELIABILITY SVCS	3,699	6,522	3,678	4,339	3,453	557	1,107	23,356
2473 - PCGC WLE & CANAL ENCSMNT	97	1,261	669	6,901	4,758	1,767	196	15,649
2474 - HAYT SIPHON REPLACEMENTS	373	875	4,746	0	0	95	0	6,090
2476 - COMFORT PLUMBING SYS PFS	0	0	0	183	0	773	61	1,017
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	164	116	17,042	0	17,322
2483 - DF#2PH STANDBY GENERATOR	426	0	0	258	696	20	164	1,564
2487 - CROWN POINT COURT PFS	117	0	0	0	0	0	0	117
2490 - KESSNER V SANTA CLARA	0	0	16,180	(27,400)	14,968	0	736	4,484
2492 - APPLE/ANNEX AVE PIPE RPLC	0	1,946	0	0	0	0	0	1,946
2495 - PFS BRNSWK COMMONS APTS	0	195	383	92	122	949	159	1,900
2497 - ROUGH & READY ROUNDABOUT	0	325	0	0	0	0	0	325
2500 - RESERVOIRS SEDIMENT STUDY	7,190	3,364	127,608	(62,260)	0	4,033	1,731	81,666
2501 - CIP PROJECT REVIEW	0	0	0	0	241	129	86	456
2504 - ADMIN RAMP ACCESS REPAIR	0	0	0	0	764	1,185	652	2,602
2508 - ABANDONMENT-NID RW&FAC	0	719	1,726	265	3,212	0	3,296	9,218
2511 - CP FOREBAY/CANAL RELINING	1,042	1,808	0	0	0	0	20	2,870
2513 - CALFIRE CFIP GRANT	0	3,120	2,875	5,164	71,101	119,305	0	201,566
2514 - JONES FIRE	0	0	(1,133)	(1,133)	0	0	0	(2,265)
2520 - BATTERY INSTALLATIONS	2,856	1,563	655	3,789	1,074	1,941	882	12,760
2521 - COLFAX HWY BORING	0	0	0	0	0	299	0	299
2525 - TEXAS CREEK FLUME REPAIR	0	0	0	66	0	2,523	3,077	5,666
2526 - LWW TP CLARIFIER TANK R/M	0	0	0	7,066	2,605	2,722	3,462	15,854
2529 - LOMA RICA DAM REPAIR	0	125	337	308	69	0	0	838
2531 - E GEORGE TANKPAD RETROFIT	0	44,663	3,207	(3,207)	0	0	0	44,663
2538 - 2725 CHINA WELL RD-CAUCHI	298	1,244	768	1,458	969	800	0	5,538
2539 - SF MARINA RETAINING WALL	27,840	19,029	10,150	(239)	23	295	203	57,302
2541 - 2020 FINANCIAL AUDIT	2,218	3,596	7,653	18,827	16,571	33,315	24,551	106,732
2543 - LOMA RICA RANCH WLE PH1	689	1,012	2,866	1,795	1,014	2,280	354	10,010

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2546 - WILSON CREEK DIV REHAB	0	216	0	145	0	217	20	597
2547 - RIDGE VILLAGE SUBD WLE	0	442	435	1,027	109	211	322	2,547
2548 - FERC PART 12D INSPECTIONS	1,719	4,437	1,104	5,286	2,437	4,255	22,765	42,004
2549 - CPPH CAISO METER RESET	738	0	0	0	0	0	0	738
2550 - SUGAR LOAF DAM FAILURE	1,732	1,294	4,861	2,989	0	0	0	10,876
2551 - CPPH TAILRACE REPAIR	0	0	0	0	0	20	0	20
2552 - SFPH FIRE DETECTION UPGRD	242	61	362	288	145	2,162	2,552	5,812
2553 - CNPH FIRE DETECTION UPGRD	0	61	362	525	116	2,182	2,552	5,798
2554 - CSPH FIRE DETECTION UPGRD	0	61	333	397	116	2,221	2,562	5,689
2556 - JAN-21 BTL WIND STORM RPR	9,969	124,104	467	0	0	0	0	134,539
2557 - EV928 PILOT PEAK LN CLVRT	0	886	741	0	0	447	0	2,074
2558 - NJUHS D WATERLINE EXT	0	868	1,352	0	0	0	0	2,220
2559 - DRY CREEK RD HYDRANT RPR	0	0	517	0	0	0	0	517
2560 - PGE TCE@BANNER TAYLOR RES	0	365	448	448	0	0	0	1,261
2561 - PGE HELIPAD TCE@CPPH	0	365	359	1,147	0	0	0	1,871
2565 - NAT HAZARD MITIGATION	0	0	0	491	0	0	0	491
2566 - QUEEN LIL PLACE WLE	0	0	0	564	50	0	0	614
2567 - SSWD HYDRO SUPPORT CFWPH	0	0	0	0	0	0	940	940
2568 - LWW TP UPGRADES	0	0	0	0	0	0	2,830	2,830
2569 - JAYHAWK TANK RESTORATION	0	0	0	2,486	1,916	180	11,400	15,982
2570 - CHINA UNION PARSHALLFLUME	0	0	0	0	974	509	0	1,482
2571 - MILLER PLACE ROW ESMT ACQ	0	0	0	148	4,948	87	259	5,441
2572 - FLICKER DR ROW ESMT ACQ	0	0	0	498	3,939	1,270	800	6,507
2573 - CASHIN'S FIELD PFS	0	0	0	277	570	1,275	706	2,829
2574 - 100YR ANNIV CELEBRATION	0	0	0	31	62	48	0	141
2575 - 100YR ANNIV OUTREACH/FAIR	0	0	0	0	753	214	752	1,719
2576 - FALL CREEK DIVERSION IMP	0	0	0	0	89	88	116	293
2577 - YUBA FISH REINTRODUCTION	0	0	0	0	689	353	0	1,042
2578 - SNOW MTN TP BURGLARY	0	0	0	0	1,135	0	194	1,330
2579 - BEST FRIENDS VET RP REIMB	0	0	0	0	656	0	0	656
2581 - CNPH CAPACITOR BANK UPGRD	0	0	0	0	30	29	0	59
2582 - CHAPADE INDIAN HEALTH PFS	0	0	0	0	0	191	547	738
2583 - SONTAG CANAL REPAIR/REIMB	0	0	0	0	0	1,732	0	1,732
2584 - CASCADE MEASURING STATION	0	0	0	0	0	0	2,254	2,254
2585 - SNOW MT MEASURING STATION	0	0	0	0	0	0	1,206	1,206
2586 - TARR MEASURING STATION	0	0	0	0	0	0	7	7
2587 - COMBIE MEASURING STATION	0	0	0	0	0	0	7	7
6108 - RAW WTR OPERATION MAPPING	6,019	6,526	6,882	10,249	6,930	6,501	2,779	45,885
6746 - COMBIE PHASE 1 BYPASS	8,424	1,343,201	8,778	1,719,019	197,333	102,269	4,172	3,383,197

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	YTD Total
6877 - CP PWRHSE ACCESS ROAD	4,955	34,678	15,759	(20,250)	4,544	1,510	6,168	47,363
6913 - BWMN-SPAULDING LAND ACQ	0	0	32	328	0	0	428	787
6927 - HYD LWR DIV PROP ACQ	0	268	14	75	540	0	0	896
6943 - COMBIE SO ACCESS RD	7,535	573	400	3,731	8,785	979	496	22,498
6947 - LOMA RICA HYDROELECTRIC	120	2,330	160	(2,490)	0	0	0	120
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	707	0	0	707
6971 - ALTA SIERRA TANK REPLCMNT	5,376	13,354	758,524	(269,663)	607,367	7,514	302,503	1,424,975
7013 - CENTENNIAL WATER SUPPLY EXPENSES	7,161	6,857	6,069	5,957	5,866	12,008	3,551	47,468
7013 - CENTENNIAL WATER SUPPLY REVENUES	(18,395)	(22,245)	(20,895)	(15,447)	(17,848)	(24,287)	(15,100)	(134,217)
7032 - HEMPHILL DIVERSION/FISH	1,560	16,533	19,876	31,826	2,739	58,092	9,043	139,669
7038 - LWW DSCHG RECORDER	175	0	0	0	1,403	380	341	2,300
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,278	210	383	732	2,603
8099-4 - MABEN REHAB PHASE IV	5,610	5,145	0	1,406	(61)	37	0	12,136
8144 - FERC RELICENSING	8,748	68,329	67,485	(41,936)	76,813	50,450	45,153	275,041
8464 - DEER CRK/SO YUBA CNL ACQ	30	30	606	(80)	608	835	2,128	4,157
<b>**PROJECTS SUBTOTAL:</b>	<b>\$606,786</b>	<b>\$2,638,682</b>	<b>\$1,685,099</b>	<b>\$1,605,202</b>	<b>\$1,685,618</b>	<b>\$1,154,582</b>	<b>\$937,833</b>	<b>\$10,313,801</b>

<b>FACILITIES:</b>								
10230 - MAIN OFFICE	50,317	60,106	66,706	36,849	52,372	55,426	42,906	364,681
10231 - PLACER OFFICE	648	813	1,300	422	1,295	1,169	432	6,079
10232 - PLACER YARD	15,485	19,834	21,979	1,571	15,605	11,090	20,263	105,828
10303 - E. GEORGE TRMT PLT	37,779	50,016	50,201	53,888	71,607	68,724	41,871	374,086
10304 - LOMA RICA TRMT PLT	19,714	32,244	26,775	19,572	18,768	25,589	19,394	162,055
10305 - LAKE WILDWOOD TRMT PLT	18,525	26,115	36,835	26,922	19,364	28,315	33,058	189,135
10306 - SMARTVILLE TRMT PLT	8,389	7,801	17,144	13,824	7,497	8,812	7,256	70,724
10307 - LAKE OF THE PINES TRMT PL	11,318	23,631	50,914	27,347	25,450	42,240	25,938	206,838
10308 - NORTH AUBURN TRMT PLT	31,875	74,596	43,786	17,994	23,404	41,312	49,287	282,254
10313 - E GEORGE SYSTEM	84,209	99,531	82,738	85,549	117,109	88,803	97,153	655,092
10314 - LOMA RICA SYSTEM	75,704	58,889	55,438	77,827	86,616	86,644	43,952	485,070
10315 - LAKE WILDWOOD SYSTEM	30,858	35,740	62,285	63,587	32,376	37,210	43,241	305,298
10316 - SMARTVILLE SYSTEM	999	1,047	3,476	4,190	1,699	990	730	13,130
10317 - LAKE OF THE PINES SYSTEM	52,087	49,863	56,573	99,072	48,588	35,810	34,585	376,577
10318 - NORTH AUBURN SYSTEM	67,685	34,482	30,752	12,559	45,984	41,515	38,463	271,440
10319 - NID WATER LABORATORY	3,942	3,906	1,022	3,327	1,639	1,099	1,136	16,070
10320 - CASCADE CANAL	10,985	25,938	13,645	17,505	10,710	19,611	11,955	110,349
10321 - SNOW MOUNTAIN CANAL	3,780	10,426	3,082	10,217	3,455	3,575	4,524	39,060
10323 - CEMENT HILL CANAL	343	25,814	(138)	4,061	238	2,412	248	32,978
10324 - LAKE VERA PIPE	0	302	0	0	0	0	0	302

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10325 - SUGAR LOAF RESERVOIR/PIPE	1,409	0	2,038	0	0	0	2,560	6,007
10326 - RED HILL CANAL	1,375	17,615	3,379	436	1,483	1,032	1,458	26,777
10327 - RED HILL RESERVOIR/PIPE	0	0	0	0	0	0	224	224
10329 - UPPER GRASS VALLEY CANAL	30	0	0	0	0	0	0	30
10330 - LOMA RICA RESERVOIR	935	11,283	5,918	(7,762)	5,549	1,375	789	18,087
10331 - CHICAGO PARK CANAL	10,439	10,482	9,442	13,376	7,411	6,164	9,630	66,943
10332 - SUNSHINE VALLEY CANAL	0	0	0	3,336	258	1,200	1,358	6,153
10333 - SONTAG CANAL	633	995	5,314	1,609	559	1,355	1,979	12,445
10334 - RIPKIN CANAL	876	0	0	610	0	0	0	1,486
10335 - RUESS RESERVOIR	331	184	0	0	0	1,038	0	1,553
10336 - CHICAGO PARK EAST CANAL	1,161	0	3,348	1,058	169	1,311	0	7,047
10337 - CHICAGO PARK PIPE	1,999	0	392	0	0	0	0	2,392
10338 - CHICAGO PARK WEST CANAL	159	1,350	3,872	1,795	2,902	2,002	313	12,393
10339 - MEYER-BIERWAGEN PIPE	548	0	219	0	324	(1)	0	1,090
10340 - BLUM PIPE	0	0	0	63	0	0	0	63
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	0	371	0	371
10342 - JOHN HENRY MEYERS CANAL	0	0	531	155	0	0	0	687
10343 - RATTLESNAKE CANAL	12,123	11,468	19,493	14,318	7,329	11,132	9,038	84,901
10344 - WOODPECKER CANAL	212	1,182	1,612	1,127	376	951	0	5,459
10345 - FOREST SPRINGS CANAL	555	5,572	417	1,978	757	701	139	10,119
10346 - MABEN CANAL	1,837	76	210	1,123	2,287	422	6,104	12,058
10347 - KYLER CANAL	0	0	114	974	284	101	469	1,942
10348 - MABEN RESERVOIR & PIPE	0	0	313	938	301	0	66	1,618
10349 - CUNNINGHAM RESERVOIR	0	0	0	0	0	0	850	850
10350 - GROVE CANAL	7,082	1,325	2,489	1,034	3,660	921	223	16,733
10351 - CHERRY CREEK CANAL	114	0	0	0	0	666	0	780
10352 - SCOTTS FLAT RESERVOIR	1,564	436	207	368	0	0	240	2,814
10353 - LOWER SCOTTS FLAT RES	2,533	2,414	2,056	2,272	11,225	1,802	0	22,302
10354 - D/S (DEER CREEK SO CANAL)	14,915	24,995	11,303	14,302	11,326	12,679	18,179	107,700
10355 - RED DOG CANAL	1,117	0	0	0	0	247	0	1,364
10356 - LOWER GRASS VALLEY CANAL	3,763	3,554	2,626	6,149	3,253	1,758	2,619	23,723
10357 - ALTA HILL RESERVOIR	3,339	16,327	37,226	10,015	3,569	7,155	8,234	85,865
10358 - ALLISON RANCH CANAL	5,004	4,900	1,875	3,146	1,528	2,003	1,438	19,893
10359 - COREY CANAL	2,461	333	0	1,390	550	743	510	5,986
10361 - ROUGH & READY CANAL	4,101	5,826	4,470	4,015	2,588	293	2,123	23,415
10362 - SAZARAC CANAL	0	92	0	0	0	0	184	275
10363 - ROUGH & READY RESERVOIR	29	733	145	260	272	28	227	1,694
10364 - WOLF CREEK NATURAL	0	0	0	239	1,023	152	149	1,563
10365 - TARR CANAL	20,450	12,077	12,892	32,757	20,007	25,496	31,286	154,965



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10366 - BRECKENRIDGE CANAL	172	0	0	0	141	0	0	312
10367 - CLEAR CREEK CANAL	1,815	333	3,524	3,495	2,730	1,031	420	13,350
10368 - BEYERS CANAL	640	0	0	1,054	1,173	296	186	3,350
10369 - SMITH GORDON CANAL	10,805	5,196	1,570	3,144	18,556	2,015	144	41,430
10370 - CASEY LONEY CANAL	1,377	337	478	468	597	1,339	144	4,739
10371 - STINSON PIPE	0	0	0	0	0	442	0	442
10372 - PET HILL CANAL	2,825	1,935	789	356	855	995	1,616	9,372
10373 - PET HILL CANAL EXTENSION	1,070	0	422	0	479	557	496	3,024
10374 - BALD HILL CANAL	3,240	1,652	0	94	581	1,895	288	7,751
10375 - B CANAL	2,350	2,116	3,085	7,035	29,049	32,771	2,966	79,371
10376 - COLE VIET CANAL	0	0	4,610	2,964	3,529	745	2,394	14,243
10377 - MILLER CANAL	10,272	735	440	(172)	259	259	175	11,967
10378 - WOLF CANAL	225	0	141	1,271	3,757	1,987	2,497	9,877
10379 - PEARL BARNES CANAL	4,500	0	753	1,343	1,769	163	646	9,174
10380 - CARPENTER CANAL	849	0	150	277	372	779	652	3,078
10381 - COLE CANAL	626	457	1,320	1,869	2,497	1,279	326	8,374
10382 - DEER CREEK NATURAL	0	0	478	355	533	0	112	1,477
10383 - NEWTOWN CANAL	8,469	10,701	30,331	30,939	13,853	9,572	12,960	116,826
10384 - NEWTOWN RESERVOIR	0	62	88	77	477	313	50	1,067
10385 - LESTER CANAL	173	1,144	601	1,154	1,385	38	808	5,302
10386 - TUNNEL CANAL	5,150	3,903	8,308	11,294	8,602	7,474	10,676	55,408
10387 - RIFFLE BOX CANAL	12,660	1,163	2,166	146	964	2,133	1,609	20,840
10388 - TUNNEL CANAL EXTENSION	1,106	1,942	2,417	308	1,437	1,382	961	9,553
10389 - REX CANAL	1,941	1,683	680	1,623	691	490	220	7,329
10390 - PORTUGUESE CANAL	0	183	5,039	0	0	0	0	5,222
10391 - REX RESERVOIR	0	0	0	0	0	97	0	97
10392 - QUINCY CANAL	0	1,860	0	0	72	0	0	1,932
10393 - QUINCY PIPE	0	115	561	310	38	53	0	1,077
10394 - SQUIRREL CREEK NATURAL	0	0	0	0	0	0	186	186
10395 - CHINA/UNION CANAL	6,366	12,950	9,429	12,994	9,312	10,564	9,845	71,460
10396 - SPENCEVILLE CANAL	0	957	292	70	751	1,431	645	4,145
10397 - MEADE CANAL	824	0	0	132	31	31	144	1,161
10399 - OUSLEY BAR CANAL	2,679	0	0	173	741	858	610	5,061
10400 - TOWN CANAL	0	0	0	1,698	339	254	608	2,898
10401 - FARM CANAL	0	5,522	430	230	1,423	2,297	714	10,617
10402 - SMARTVILLE IRRIGATION	175	0	0	0	0	1,112	1,445	2,733
10403 - KEYSTONE CANAL	5,771	1,689	56	1,733	435	731	216	10,631
10404 - OLEARY PIPE	0	0	0	0	0	325	43	368
10410 - COMBIE RESERVOIR	0	362	138	699	450	125	0	1,774

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10411 - COMBIE PHASE I	351	829	1,365	1,446	533	1,286	1,114	6,924
10412 - MAGNOLIA III PUMPS	1,119	1,258	3,337	685	1,122	17,654	0	25,175
10414 - MAGNOLIA III CANAL	399	8,010	4,777	4,262	9,496	13,585	10,307	50,837
10415 - MAGNOLIA III CANAL EXT	100	131	123	563	0	0	0	917
10416 - COMBIE PHASE II & III	4,300	1,677	2,406	33,148	13,032	9,351	6,072	69,985
10417 - MAGNOLIA I CANAL	0	211	0	381	512	23	575	1,702
10418 - WEEKS CANAL	1,743	4,020	252	0	632	456	595	7,697
10419 - MAGNOLIA II SOUTH CANAL	0	0	2,866	444	649	479	144	4,582
10420 - MAGNOLIA II NORTH CANAL	0	0	104	965	2,380	1,362	536	5,348
10421 - MARKWELL CANAL	4,368	2,171	0	1,204	4,319	836	144	13,042
10422 - WOLF HANNAMAN CANAL I&II	98	600	671	3,019	2,355	2,706	2,272	11,720
10423 - SANFORD STRUCKMAN CANAL	66	13,212	13,618	257	727	3,386	3,537	34,803
10424 - COMBIE OPHIR I	150	0	658	1,883	2,079	819	782	6,371
10425 - LONE STAR CANAL	3,537	5,881	14,125	6,325	6,510	4,167	4,211	44,756
10426 - RUUD CANAL	0	0	45	119	74	0	0	238
10427 - RAINEY CANAL	0	352	0	0	931	65	0	1,348
10428 - OEST CANAL	0	0	0	593	320	153	0	1,066
10429 - WILLITS CANAL	0	729	2,131	1,568	582	140	334	5,484
10430 - ORR/COON CREEK NATURAL	0	99	0	0	173	0	0	272
10431 - ORR CREEK RESERVOIR	0	0	0	0	38	0	0	38
10432 - GOLD HILL I	13,107	11,346	4,352	5,870	3,393	5,152	4,208	47,427
10433 - CAMP FAR WEST CANAL	10,815	24,166	14,280	13,870	14,794	11,473	10,338	99,735
10434 - LATERAL 5 CANAL (CFW)	0	978	656	197	250	225	111	2,417
10435 - LATERAL 4 CANAL (CFW)	0	1,958	463	159	227	773	58	3,637
10436 - LATERAL 2 CANAL (CFW)	0	3,086	13,755	3,046	215	206	0	20,306
10437 - LATERAL 1 CANAL (CFW)	0	2,125	741	74	630	322	244	4,137
10438 - WISWELL GLADDING CANAL	0	798	293	105	275	181	0	1,652
10439 - CHURCH CANAL	536	2,417	1,107	32	364	967	684	6,107
10440 - FORBES CANAL	0	0	928	536	144	422	0	2,030
10441 - RENKEN CANAL	1,129	60	295	722	277	286	261	3,029
10442 - BOGDANOFF CANAL	0	0	3,610	80	762	338	0	4,790
10443 - CAMP FAR WEST CANAL EXT	0	1,922	1,418	216	2,529	591	0	6,675
10444 - COMBIE OPHIR II	6,677	6,978	15,630	15,226	8,537	4,529	5,561	63,137
10445 - PICKETT CANAL	1,415	372	2,112	2,269	1,503	1,082	898	9,650
10446 - BECK CANAL	730	0	437	737	156	0	0	2,060
10448 - PICKETT NORTH CANAL	2,234	207	1,821	11,363	591	802	0	17,017
10449 - PICKETT SOUTH CANAL	585	0	244	779	158	0	0	1,766
10450 - ROCK CREEK/GOLD HILL I	0	0	0	120	0	0	0	120
10451 - COMBIE OPHIR III	477	233	127	874	0	0	302	2,014

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10452 - COLUMBIA EAST	1,629	168	385	255	389	208	965	3,999
10453 - COLUMBIA WEST	1,082	0	164	551	5	594	0	2,396
10454 - COMBIE OPHIR IV	6,567	17,709	10,105	15,236	7,717	6,150	6,319	69,802
10455 - VERNON CANAL	2,343	2,894	9,537	902	1,376	1,115	817	18,984
10456 - ROHR SHANLEY PIPE	0	0	0	275	0	469	0	745
10457 - HERKOMER PIPE	152	0	0	216	0	0	0	368
10458 - DUDLEY CANAL	3,035	5,821	5,965	6,177	9,135	5,240	3,470	38,842
10459 - GOLD BLOSSON CANAL	2,431	2,715	6,218	16,632	1,459	2,492	1,392	33,338
10460 - ST PATRICKS CANAL	0	186	1,075	529	207	121	0	2,118
10461 - LITTLE OPHIR CANAL	0	0	103	3,375	159	852	250	4,739
10463 - GOLD HILL II	5,681	5,448	323	5,280	3,734	1,367	995	22,828
10464 - DEADMANS RAVINE CANAL	0	568	218	169	66	0	0	1,021
10465 - WHISKEY DIGGINS CANAL	0	2,839	1,085	732	590	772	1,249	7,268
10466 - OLD WHISKEY DIGGINS CANAL	0	0	4,383	151	411	412	0	5,358
10467 - VALLEY VIEW CANAL	6,025	11,036	15,534	14,648	10,301	11,657	7,445	76,645
10468 - FILES CANAL	0	235	45	239	180	148	0	846
10469 - VALLEY VIEW RESERVOIR	343	121	0	(271)	136	532	0	860
10470 - KILAGA SPRINGS CANAL	475	1,882	144	535	226	695	0	3,958
10471 - NICKLAS CANAL	0	785	45	239	0	291	0	1,360
10472 - LIVINGSTON CANAL	0	60	2,568	1,534	922	828	329	6,241
10473 - RIELLI CANAL	0	0	2,426	1,936	565	1,081	318	6,327
10474 - IRON CANYON CANAL	248	646	2,213	417	0	666	56	4,246
10475 - THOMAS CANAL	379	1,794	1,976	355	737	46	197	5,484
10476 - STRINGHAM CANAL	0	0	1,562	142	1,622	255	0	3,581
10481 - ROCK CREEK RESERVOIR	0	0	0	0	0	0	248	248
10482 - OPHIR CANAL	372	0	66	254	8	0	261	961
10483 - KEMPER CANAL	0	774	105	0	408	208	146	1,641
10484 - KEMPER EAST CANAL	0	2,269	1,030	1,395	2,043	1,979	2,778	11,495
10485 - KEMPER WEST CANAL	0	504	546	151	0	0	0	1,201
10486 - BEAN CULLERS CANAL	0	0	0	0	0	0	480	480
10487 - EDGEWOOD PUMP & PIPE	0	0	0	441	79	0	0	520
10488 - EDGEWOOD RESERVOIR	1,472	1,701	1,198	1,242	1,379	873	0	7,865
10489 - EDGEWOOD CANAL	3,897	2,808	3,273	21,730	1,643	1,048	980	35,378
10490 - AUBURN RAVINE NATURAL	225	500	403	1,775	5,165	788	566	9,422
10491 - AUBURN RAVINE CANAL I	5,824	6,464	4,642	4,709	2,096	4,437	3,551	31,723
10492 - CHEVALLIER PIPE	0	0	1,590	899	1,454	299	692	4,934
10493 - AUBURN RAVINE CANAL II	10,567	21,749	12,942	15,269	10,979	10,671	11,349	93,526
10494 - LINCOLN CANAL	8,177	3,817	2,169	7,393	3,303	2,024	751	27,634
10495 - MUSSER CANAL	1,167	199	944	0	710	584	321	3,926

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10496 - MARKELL CANAL	0	2,561	740	43	809	760	0	4,912
10497 - FRUITVALE CANAL	1,456	280	567	355	377	612	146	3,794
10498 - SOHIER AHART CANAL	586	35	386	548	330	196	232	2,314
10499 - HAYT CANAL EXTENSION	5,331	3,674	1,358	183	2,087	1,946	2,766	17,345
10500 - DOTY CANAL	90	133	191	1,099	329	1,524	78	3,443
10501 - DOTY NATURAL	0	0	0	801	456	122	0	1,379
10502 - DOTY SO CANAL	435	9,712	2,676	6,039	4,814	3,690	2,629	29,996
10503 - DOTY NORTH CANAL	7,355	10,115	6,508	28,361	29,183	10,038	6,594	98,153
10504 - COMSTOCK GLADDING CANAL	0	137	990	199	518	447	953	3,245
10505 - CLARK JORSTAD CANAL	3,872	0	2,384	1,381	992	1,195	125	9,950
10506 - HEMPHILL CANAL	0	509	2,376	9,847	233	1,145	351	14,460
10508 - SUPPLEMENTAL/MISC	0	0	0	0	381	0	0	381
10604 - SOUTH YUBA CANAL	0	5,722	1,477	32,595	749	312	0	40,855
10701 - ORCHARD SPRINGS WATER SYS	0	0	192	0	8	33	215	448
10702 - SF GATE 1 WATER SYSTEM	732	800	2,950	1,757	1,159	2,221	529	10,148
10703 - SF GATE 2 WATER SYSTEM	629	629	6,105	2,979	8,615	1,047	1,639	21,643
10704 - SF DITCH TENDER HOUSE	0	0	0	0	396	85	0	481
10705 - LONG RAVINE WATER SYSTEM	316	1,583	1,766	2,611	1,174	6,472	1,200	15,122
10706 - PENINSULA WATER SYSTEM	5,628	796	1,001	(1,319)	6,706	7,486	502	20,802
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	700	5,900	1,736	8,336
10708 - JM WOODCAMP WATER SYSTEM	0	0	0	0	1,090	3,628	2,134	6,853
30250 - GENERAL RECREATION	0	703	0	(483)	0	0	184	403
30251 - ROLLINS RECREATION	655	869	709	550	372	557	1,064	4,775
30252 - ORCHARD SPRINGS - REC	8,197	10,431	16,690	15,481	28,490	36,380	53,219	168,887
30253 - SCOTTS FLAT - REC	38,835	37,042	36,598	46,921	47,993	94,109	75,350	376,849
30254 - UPPER DIVISION - REC	3,829	15,299	10,296	7,566	13,367	39,935	114,600	204,890
30255 - COMBIE RECREATION	655	377	283	550	466	557	829	3,716
30256 - LONG RAVINE - REC	12,520	16,270	17,512	20,092	29,666	38,869	40,051	174,981
30257 - PENINSULA - REC	5,831	5,407	4,150	18,055	10,067	21,360	19,318	84,188
57010 - HYDRO FIELD OFFICE	23,250	26,429	12,833	10,955	10,992	14,803	13,246	112,507
57013 - UPPER DIVISION WATERWAYS	9,945	25,141	32,323	20,506	9,405	18,546	7,154	123,019
57014 - LOWER DIVISION WATERWAYS	14,165	14,153	13,132	8,313	14,753	7,429	10,311	82,257
57100 - BOWMAN POWERHOUSE	12,028	16,881	29,790	45,877	11,214	99,857	18,827	234,473
57101 - JACKSON MEADOWS RESERVOIR	17,421	11,956	9,225	980	92,787	43,416	19,129	194,914
57102 - MILTON RESERVOIR	1,656	1,264	1,974	2,360	7,327	4,418	701	19,701
57103 - MILTON-BOWMAN CONDUIT	524	578	892	1,001	611	1,026	290	4,923
57104 - WILSON CREEK DIVERSION	79	182	584	751	898	3,149	11,897	17,540
57105 - JACKSON LAKE	3,080	2,315	1,762	4,041	5,132	3,979	4,783	25,091
57106 - FRENCH LAKE	3,423	2,578	5,025	3,130	13,172	6,167	8,401	41,897

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57107 - FAUCHERIE LAKE	1,514	1,474	2,997	1,801	9,566	3,691	1,876	22,919
57108 - SAWMILL LAKE	6,971	1,494	3,158	(1,589)	7,775	2,467	2,937	23,213
57109 - BOWMAN LAKE	9,713	7,776	9,230	12,239	39,310	15,548	17,580	111,395
57110 - HAYPRESS INTERTIE	0	115	3	4	6	158	0	285
57111 - BOWMAN TRANSMISSION LINE	1,143	3,516	1,366	2,525	3,298	2,686	1,669	16,203
57112 - BOWMAN HOUSE	290	8	37	51	0	298	646	1,330
57200 - DUTCH FLAT POWERHOUSE	29,260	45,217	34,169	63,795	36,542	35,282	13,241	257,506
57201 - CANYON CREEK DIVERSION	159	262	823	485	186	317	334	2,566
57202 - BOWMAN-SPAULDING CANAL	11,583	20,181	9,080	10,710	10,791	64,803	12,211	139,359
57203 - TEXAS CREEK DIVERSION	57	2,261	751	198	1,077	0	593	4,937
57204 - CLEAR CREEK DIVERSION	114	0	54	389	393	0	0	950
57205 - FALL CREEK DIVERSION	0	109	1,972	436	54	0	54	2,625
57206 - TRAP CREEK DIVERSION	0	0	54	44	110	0	0	209
57207 - RUCKER CREEK DIVERSION	270	163	54	44	54	0	0	586
57208 - FULLER LAKE BUILDING	2,074	1,568	109	3,126	1,398	841	1,131	10,247
57209 - BEAR VALLEY HOUSE	1,372	1,415	451	732	1,179	367	50	5,565
57210 - DUTCH FLAT #2 FLUME	5,130	2,015	8,311	28,676	12,815	5,636	2,004	64,587
57211 - DUTCH FLAT #2 FOREBAY	2,183	3,427	2,692	5,112	14,408	2,368	2,460	32,649
57300 - CHICAGO PARK POWERHOUSE	45,846	51,142	60,058	81,412	32,634	41,044	22,896	335,032
57301 - DUTCH FLAT #2 AFTERBAY	4,120	4,397	4,195	7,140	23,127	11,788	1,904	56,670
57302 - CHICAGO PARK FLUME	2,515	2,043	8,546	16,430	1,180	535	467	31,716
57303 - LITTLE YORK BASIN	317	666	467	629	99	161	30	2,369
57304 - CHICAGO PARK FOREBAY	9,337	887	588	24,708	1,048	472	186	37,226
57400 - ROLLINS POWERHOUSE	28,823	23,984	21,730	61,817	37,701	46,182	11,802	232,039
57401 - ROLLINS RESERVOIR	11,738	9,835	10,989	14,206	47,617	8,829	5,004	108,218
57600 - COMBIE NORTH POWERHOUSE	10,655	9,549	19,278	12,527	7,451	9,714	4,809	73,983
57700 - COMBIE SOUTH POWERHOUSE	16,485	25,444	36,445	19,871	8,681	13,380	4,943	125,249
57701 - LAKE COMBIE	2,909	2,712	3,903	4,109	12,644	3,033	2,725	32,036
57800 - DEER CREEK POWERHOUSE	2,498	2,274	1,251	0	0	0	0	6,022
57900 - SCOTTS FLAT POWERHOUSE	46,338	24,991	10,069	(5,053)	30,847	10,816	11,419	129,427
57901 - SCOTTS FLAT RESERVOIR	13,970	6,166	8,202	10,172	34,492	6,352	3,670	83,025
<b>FACILITIES SUBTOTAL:</b>	<b>\$1,277,745</b>	<b>\$1,502,470</b>	<b>\$1,524,920</b>	<b>\$1,684,017</b>	<b>\$1,665,414</b>	<b>\$1,682,178</b>	<b>\$1,318,617</b>	<b>\$10,655,361</b>
<b>Total for 2021 Report</b>	<b>\$1,884,531</b>	<b>\$4,141,152</b>	<b>\$3,210,018</b>	<b>\$3,289,218</b>	<b>\$3,351,032</b>	<b>\$2,836,760</b>	<b>\$2,256,450</b>	<b>\$20,969,162</b>

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

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

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 7/14/2021 - 7/26/2021

<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>
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no reportable transactions this period

Total Purchased:

Total Matured/Call:

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

Source: Union Bank