

# Staff Report

for the Board of Directors' Meeting of July 14, 2021

**TO:** Board of Directors

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

**DATE:** July 6, 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 June 12 through June 30, 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 for MD

Attachments: (4)

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

## Payroll Fund Certificate

WARRANT NUMBERS: **81823 - 81831**

VOUCHER NUMBERS: **V100080 - V100292**

VOIDED VOUCHER/CHECKS:

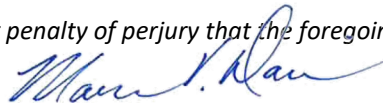
MANUAL CHECKS

TO: The Board of Directors

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

	6/7/2021	THROUGH	6/20/2021	PAID	06/25/2021				
<b>DISBURSEMENTS</b>				<b>WATER</b>	<b>RECREATION</b>	<b>HYDRO</b>	<b>TOTAL</b>		
Gross Payroll			519,950.76	37,674.88	130,104.70		687,730.34		
Less: Voluntary Deductions			(64,835.66)	(2,784.81)	(16,072.80)		(83,693.27)		
Less: Withholding Taxes			(78,462.41)	(5,762.18)	(23,686.22)		(107,910.81)		
<b>Net Pay</b>			<b>376,652.69</b>	<b>29,127.89</b>	<b>90,345.68</b>		<b>496,126.26</b>		
Add: FICA (EE+ER)			914.18	1,617.12	200.26		2,731.56		
Add: Medicare (EE+ER)			15,159.92	1,103.24	3,867.90		20,131.06		
Add: FIT			52,490.69	3,282.97	15,598.54		71,372.20		
			<b>68,564.79</b>	<b>6,003.33</b>	<b>19,666.70</b>		<b>94,234.82</b>		
Add: SIT			17,934.67	1,119.03	6,053.60		25,107.30		
<b>Total Payroll Taxes</b>			<b>86,499.46</b>	<b>7,122.36</b>	<b>25,720.30</b>		<b>119,342.12</b>		
<b>Amount Deducted from Payroll Account</b>	<b>\$</b>		<b>463,152.15</b>	<b>\$</b>	<b>36,250.25</b>	<b>\$</b>	<b>116,065.98</b>	<b>\$</b>	<b>615,468.38</b>
<b>Other Adjustments:</b>									
Add: Voluntary Deductions			64,835.66	2,784.81	16,072.80		83,693.27		
Add: PERS- (Employer Share)			49,865.21	2,477.03	11,598.74		63,940.98		
Less: Rent					(16.00)		(16.00)		
Less: Medical - EMPLOYEE			(6,746.04)	(174.76)	(552.36)		(7,473.16)		
<b>NET PAYROLL PAID</b>	<b>\$</b>		<b>571,106.98</b>	<b>\$</b>	<b>41,337.33</b>	<b>\$</b>	<b>143,169.16</b>	<b>\$</b>	<b>755,613.47</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: 06-12-21 thru 06-30-21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>A to Z Supply</b>					
	<b>52292</b>	52504 - Materials	10230 - MAIN OFFICE	DRIP JET NOZZLE	\$4.68
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLANT	BUSHING HEX BRASS	\$9.87
		52504 - Materials	OPERATING EXPENSE	EVAPORATOR COOLER PAD	\$30.15
		52504 - Materials	OPERATING EXPENSE	PUMP COOLER	\$30.95
		52504 - Materials	10314 - LOMA RICA SYSTEM	BUSHING HEXES	\$40.33
		52504 - Materials	10230 - MAIN OFFICE	BATTERY TIMER W/VALVE	\$68.75
		52506 - Small Tools	OPERATING EXPENSE	FIRE HOSES	\$266.06
	<b>52321</b>	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	HASP SAFETY PLATE	\$12.14
		52504 - Materials	10708 - JM WOODCAMP WATER SYSTEM	PVC T-CAPS	\$13.87
	<b>52491</b>	52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	PVC COUPLING	\$11.57
		52504 - Materials	10306 - SMARTVILLE TRMT PLANT	PAPER HOLDERS/HOSEHANGOUT	\$55.86

**A to Z Supply** **Vendor Subtotal: \$544.23**

<b>Accountemps</b>					
	<b>52222</b>	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 05/14/21 HRS 29	\$2,170.65
	<b>52272</b>	52603 - Consultant Fees	OPERATING EXPENSE	W/E 05/07/21 HRS 30	\$2,895.60
		52603 - Consultant Fees	OPERATING EXPENSE	W/E 05/21/21 HRS 32	\$3,088.64
		52603 - Consultant Fees	OPERATING EXPENSE	W/E 05/14/21 HRS 32	\$3,088.64
		52603 - Consultant Fees	OPERATING EXPENSE	W/E 05/28/21 HRS 40	\$3,860.80
	<b>52391</b>	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 05/28/21 HRS 40	\$2,994.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 05/21/21 HRS 40	\$3,293.44
	<b>52429</b>	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 06/11/21 HRS 32	\$2,395.20
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 06/04/21 HRS 32	\$2,395.20

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Accountemps</b>	<b>52567</b>	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 06/18/21 HRS 34	\$2,544.90
					<b>Vendor Subtotal: \$28,727.07</b>
<b>Accountemps</b>					
<b>A-Check Global</b>	<b>52355</b>	52603 - Consultant Fees	OPERATING EXPENSE	DMV REPORTING SVCS	\$97.90
					<b>Vendor Subtotal: \$97.90</b>
<b>A-Check Global</b>					
<b>Admiral Alarm &amp; Electric</b>	<b>52356</b>	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	06/01-08/31/21 ALARM MONITOR	\$60.00
					<b>Vendor Subtotal: \$60.00</b>
<b>Admiral Alarm &amp; Electric</b>					
<b>AFSCME</b>	<b>52357</b>	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A11	\$1,762.37
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A11	\$139.99
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A11	\$494.76
	<b>52431</b>	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A12	\$1,812.15
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A12	\$139.99
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A12	\$533.75
	<b>52568</b>	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A13	\$1,763.88
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A13	\$139.87
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A13	\$560.19
					<b>Vendor Subtotal: \$7,346.95</b>
<b>AFSCME</b>					
<b>Airgas USA, LLC</b>	<b>52392</b>	52504 - Materials	OPERATING EXPENSE	NITROGEN	\$99.06
		52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID KIT FOR TRUCKS	\$844.02
					<b>Vendor Subtotal: \$943.08</b>
<b>Airgas USA, LLC</b>					

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Alhambra &amp; Sierra Springs</b>					
	52432	52504 - Materials	10232 - PLACER YARD	POTABLE WATER	\$436.03
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$90.50
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$83.91
	52433	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$80.88
<b>Alhambra &amp; Sierra Springs</b>					<b>Vendor Subtotal: \$691.32</b>
<b>Amazon.Com, LLC</b>					
	52293	52710 - Supplies	OPERATING EXPENSE	INK REFUND CREDIT	(\$47.73)
		52506 - Small Tools	OPERATING EXPENSE	CHAINSAW SCRENCHES	\$42.84
		52710 - Supplies	OPERATING EXPENSE	SPEAKER SYSTEM	\$70.04
		52710 - Supplies	OPERATING EXPENSE	FILE CABINET	\$184.44
		52504 - Materials	OPERATING EXPENSE	DIESEL SAFETY CANS	\$318.42
	52322	52710 - Supplies	OPERATING EXPENSE	PENS	\$16.10
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	LED LIGHT BULBS	\$20.56
		52710 - Supplies	OPERATING EXPENSE	POST-ITS/SHARPIES/PENS	\$60.44
		52506 - Small Tools	OPERATING EXPENSE	WRENCHES/CONCRETE TOOLS	\$364.32
		52710 - Supplies	OPERATING EXPENSE	RETIREE GIFT CARDS	\$475.00
<b>Amazon.Com, LLC</b>					<b>Vendor Subtotal: \$1,504.43</b>
<b>Analytical Services, Inc.</b>					
	52294	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	GIARDI & CRYPTO TEST	\$598.00
<b>Analytical Services, Inc.</b>					<b>Vendor Subtotal: \$598.00</b>
<b>Anderson Sierra Pipe Co., Inc.</b>					
	52460	52504 - Materials	OPERATING EXPENSE	GALV BELL REDUCER	\$20.66
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLT	PVC/BUSHINGS/ADAPTER	\$51.64
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.96)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.39)

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Anderson Sierra Pipe Co., Inc.</b>					
	<b>52600</b>	52504 - Materials	OPERATING EXPENSE	BALL VALVE RETURN CREDIT	(\$30.93)
		52504 - Materials	OPERATING EXPENSE	PIPES/NIPPLES/BUSHINGS	\$356.93
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.66)
<b>Anderson Sierra Pipe Co., Inc.</b>					<b>Vendor Subtotal: \$390.29</b>
<b>Arthur J. Gallagher &amp; Co. Insurance</b>					
	<b>20210227</b>	52704 - Insurance	OPERATING EXPENSE	ENDORSEMENT V#H5499	\$164.00
	<b>52358</b>	52704 - Insurance	OPERATING EXPENSE	ENDORSEMENT V#11092	\$77.00
<b>Arthur J. Gallagher &amp; Co. Insurance</b>					<b>Vendor Subtotal: \$241.00</b>
<b>AT&amp;T</b>					
	<b>52223</b>	52713 - Utilities	57010 - HYDRO FIELD OFFICE	05/01-05/31/21 SERVICE	\$304.60
	<b>52225</b>	52713 - Utilities	10303 - E GEORGE TRMT PLANT	04/20-05/19/21 SERVICE	\$33.34
	<b>52226</b>	52713 - Utilities	10314 - LOMA RICA SYSTEM	04/20-05/19/21 SERVICE	\$23.67
	<b>52227</b>	52713 - Utilities	10230 - MAIN OFFICE	04/13-05/12/21 SERVICE	\$1,672.98
	<b>52247</b>	52713 - Utilities	OPERATING EXPENSE	05/01-05/31/21 SERVICE	\$843.43
	<b>52248</b>	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	04/20-05/19/21 SERVICE	\$22.16
	<b>52249</b>	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	04/20-05/19/21 SERVICE	\$67.65
	<b>52250</b>	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	04/20-05/19/21 CAISO SWITCH	\$23.67
	<b>52251</b>	52713 - Utilities	57010 - HYDRO FIELD OFFICE	CREDIT ADJUSTMENT	(\$3.75)

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	<b>52251</b>	52713 - Utilities	57010 - HYDRO FIELD OFFICE	04/20-05/19/21 SERVICE	\$236.32
	<b>52252</b>	52713 - Utilities	57010 - HYDRO FIELD OFFICE	05/01-05/31/21 SERVICE	\$361.75
		52713 - Utilities	10303 - E. GEORGE TRMT PLANT	05/01-05/31/21 SERVICE	\$361.75
		52713 - Utilities	10230 - MAIN OFFICE	05/01-05/31/21 SERVICE	\$361.75
	<b>52434</b>	52713 - Utilities	57400 - ROLLINS POWERHOUSE	04/19-05/18/21 CAISO FOLSOM	\$54.34
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	04/19-05/18/21 CAISO FOLSOM	\$54.33
		52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	04/19-05/18/21 CAISO FOLSOM	\$54.33
	<b>52435</b>	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	05/07-06/06/21 SERVICE	\$23.67
	<b>52436</b>	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	05/07-06/06/21 SERVICE	\$23.69
	<b>52437</b>	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	05/10-06/09/21 CSPH PHONE	\$45.65
	<b>52438</b>	52713 - Utilities	57100 - BOWMAN POWERHOUSE	05/01-05/31/21 SERVICE	\$61.28
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	05/01-05/31/21 SERVICE	\$23.67
		52713 - Utilities	57112 - BOWMAN HOUSE	05/01-05/31/21 SERVICE	\$37.61
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	05/01-05/31/21 SERVICE	\$105.47
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	05/01-05/31/21 ALARM SERVICE	\$46.20
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	5/1-5/31/21 SERVICE	\$22.22
	<b>52521</b>	52713 - Utilities	OPERATING EXPENSE	APR-21 YP LISTING	\$14.70
		52713 - Utilities	OPERATING EXPENSE	LATE FEE	\$0.20
		52713 - Utilities	OPERATING EXPENSE	MAY-21 YP LISTING	\$14.70
		52713 - Utilities	OPERATING EXPENSE	LATE FEE	\$0.20
		52713 - Utilities	OPERATING EXPENSE	JUN-21 YP LISTING	\$14.70
		52713 - Utilities	OPERATING EXPENSE	LATE FEE	\$0.40



**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>AT&amp;T</b>					
	<b>52569</b>	52713 - Utilities	30257 - PENINSULA - REC	CREDIT ADJUSTMENT	(\$61.39)
		52713 - Utilities	30257 - PENINSULA - REC	05/10-06/09/21 SERVICE	\$137.21
	<b>52570</b>	52713 - Utilities	30253 - SCOTTS FLAT - REC	05/07-06/06/21 SERVICE	\$459.29
	<b>52571</b>	52713 - Utilities	57400 - ROLLINS POWERHOUSE	04/13-05/12/21 SERVICE	\$93.19
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	05/13-06/12/21 SERVICE	\$93.19
	<b>52572</b>	52713 - Utilities	10303 - E GEORGE TRMT PLANT	04/20-05/19/21 SERVICE	\$23.81
		52713 - Utilities	10304 - LOMA RICA TRMT PLANT	04/20-05/19/21 SERVICE	\$91.37
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLANT	04/20-05/19/21 SERVICE	\$45.79
		52713 - Utilities	10306 - SMARTVILLE TRMT PLANT	04/20-05/19/21 SERVICE	\$45.69
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PLT	04/20-05/19/21 SERVICE	\$45.69
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	04/20-05/19/21 SERVICE	\$43.98
		52713 - Utilities	10313 - E GEORGE SYSTEM	04/20-05/19/21 SERVICE	\$93.01
		52713 - Utilities	10230 - MAIN OFFICE	04/20-05/19/21 SERVICE	\$92.17
		52713 - Utilities	10231 - PLACER OFFICE	04/20-05/19/21 SERVICE	\$67.68
		52713 - Utilities	10232 - PLACER YARD	04/20-05/19/21 SERVICE	\$66.78
		52713 - Utilities	10230 - MAIN OFFICE	04/20-05/19/21 SERVICE	\$728.08
		52713 - Utilities	10230 - MAIN OFFICE	04/20-05/19/21 SERVICE	\$68.76
	<b>52573</b>	52713 - Utilities	10230 - MAIN OFFICE	05/13-06/12/21 SERVICE	\$1,672.98
<b>AT&amp;T</b>					<b>Vendor Subtotal: \$8,713.96</b>
<b>AT&amp;T Mobility II, LLC</b>					
	<b>52224</b>	52713 - Utilities	10314 - LOMA RICA SYSTEM	04/09-05/08/21 SERVICE	\$43.74
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	04/09-05/08/21 SERVICE	\$43.74
	<b>52246</b>	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	04/09-05/08/21 SERVICE	\$122.22
<b>AT&amp;T Mobility II, LLC</b>					<b>Vendor Subtotal: \$209.70</b>

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Auburn Chrysler Dodge Jeep Ram</b>					
	<b>52492</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MIRROR RETURN CREDIT	(\$731.18)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SENSOR	\$13.35
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MIRROR	\$245.33
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MIRROR	\$761.18
<b>Auburn Chrysler Dodge Jeep Ram</b>					<b>Vendor Subtotal: \$288.68</b>
<b>Auburn Extreme Powersports</b>					
	<b>52323</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SIDE MIRRORS	\$75.06
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	HUB WHEELS/PADS/BEARINGS	\$857.23
<b>Auburn Extreme Powersports</b>					<b>Vendor Subtotal: \$932.29</b>
<b>Automationdirect.Com, Inc.</b>					
	<b>52324</b>	52504 - Materials	10706 - PENINSULA WATER SYSTEM	WIRE DUCT	\$93.31
<b>Automationdirect.Com, Inc.</b>					<b>Vendor Subtotal: \$93.31</b>
<b>B &amp; C Ace Home Center</b>					
	<b>52493</b>	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	AMERICAN FLAG KIT	\$53.70
	<b>52494</b>	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TRASH CANS/BUCKETS	\$222.49
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	SHOWER HEADS	\$28.84
<b>B &amp; C Ace Home Center</b>					<b>Vendor Subtotal: \$305.03</b>
<b>Banner Communications</b>					
	<b>52495</b>	52902 - Vehicle Purchases	OPERATING EXPENSE	RADIO/MIRROR/MOUNT	\$614.49
<b>Banner Communications</b>					<b>Vendor Subtotal: \$614.49</b>
<b>Bartel Associates, LLC</b>					
	<b>52574</b>	52603 - Consultant Fees	OPERATING EXPENSE	OPEB VALUATION 06-30-20	\$3,989.00
<b>Bartel Associates, LLC</b>					<b>Vendor Subtotal: \$3,989.00</b>

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Bearing Belt Chain Co.</b>					
	52411	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	BEARINGS	\$334.93
<b>Bearing Belt Chain Co.</b>					<b>Vendor Subtotal: \$334.93</b>
<b>Bentley Systems, Inc.</b>					
	52471	52503 - Equipment Maintenance	10230 - MAIN OFFICE	OPENFLOWS FLOWMASTER	\$323.10
<b>Bentley Systems, Inc.</b>					<b>Vendor Subtotal: \$323.10</b>
<b>Best Trailer, Inc.</b>					
	52295	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DOOR PIN/PIN WASHER	\$12.61
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SIDEWIND DROPLEG JACK	\$78.12
	52325	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DROP LEG	\$173.67
	52575	52504 - Materials	OPERATING EXPENSE	JACK WHEEL/COUPLER	\$45.62
<b>Best Trailer, Inc.</b>					<b>Vendor Subtotal: \$310.02</b>
<b>Black &amp; Veatch Corporation</b>					
	52472	52920 - Program: PH Improvements	2353 - CPPH TURBINE OVERHAUL	CONDITION ASSESSMENT	\$4,306.15
		52920 - Program: PH Improvements	2362 - CPPH TRANSFORMER RPLCMNT	CONDITION ASSESSMENT	\$4,306.15
<b>Black &amp; Veatch Corporation</b>					<b>Vendor Subtotal: \$8,612.30</b>
<b>Black Bart Ornamental Iron Works</b>					
	52496	52504 - Materials	OPERATING EXPENSE	CONTACT TIPS	\$54.50
		52504 - Materials	OPERATING EXPENSE	CONTACT TIPS	\$54.50
<b>Black Bart Ornamental Iron Works</b>					<b>Vendor Subtotal: \$109.00</b>
<b>Black Dog Enterprises</b>					
	52473	52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	FIRE FUELS REDUCTION	\$19,250.00
		24310 - Retention Payable	2380 - 5% RETENTION	5% RETENTION	(\$962.50)

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<b>Black Dog Enterprises</b>					<b>Vendor Subtotal: \$18,287.50</b>
<b>Blue Ribbon Personnel Service</b>					
	52253	52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 05/16/21 HRS 40	\$856.80
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 05/16/21 HRS 40	\$856.80
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 05/16/21 HRS 48	\$1,028.16
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 05/16/21 HRS 64	\$1,370.88
	52359	52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 05/23/21 HRS 40	\$856.80
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 05/23/21 HRS 56	\$1,199.52
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 05/30/21 HRS 64	\$1,370.88
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 05/30/21 HRS 66.50	\$1,497.04
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 05/23/21 HRS 73	\$1,563.66
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 05/30/21 HRS 104	\$2,227.68
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 05/23/21 HRS 137.50	\$2,976.05
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 05/30/21 HRS 208.50	\$4,489.03
	52576	52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 06/06/21 HRS 56	\$1,199.52
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 06/13/21 HRS 64	\$1,370.88
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 06/13/21 HRS 101.25	\$2,168.78
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 06/06/21 HRS 103.50	\$2,216.97
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 06/06/21 HRS 108	\$2,508.64
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 06/13/21 HRS 120	\$2,802.40
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 06/13/21 HRS 190.50	\$4,100.11
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 06/06/21 HRS 222	\$4,780.20
<b>Blue Ribbon Personnel Service</b>					<b>Vendor Subtotal: \$41,440.80</b>
<b>Brewer Refrigeration Heating &amp; Air</b>					
	52540	52615 - Contractor Fees	10230 - MAIN OFFICE	HVAC MAINTENANCE	\$3,682.00
<b>Brewer Refrigeration Heating &amp; Air</b>					<b>Vendor Subtotal: \$3,682.00</b>

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<b>BSK Associates</b>					
	<b>52296</b>	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$15.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$30.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COOPER	\$30.00
	<b>52497</b>	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$15.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$30.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLT	ALKALINITY/TOC	\$70.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLANT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	TCP BY PURGE	\$100.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	REGULATED COMPOUNDS	\$115.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLT	REGULATED COMPOUNDS	\$115.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	REGULATED COMPOUNDS	\$115.00
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLANT	REGULATED COMPOUNDS	\$115.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	ALKALINITY/TOC	\$130.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	THMS/HALOACETIC ACIDS	\$324.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLT	THMS/HALOACETIC ACIDS	\$324.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	REGULATED COMPOUNDS	\$115.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	REGULATED COMPOUNDS	\$115.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	THMS/HALOACETIC ACIDS	\$324.00
<b>BSK Associates</b>					<b>Vendor Subtotal: \$2,462.00</b>
<b>CA Dept of Child Support Services</b>					
	<b>20210217</b>	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A11	\$137.53
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A11	\$127.84
	<b>20210228</b>	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A12	\$137.53
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A12	\$127.84

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<b>CA Dept of Child Support Services</b>					
	20210248	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A13	\$137.53
<b>CA Dept of Child Support Services</b>					<b>Vendor Subtotal: \$668.27</b>
<b>CA Dept of Public Health</b>					
	52393	14030 - Prepaid - Other	OPERATING EXPENSE	RADIOACTIVE LICENSE FEE	\$995.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	RADIOACTIVE LICENSE FEE	\$995.00
<b>CA Dept of Public Health</b>					<b>Vendor Subtotal: \$1,990.00</b>
<b>CA Franchise Tax Board</b>					
	52368	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A11	\$100.00
	52399	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A12	\$100.00
	52502	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A13	\$100.00
<b>CA Franchise Tax Board</b>					<b>Vendor Subtotal: \$300.00</b>
<b>Cal.Net-CVB</b>					
	52254	52713 - Utilities	OPERATING EXPENSE	06/03-07/03/21 WIRELESS SERVICE	\$59.95
		52713 - Utilities	OPERATING EXPENSE	06/03-07/03/21 CVB STATIC IP	\$10.00
<b>Cal.Net-CVB</b>					<b>Vendor Subtotal: \$69.95</b>
<b>California Steam</b>					
	52412	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	PERIODIC MAINTENANCE SERVICE	\$649.95
<b>California Steam</b>					<b>Vendor Subtotal: \$649.95</b>
<b>California Surveying &amp; Drafting</b>					
	52255	52506 - Small Tools	OPERATING EXPENSE	WOODEN LATH 50/BUNDLE	\$430.57
	52413	52506 - Small Tools	OPERATING EXPENSE	PRISM POLE COMP LOCK	\$227.21

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California Surveying & Drafting					
<b>California Surveying &amp; Drafting</b>					<b>Vendor Subtotal: \$657.78</b>
<b>CalPERS</b>					
	20210261				
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	06/21 EE MED BEN	\$22,737.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	06/21 EE HRA BEN	\$232,531.27
		24441 - Reimb Medical Ins Premium	WITHHOLDING	06/21 EE RECEIVABLE	\$14,013.90
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$7.01
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$24.77
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$7.76
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$11.39
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$7.47
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$7.16
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$3.58
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$7.98
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$32.51
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$17.32
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$65.29
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$176.81
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$209.40
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$28.08
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$18.61
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$21.14
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	06/21 EE MED BEN	\$1,001.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	06/21 EE HRA BEN	\$8,346.41
		24441 - Reimb Medical Ins Premium	WITHHOLDING	06/21 EE RECEIVABLE	\$349.50
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$17.49
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$5.78
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	06/21 EE MED BEN	\$3,575.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	06/21 EE HRA BEN	\$32,245.05
		24441 - Reimb Medical Ins Premium	WITHHOLDING	06/21 EE MED RECEIVABLE	\$1,104.62
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$19.89
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$32.27
		51312 - Health Insurance	OPERATING EXPENSE	06/21 EE ADMIN FEES	\$36.46

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<b>CalPERS</b>					
	20210261	51321 - Health Benefit-Retirees	OPERATING EXPENSE	06/21 REE MED BEN	\$21,084.97
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	06/21 REE ADMIN FEES	\$217.16
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	06/21 REE MED BEN	\$429.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	06/21 REE ADMIN FEES	\$3.52
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	06/21 REE MED BEN	\$2,717.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	06/21 REE ADMIN FEES	\$30.21
<b>CalPERS</b>					<b>Vendor Subtotal: \$341,143.78</b>
<b>CalPERS 457</b>					
	20210218	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A11	\$4,715.95
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A11	\$1,339.87
	20210229	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A12	\$2,542.15
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A12	\$1,461.25
	20210260	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A13	\$2,641.03
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A13	\$1,368.44
<b>CalPERS 457</b>					<b>Vendor Subtotal: \$14,068.69</b>
<b>Capital Rubber Company LTD</b>					
	52541	52506 - Small Tools	OPERATING EXPENSE	DOUBLE JACKET FIRE HOSE	\$550.10
<b>Capital Rubber Company LTD</b>					<b>Vendor Subtotal: \$550.10</b>
<b>Cardinal Professional Products</b>					
	52474	13111 - N-11 Miscellaneous	INVENTORY STOCKING	SAFETY GLASSES	\$261.69
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	SAFETY GLASSES	\$319.51
<b>Cardinal Professional Products</b>					<b>Vendor Subtotal: \$581.20</b>



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<b>CB&amp;T/ACWA-JPIA</b>					
	<b>52430</b>	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-JUL 2021	\$18,559.67
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-JUL 2021	\$365.19
		51314 - Dental Insurance	OPERATING EXPENSE	DENT/VISION-JUL 2021	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	DENT/VISION-JUL 2021	\$15.63
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-JUL 2021	\$594.55
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-JUL 2021	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-JUL 2021	\$3,283.98
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-JUL 2021	\$83.07
					<b>Vendor Subtotal: \$23,058.71</b>
<b>CDW Government</b>					
	<b>52414</b>	52710 - Supplies	OPERATING EXPENSE	POWER CORDS	\$10.98
					<b>Vendor Subtotal: \$10.98</b>
<b>CDW Government</b>					
<b>Cel Analytical, Inc.</b>					
	<b>52498</b>	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	CRYPTO/GIARDIA/EPA	\$395.00
					<b>Vendor Subtotal: \$395.00</b>
<b>Cel Analytical, Inc.</b>					
<b>Check Processors, Inc.</b>					
	<b>52228</b>	52804 - Bank Fees	OPERATING EXPENSE	HBC PMTS/MAINT FEE	\$208.58
	<b>52577</b>	52804 - Bank Fees	OPERATING EXPENSE	HBC PMTS/MAINT FEE	\$211.28
					<b>Vendor Subtotal: \$419.86</b>
<b>Check Processors, Inc.</b>					
<b>Chemtrade Chemicals US, LLC</b>					
	<b>52394</b>	52501 - Chemicals	10306 - SMARTVILLE TRMT PLANT	CLAR+ION DRUM	\$773.38
		52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PLT	ALUM SULFATE	\$3,870.36
	<b>52542</b>	52501 - Chemicals	10303 - E. GEORGE TRMT PLANT	ALUM SULFATE	\$3,730.17

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<b>Chemtrade Chemicals US, LLC</b>					<b>Vendor Subtotal: \$8,373.91</b>
<b>Cintas Corporation</b>					
	52360	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$60.41
<b>Cintas Corporation</b>					<b>Vendor Subtotal: \$60.41</b>
<b>Clark Pest Control of Stockton, Inc.</b>					
	52256	52615 - Contractor Fees	10307 - LAKE OF THE PINES TRMT PLT	MAY PEST CONTRO	\$112.00
		52615 - Contractor Fees	10320 - CASCADE CANAL	MAY PEST CONTRO	\$112.00
		52615 - Contractor Fees	10230 - MAIN OFFICE	MAY PEST CONTROL	\$806.00
	52361	52615 - Contractor Fees	10308 - NORTH AUBURN TRMT PLANT	JUN PEST CONTROL	\$77.00
		52615 - Contractor Fees	10320 - CASCADE CANAL	JUN PEST CONTROL	\$112.00
		52615 - Contractor Fees	10232 - PLACER YARD	JUN PEST CONTROL	\$232.00
		52615 - Contractor Fees	57400 - ROLLINS POWERHOUSE	MAY PEST CONTROL	\$729.00
	52439	52615 - Contractor Fees	57600 - COMBIE NORTH POWERHOUSE	FEB PEST CONTROL	\$56.00
		52615 - Contractor Fees	57700 - COMBIE SOUTH POWERHOUSE	FEB PEST CONTROL	\$56.00
<b>Clark Pest Control of Stockton, Inc.</b>					<b>Vendor Subtotal: \$2,292.00</b>
<b>Comcast Holding Corporation</b>					
	52229	52713 - Utilities	10313 - E GEORGE SYSTEM	05/19-06/18/21 SERVICE	\$89.79
		52713 - Utilities	10313 - E GEORGE SYSTEM	MAY-21 LATE FEE	\$10.00
		52713 - Utilities	10313 - E GEORGE SYSTEM	04/19-05/18/21 SERVICE	\$89.79
	52230	52713 - Utilities	10303 - E GEORGE TRMT PLANT	06/01-06/30/21 SERVICE	\$109.74
	52257	52713 - Utilities	2462 - COVID-19	05/30-06/29/21 SERVICE	\$274.58
	52258	52713 - Utilities	10230 - MAIN OFFICE	05/20-06/19/21 SERVICE	\$278.88
		52713 - Utilities	10230 - MAIN OFFICE	05/20-06/19/21 SERVICE	\$52.00

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<b>Comcast Holding Corporation</b>					<b>Vendor Subtotal: \$904.78</b>
<b>Consolidated Electrical Dist., Inc.</b>					
	<b>52601</b>				
		52504 - Materials	10706 - PENINSULA WATER SYSTEM	WALL MOUNT/PALLET/RELAY	\$933.31
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.20)
<b>Consolidated Electrical Dist., Inc.</b>					<b>Vendor Subtotal: \$932.11</b>
<b>County of Nevada</b>					
	<b>52362</b>				
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP21-0016-027 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP21-0016-029 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP21 0016-030 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP21-0016-031 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP21-0016-032 PERMIT	\$132.96
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP21-0016-028 PERMIT	\$132.96
	<b>52363</b>				
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	PERMIT FEE INCREASE	\$60.96
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	PERMIT FEE INCREASE	\$19.14
	<b>52364</b>				
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	PERMIT FEE INCREASE	\$42.12
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	PERMIT FEE INCREASE	\$42.12
<b>County of Nevada</b>					<b>Vendor Subtotal: \$962.10</b>
<b>CPS Temp Power Supply</b>					
	<b>52326</b>				
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WASTE REMOVAL	\$1,250.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$1,250.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WASTE REMOVAL	\$1,500.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$2,750.00
<b>CPS Temp Power Supply</b>					<b>Vendor Subtotal: \$6,750.00</b>
<b>Cranmer Engineering, Inc.</b>					
	<b>52499</b>				
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	WATER TESTING	\$20.00
		52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	WATER TESTING	\$20.00

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Cranmer Engineering, Inc.	52499	52608 - Fed/St/Co Fees	10706 - PENINSULA WATER SYSTEM	WATER TESTING	\$20.00	
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING	\$20.00	
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	WATER TESTING	\$22.00	
		52608 - Fed/St/Co Fees	10706 - PENINSULA WATER SYSTEM	WATER TESTING	\$25.00	
		52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	WATER TESTING	\$25.00	
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	WATER TESTING	\$25.00	
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING	\$40.00	
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING	\$40.00	
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	WATER TESTING	\$40.00	
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	WATER TESTING	\$44.00	
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING	\$60.00	
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING	\$62.00	
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLT	WATER TESTING	\$88.00	
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING	\$88.00	
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING	\$88.00	
		52608 - Fed/St/Co Fees	10706 - PENINSULA WATER SYSTEM	WATER TESTING	\$120.00	
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING	\$140.00	
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING	\$160.00	
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING	\$160.00	
		52608 - Fed/St/Co Fees	10707 - JM ASPEN WATER SYSTEM	WATER TESTING	\$200.00	
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING	\$240.00	
		52608 - Fed/St/Co Fees	10708 - JM WOODCAMP WATER SYSTEM	WATER TESTING	\$240.00	
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING	\$320.00	
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING	\$400.00	
		52608 - Fed/St/Co Fees	10704 - SF DITCH TENDER HOUSE	WATER TESTING	\$20.00	
		52608 - Fed/St/Co Fees	10704 - SF DITCH TENDER HOUSE	WATER TESTING	\$25.00	
		52608 - Fed/St/Co Fees	10704 - SF DITCH TENDER HOUSE	WATER TESTING	\$40.00	
	<b>Cranmer Engineering, Inc.</b>					<b>Vendor Subtotal: \$2,792.00</b>
	Customer Refunds	52259	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-CRUME	\$44.06

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Customer Refunds</b>					
	52280	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-BENDIX	\$24.62
	52281	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-GREEN	\$478.31
	52282	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-DUTRO	\$36.96
	52283	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-VARNER	\$36.07
	52284	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-WELLS	\$132.04
	52285	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-EMBERTON	\$5.88
	52286	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-ELDER	\$197.92
	52287	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-FOHL	\$34.43
	52288	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-MENDES RANCH	\$115.07
	52289	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-NUHS	\$79.02
	52290	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-WARD	\$20.03
	52291	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-TUCKER	\$49.15
	52366	24210 - Performance/Maint Bonds	WITHHOLDING	DEPOSIT REFUND	\$61,110.00
	52489	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-SANCHEZ	\$517.46

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Customer Refunds</b>					
	52490	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-ROWE WATER	\$407.84
	52523	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-SMITH	\$55.58
	52524	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-WINTERS	\$43.33
	52525	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-GRANVILLE	\$196.34
	52526	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-MILLER	\$68.21
	52527	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-ATHEY	\$183.05
	52528	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-SPENCE	\$176.34
	52529	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-PLATT	\$29.06
	52530	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-SAKACH	\$135.00
	52531	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-COOK	\$5.57
	52532	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-KILROY	\$1,165.09
	52533	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-BIAGI	\$477.17
	52534	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-DRESBACH	\$7.33
	52535	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-FISCHER	\$126.94

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Customer Refunds</b>					
	52536	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-MODLIN	\$86.66
	52537	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-GOODMAN	\$118.30
	52538	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-ENGLAND	\$68.37
	52539	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-ENFANTINO	\$87.16
	52557	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-EDWARDS	\$44.06
	52558	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-BETCHER	\$40.91
	52559	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-CLEMENT	\$118.45
	52560	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-FIRST AMERICAN	\$150.00
	52561	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-WOLFE	\$62.11
	52562	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-STRAIGHT	\$32.76
	52563	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-WEBER	\$52.72
	52564	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-KARTES	\$175.40
	52565	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-SPIRIT WELL	\$2,623.46
	52566	20037 - UB Unapplied Credit	CUSTOMER REFUND	CUSTOMER REFUND-ROCKWELL	\$38.49

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Customer Refunds</b>					
	71813	11301 - Treated Water Accounts	VOIDED CHECK	CUSTOMER REFUND-KATHY SADO	(\$104.62)
	72288	20036 - A/R Clearing	VOIDED CHECK	CUSTOMER REFUND-DISNEY	(\$900.00)
	75156	11301 - Treated Water Accounts	VOIDED CHECK	CUSTOMER REFUND-SHORT	(\$7.70)
	77065	11305 - Seasonal/Raw Water Accts	VOIDED CHECK	CUSTOMER REFUND-J GRANT	(\$14.88)
	77336	11305 - Seasonal/Raw Water Accts	VOIDED CHECK	CUSTOMER REFUND-DAVIS	(\$27.84)
	78869	20037 - UB Unapplied Credit	VOIDED CHECK	CUSTOMER REFUND-GILBERT	(\$29.70)
<b>Customer Refunds</b>					<b>Vendor Subtotal: \$68,571.98</b>
<b>DataProse</b>					
	52231	52504 - Materials	OPERATING EXPENSE	DROUGHT BUCKSLIPS	\$441.05
	52365	52710 - Supplies	OPERATING EXPENSE	MAY-21 BILL PACKAGE	\$12,041.17
<b>DataProse</b>					<b>Vendor Subtotal: \$12,482.22</b>
<b>Dawson Oil Company</b>					
	52327	52504 - Materials	OPERATING EXPENSE	DRUM RETURN CREDIT	(\$150.00)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	GREASE	\$79.05
		52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	GST OIL	\$998.39
	52500	52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	GST OIL	\$87.16
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	GST OIL	\$109.80
<b>Dawson Oil Company</b>					<b>Vendor Subtotal: \$1,124.40</b>



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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Del Paso Pipe &amp; Steel, Inc.</b>					
	52395	52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	ALUM 5052 5' X 8'	\$2,702.70
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	ALUM 5052 4' X 10'	\$687.26
					<b>Vendor Subtotal: \$3,389.96</b>
<b>Del Paso Pipe &amp; Steel, Inc.</b>					
<b>Dell Marketing, LP</b>					
	52578	52710 - Supplies	OPERATING EXPENSE	SOUNDBAR	\$103.08
					<b>Vendor Subtotal: \$103.08</b>
<b>Dell Marketing, LP</b>					
<b>Department of Consumer Affairs</b>					
	52244	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	CIVIL RENEWAL-SOMMERS	\$180.00
					<b>Vendor Subtotal: \$180.00</b>
<b>Department of Consumer Affairs</b>					
<b>D'Heurle Systems, Incorporated</b>					
	52396	52603 - Consultant Fees	57100 - BOWMAN POWERHOUSE	GOVERNOR SPEED STABILITY	\$7,492.07
					<b>Vendor Subtotal: \$7,492.07</b>
<b>D'Heurle Systems, Incorporated</b>					
<b>Diamond Steel Co., Inc.</b>					
	52328	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE REEL	\$722.62
					<b>Vendor Subtotal: \$722.62</b>
<b>Diamond Steel Co., Inc.</b>					
<b>Docusign, Inc.</b>					
	52475	52503 - Equipment Maintenance	OPERATING EXPENSE	DOCUSIGN ESIGNATURE BUS	\$354.38
		52503 - Equipment Maintenance	OPERATING EXPENSE	DOCUSIGN ESIGNATURE BUS	\$708.74
		52503 - Equipment Maintenance	OPERATING EXPENSE	DOCUSIGN ESIGNATURE BUS	\$708.75
		52503 - Equipment Maintenance	OPERATING EXPENSE	DOCUSIGN ESIGNATURE BUS	\$708.75
		52503 - Equipment Maintenance	OPERATING EXPENSE	DOCUSIGN ESIGNATURE BUS	\$708.75
		52503 - Equipment Maintenance	OPERATING EXPENSE	DOCUSIGN ESIGNATURE BUS	\$1,063.13
		14030 - Prepaid - Other	OPERATING EXPENSE	DOCUSIGN ENVELOPES	\$582.18
		14030 - Prepaid - Other	OPERATING EXPENSE	DOCUSIGN ENVELOPES	\$2,910.94

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Docusign, Inc.</b>					
	<b>52475</b>	52503 - Equipment Maintenance	OPERATING EXPENSE	PREMIER SUPPORT	\$53.16
		52503 - Equipment Maintenance	OPERATING EXPENSE	PREMIER SUPPORT	\$106.30
		52503 - Equipment Maintenance	OPERATING EXPENSE	PREMIER SUPPORT	\$106.31
		52503 - Equipment Maintenance	OPERATING EXPENSE	PREMIER SUPPORT	\$106.31
		52503 - Equipment Maintenance	OPERATING EXPENSE	PREMIER SUPPORT	\$106.31
		52503 - Equipment Maintenance	OPERATING EXPENSE	PREMIER SUPPORT	\$159.47
		52503 - Equipment Maintenance	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
<b>Docusign, Inc.</b>					<b>Vendor Subtotal: \$8,383.50</b>
<b>Elavon, Inc.</b>					
	<b>20210230</b>	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	MAY-21 MERCH FEE	\$2,079.23
	<b>20210231</b>	52804 - Bank Fees	30254 - UPPER DIVISION - REC	MAY-21 MERCH FEE	\$314.22
	<b>20210232</b>	52804 - Bank Fees	30256 - LONG RAVINE - REC	MAY-21 MERCH FEE	\$3,320.57
	<b>20210233</b>	52804 - Bank Fees	30257 - PENINSULA - REC	MAY-21 MERCH FEE	\$369.13
	<b>20210234</b>	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	MAY-21 MERCH FEE	\$5,235.05
<b>Elavon, Inc.</b>					<b>Vendor Subtotal: \$11,318.20</b>
<b>Employee Reimbursements</b>					
	<b>76481</b>	51311 - Pension Premiums	VOIDED CHECK	TDMC REFUND	(\$10.31)
<b>Employee Reimbursements</b>					<b>Vendor Subtotal: (\$10.31)</b>
<b>Employment Development Dept.</b>					
	<b>20210219</b>	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A11	\$15,964.55
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A11	\$943.42
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A11	\$4,297.58

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Employment Development Dept.</b>					
	20210220	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-M01	\$3,080.70
	20210235	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A12	\$18,531.74
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A12	\$1,035.28
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A12	\$4,676.76
	20210249	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A13	\$17,934.67
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A13	\$1,119.03
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A13	\$6,053.60
<b>Employment Development Dept.</b>					<b>Vendor Subtotal: \$73,637.33</b>
<b>Employment Screening Services, Inc.</b>					
	52260	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$192.00
	52367	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$64.00
	52440	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$82.00
<b>Employment Screening Services, Inc.</b>					<b>Vendor Subtotal: \$338.00</b>
<b>Fastenal Company</b>					
	52297	52504 - Materials	10303 - E GEORGE TRMT PLANT	DRILLING SCREWS	\$4.19
		52504 - Materials	OPERATING EXPENSE	CARRIAGE BOLTS	\$5.08
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	CUTTING WHEEL	\$6.84
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	HOLE SAW BLADES	\$27.56
		52503 - Equipment Maintenance	OPERATING EXPENSE	LYNCH PINS	\$30.10
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	U-BOLTS/STRUT CHANNELS	\$36.65
		52504 - Materials	OPERATING EXPENSE	WELDING GLOVES	\$61.06
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	RECIPROCATING BLADES	\$86.35
		52504 - Materials	OPERATING EXPENSE	COIL WELDED CHAIN	\$261.53

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Fastenal Company</b>					
	<b>52329</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CAP SCREWS	\$3.77
		52504 - Materials	OPERATING EXPENSE	CAP SCREWS/HEX NUTS	\$9.00
		52504 - Materials	OPERATING EXPENSE	CAP SCREWS	\$10.64
		52504 - Materials	OPERATING EXPENSE	DOUBLE CUT CARBIDE BURR	\$10.74
		52504 - Materials	10706 - PENINSULA WATER SYSTEM	HEX LAGS	\$19.61
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FASTENERS	\$35.34
		52504 - Materials	10314 - LOMA RICA SYSTEM	SAW BLADES/DRILL BIT	\$52.77
	<b>52415</b>	52504 - Materials	10490 - AUBURN RAVINE NATURAL	COUPLING NUTS/BOLTS	\$8.51
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	SCREWS/HEX NUTS/WASHERS	\$8.73
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	T-ROD/ANCHORS/WASHERS	\$32.79
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	WEDGE EXPANSION ANCHORS	\$66.43
		52504 - Materials	OPERATING EXPENSE	CABLE TIES/FUSES/GLOVES	\$137.05
<b>Fastenal Company</b>					<b>Vendor Subtotal: \$914.74</b>
<b>Federal Express Corporation</b>					
	<b>52441</b>	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	SHIPPING TO CEL	\$28.64
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	SHIPPING TO BSK	\$88.40
<b>Federal Express Corporation</b>					<b>Vendor Subtotal: \$117.04</b>
<b>Ferguson Ent, DBA Groeniger Company</b>					
	<b>52397</b>	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	2" COUPLING	\$469.26
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	2" THREADED UNION	\$7,947.08
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	2" BALL VALVE	\$1,961.53
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	1" STD COUPLING	\$807.08
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	1" 90 DEG ELBOW	\$1,609.43
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	1" 45 DEG ELBOW	\$1,411.21
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	1" THREADED UNION	\$6,683.17
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	1" BALL VALVE	\$942.69
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FIT TOOL 510 W/JAWS	\$3,199.45

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<b>Ferguson Ent, DBA Groeniger Company</b>					
	52543	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	2" 90 DEG ELBOW	\$1,333.52
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT	\$28.01
<b>Ferguson Ent, DBA Groeniger Company</b>					<b>Vendor Subtotal: \$26,392.43</b>
<b>Ferguson Enterprises, Inc.</b>					
	52501	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	GASKET/REP KITS/WAX RINGS	\$190.92
<b>Ferguson Enterprises, Inc.</b>					<b>Vendor Subtotal: \$190.92</b>
<b>Fidelity National Title Company</b>					
	52261	52912 - Program: Community Inves	2181 - LOMA RICA DRIVE DFWLE	PRELIM:14101 LEE LN	\$750.00
		52912 - Program: Community Inves	2181 - LOMA RICA DRIVE DFWLE	PRELIM:14074 LEE LN	\$750.00
		52912 - Program: Community Inves	2181 - LOMA RICA DRIVE DFWLE	PRELIM:14217 LEE LN	\$750.00
		52912 - Program: Community Inves	2181 - LOMA RICA DRIVE DFWLE	PRELIM:14230 LEE LN	\$750.00
		52912 - Program: Community Inves	2181 - LOMA RICA DRIVE DFWLE	PRELIM:14174 LEE LN	\$750.00
		52912 - Program: Community Inves	2181 - LOMA RICA DRIVE DFWLE	PRELIM:14128 LEE LN	\$750.00
	52262	52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASMENT	TITLE/ESCROW FEES	\$5,058.81
	52263	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	TITLE/ESCROW FEES	\$1,654.96
	52264	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	TITLE/ESCROW FEES	\$1,654.96
<b>Fidelity National Title Company</b>					<b>Vendor Subtotal: \$12,868.73</b>
<b>Fletcher's Autoglass</b>					
	52330	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD CHIP REPAIR	\$25.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD CHIP REPAIR	\$25.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD	\$325.13
<b>Fletcher's Autoglass</b>					<b>Vendor Subtotal: \$375.13</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>FLW, Inc.</b>					
	<b>52398</b>	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	INTERNAL ADJUSTMENT	\$0.01
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	FREIGHT	\$15.33
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	ASHCROFT DURAGAUGE	\$198.51
					<b>Vendor Subtotal: \$213.85</b>
<b>Flying W Ranch</b>					
	<b>52579</b>	52504 - Materials	30256 - LONG RAVINE - REC	FIREWOOD BUNDLES	\$280.00
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	FIREWOOD BUNDLES	\$200.00
		52504 - Materials	30257 - PENINSULA - REC	FIREWOOD BUNDLES	\$264.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	FIREWOOD BUNDLES	\$2,232.00
					<b>Vendor Subtotal: \$2,976.00</b>
<b>Foster &amp; Son Hose &amp; Fittings, Inc.</b>					
	<b>52298</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MALE ADAPTER/MOTION	\$3.41
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIRE/CRIMP/COUPLING	\$58.04
	<b>52331</b>	52506 - Small Tools	OPERATING EXPENSE	AIR HOSE	\$542.49
					<b>Vendor Subtotal: \$603.94</b>
<b>Frontier California, Inc.</b>					
	<b>52369</b>	52713 - Utilities	30256 - LONG RAVINE - REC	05/16-06/15/21 SERVICE	\$294.72
	<b>52442</b>	52713 - Utilities	57400 - ROLLINS POWERHOUSE	05/19-06/18/21 SERVICE	\$66.76
	<b>52580</b>	52713 - Utilities	57400 - ROLLINS POWERHOUSE	03/28-04/27/21 SERVICE	\$83.30
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	05/28-06/27/21 SERVICE	\$92.35
	<b>52581</b>	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	06/04-07/03/21 SERVICE	\$362.33
					<b>Vendor Subtotal: \$899.46</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Future Ford Lincoln</b>					
	<b>52299</b>	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	STARTER MOTOR	\$200.52
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ROD ASSEMBLY/OIL/DAMPER	\$368.11
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIE RODS/SEAL ASSEMBLY	\$381.29
	<b>52332</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DOOR RUNNER	\$111.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	REGULATOR	\$200.08
	<b>52503</b>	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CORE RETURN CREDIT	(\$21.55)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	JET KIT	\$11.18
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CABLE ASSEMBLY	\$44.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRACK ASSEMBLY/COVER/SEAT	\$539.60
<b>Future Ford Lincoln</b>					<b>Vendor Subtotal: \$1,835.69</b>
<b>Gannett Fleming, Inc.</b>					
	<b>52476</b>	52921 - Program: Res, Dam, Wtrwy	201402 - COMBIE SO SCOUR COUNTER ME	ALTERNATIVE ANALYSIS	\$15,525.00
<b>Gannett Fleming, Inc.</b>					<b>Vendor Subtotal: \$15,525.00</b>
<b>Gemini Group, LLC</b>					
	<b>52504</b>	52608 - Fed/St/Co Fees	OPERATING EXPENSE	WATER QUALITY REPORT	\$2,707.00
<b>Gemini Group, LLC</b>					<b>Vendor Subtotal: \$2,707.00</b>
<b>GHD, Inc.</b>					
	<b>52400</b>	52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	FIRE DETECTION UPGRADE	\$1,884.79
		52920 - Program: PH Improvements	2553 - CNPH FIRE DETECTION UPGRADE	FIRE DETECTION UPGRADE	\$1,884.79
		52920 - Program: PH Improvements	2554 - CSPH FIRE DETECTION UPGRADE	FIRE DETECTION UPGRADE	\$1,884.79
<b>GHD, Inc.</b>					<b>Vendor Subtotal: \$5,654.37</b>

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<b>Gladding Mcbean - Lincoln</b>					
	<b>52300</b>	52504 - Materials	10365 - TARR CANAL	CLAY PRODUCTS	\$126.98
		52504 - Materials	10365 - TARR CANAL	CLAY PRODUCTS	\$129.41
<b>Gladding Mcbean - Lincoln</b>					<b>Vendor Subtotal: \$256.39</b>
<b>Globalstar, USA</b>					
	<b>52232</b>	52713 - Utilities	OPERATING EXPENSE	05/16-06/15/21 SAT PH SERVICE	\$339.56
<b>Globalstar, USA</b>					<b>Vendor Subtotal: \$339.56</b>
<b>Gold Country Security</b>					
	<b>52370</b>	52603 - Consultant Fees	OPERATING EXPENSE	MAY-21 DEPOSIT COLLECTION	\$745.00
	<b>52443</b>	52615 - Contractor Fees	OPERATING EXPENSE	FERC SECURITY STANDBY	\$100.00
<b>Gold Country Security</b>					<b>Vendor Subtotal: \$845.00</b>
<b>Gold Country Water</b>					
	<b>52416</b>	52504 - Materials	10231 - PLACER OFFICE	JUN-21 RENTAL FEE	\$5.00
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$17.85
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$23.80
<b>Gold Country Water</b>					<b>Vendor Subtotal: \$46.65</b>
<b>Grainger, Inc.</b>					
	<b>52333</b>	52504 - Materials	OPERATING EXPENSE	CABLE TIES	\$87.92
		52504 - Materials	OPERATING EXPENSE	WIRE DUCTS/LABELS/RINGS	\$824.99
	<b>52417</b>	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	DOUBLE SHIELD BEARINGS	\$28.49
		52503 - Equipment Maintenance	OPERATING EXPENSE	LABEL TAPE CARTRIDGES	\$50.75
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	DOUBLE SHIELDS BEARINGS	\$113.92
<b>Grainger, Inc.</b>					<b>Vendor Subtotal: \$1,106.07</b>



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<b>Grammarly, Inc.</b>					
	52544	52710 - Supplies	OPERATING EXPENSE	GRAMMARLY EDU LICENSE	\$264.00
		52710 - Supplies	OPERATING EXPENSE	GRAMMARLY EDU LICENSE	\$616.00
					<b>Vendor Subtotal: \$880.00</b>
<b>Grass Valley Sign</b>					
	52233	52603 - Consultant Fees	OPERATING EXPENSE	OES TOUR MAP	\$95.14
					<b>Vendor Subtotal: \$95.14</b>
<b>Gray Electric Co.</b>					
	52505	52713 - Utilities	30253 - SCOTTS FLAT - REC	JUN-21 ALARM MONITORING	\$80.00
					<b>Vendor Subtotal: \$80.00</b>
<b>Gray Electric Co.</b>					
<b>Graybar Electric Company, Inc.</b>					
	52461	52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	CLOSET CONNECTOR HOUSING	\$696.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.49)
					<b>Vendor Subtotal: \$689.78</b>
<b>Green Vista Holdings, LLC</b>					
	52602	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	CRUSHED UTILITY SAND	\$1,205.05
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	CRUSHED UTILITY SAND	\$1,537.23
		52611 - Discount	DISCOUNT	DISCOUNT	(\$15.46)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.10)
					<b>Vendor Subtotal: \$2,714.72</b>
<b>Green Vista Land Holdings, LLC</b>					
	52265	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	JUN-21-BASE RENT	\$5,227.20
					<b>Vendor Subtotal: \$5,227.20</b>

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<b>GRIDSME</b>					
	52401	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SUPPORT	\$8,881.25
<b>GRIDSME</b>					<b>Vendor Subtotal: \$8,881.25</b>
<b>GS Engineering, LLC</b>					
	52485	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	CODING CORRECTION	\$90.75
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	PRC-027 SHORT CIRCUIT	\$90.75
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	OIL CIRCUIT BREAKER	(\$181.50)
		52920 - Program: PH Improvements	2394 - RPH RELAY PROTECTION UPGR	RELAY PROTECTION	\$2,001.73
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	ASSESSMENTS	\$816.00
		52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	ASSESSMENTS	\$663.00
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	ASSESSMENTS	\$663.00
		52603 - Consultant Fees	57100 - BOWMAN POWERHOUSE	ASSESSMENTS	\$663.00
	52551	52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	OIL CIRCUIT BREAKER REPL	\$3,415.25
<b>GS Engineering, LLC</b>					<b>Vendor Subtotal: \$8,221.98</b>
<b>Hach Company</b>					
	52545	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	STANDARD CELL SOLUTION	\$1,008.01
<b>Hach Company</b>					<b>Vendor Subtotal: \$1,008.00</b>
<b>Hansen Bros Enterprises</b>					
	52301	52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	CORE DRILLS	\$740.00
	52334	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CRUSHED SAND	\$346.75
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CRUSHED SAND	\$353.68
	52462	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	FILL SAND	\$312.75
		52504 - Materials	10230 - MAIN OFFICE	CONCRETE AGGREGATE	\$359.87
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	50/50/PUB WRKS/CARB	\$1,009.43

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Hansen Bros Enterprises	52462	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	SAND SLURRY/PUB WRKS/CARB	\$1,583.06
<b>Hansen Bros Enterprises</b>					<b>Vendor Subtotal: \$4,705.54</b>
Harris Industrial Gases	52418	52504 - Materials	OPERATING EXPENSE	FORKLIFT PROPANE	\$221.84
	52506	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	TIGS/ELECTRODES	\$151.06
<b>Harris Industrial Gases</b>					<b>Vendor Subtotal: \$372.90</b>
Hart High-Voltage Repair & Testing	52402	52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	BATTERY TEST	\$3,176.00
<b>Hart High-Voltage Repair &amp; Testing</b>					<b>Vendor Subtotal: \$3,176.00</b>
Haulaway Storage Containers	52234	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	04/12-05/09/21 RENTAL	\$105.00
<b>Haulaway Storage Containers</b>					<b>Vendor Subtotal: \$105.00</b>
HBE Rentals	52302	52503 - Equipment Maintenance	OPERATING EXPENSE	KNIFE SET	\$208.46
	52335	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	PROPANE	\$20.39
		52501 - Chemicals	OPERATING EXPENSE	PROPANE	\$25.20
		52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	SPRAY PAINT	\$44.35
<b>HBE Rentals</b>					<b>Vendor Subtotal: \$298.40</b>
HDR Engineering, Inc.	52403	52603 - Consultant Fees	8144 - FERC RELICENSING	YB RELICENSING SERVICES	\$1,526.47
		52603 - Consultant Fees	8144 - FERC RELICENSING	YB RELICENSING SERVICES	\$29,156.43

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<b>HDR Engineering, Inc.</b>					
	<b>52477</b>	52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	HYDRAULIC PHYSICAL MODEL	\$26,111.38
		52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	SPILLWAY STABILITY EVALUATION	\$9,072.26
<b>HDR Engineering, Inc.</b>					<b>Vendor Subtotal: \$65,866.54</b>
<b>Hills Flat Lumber Co., Inc.</b>					
	<b>52463</b>	52504 - Materials	10375 - B CANAL	STAPLES	\$8.67
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLANT	PRESSURE RELIEF VALVE	\$23.86
		52504 - Materials	10303 - E GEORGE TRMT PLANT	LUMBER/CASING	\$60.14
		52504 - Materials	10375 - B CANAL	LUMBER	\$84.10
		52504 - Materials	10423 - SANFORD STRUCKMAN CANAL	LOCK SCREW/SPRAY PAINT	\$40.12
		52504 - Materials	10375 - B CANAL	FIELD FENCE	\$206.14
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	CONCRETE/MORTAR/RATCHETS	\$534.62
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.40)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.68)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.53)
	<b>52464</b>	52611 - Discount	DISCOUNT	DISCOUNT	(\$5.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.69)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.40)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$35.86)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.35)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.28)
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	LUMBER/SCREWS/TORX	\$387.83
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	CONCRETE/HOSE	\$96.41
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	PAINT SUPPLIES	\$97.43
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	EYE BOLTS/CABLE CLAMPS	\$110.24
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	LUMBER/BLADE/NUTDRIVER	\$111.46
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	BLACKTOP NET	\$128.57

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Hills Flat Lumber Co., Inc.	<b>52464</b>	52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	GALV UNIONS/SCREWS	\$59.18
		52504 - Materials	OPERATING EXPENSE	TAPE/KNIFE	\$27.86
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	HINGES/NUTS/SCREWS/WASHER	\$31.72
		52503 - Equipment Maintenance	57202 - BOWMAN-SPALDING CANAL	BAND SAW BLADES/BRUSH/PAN	\$39.64
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.70)
		52503 - Equipment Maintenance	57102 - MILTON RESERVOIR	HILLMAN GENERAL SKU	\$6.08
		<b>52465</b>	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	AIR CONDITIONER/SENSOR
	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	BIT SET	\$43.39	
	52506 - Small Tools	30253 - SCOTTS FLAT - REC	CHAINSAWS	\$1,199.98	
	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	AUGER BIT/PINCH SET/KIT	\$183.59	
	<b>52603</b>	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.54)
	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRUCK SIDEBOARDS	\$51.11	
	52504 - Materials	10230 - MAIN OFFICE	SCREWS/CASING/KICKDOWN	\$120.50	
	52504 - Materials	10320 - CASCADE CANAL	LUMBER/POSTS/BOLTS/WASHER	\$1,413.82	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$92.72)	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$4.67)	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$4.62)	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$8.71)	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$2.10)	
	52504 - Materials	10304 - LOMA RICA TRMT PLANT	MIXING CONTAINER	\$5.85	
	52504 - Materials	10320 - CASCADE CANAL	DRIP EDGE FLASH	\$9.75	
	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	RUST SPRAY	\$13.00	
	52504 - Materials	10365 - TARR CANAL	BRUSH KNIFE	\$40.47	
	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRUCK SIDEBOARDS	\$50.59	
	52504 - Materials	10232 - PLACER YARD	EVE VENTS	\$22.75	
	52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	LUMBER	\$28.04	
	<b>52604</b>	52503 - Equipment Maintenance	OPERATING EXPENSE	SPRAY PAINT/TAPES	\$50.90
	52503 - Equipment Maintenance	57202 - BOWMAN-SPALDING CANAL	SPRAY COMPOUND/WASHERS	\$14.67	

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<b>Hills Flat Lumber Co., Inc.</b>					
	52604	52611 - Discount	DISCOUNT	DISCOUNT	(\$9.40)
		52503 - Equipment Maintenance	57202 - BOWMAN-SPALDING CANAL	CABLE CUTTERS/BOLTS/CABLE	\$103.35
	52605	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	2 CYCL OIL	\$54.14
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	GAS KIT/HEX KEY	\$94.58
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.04)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.30)
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CAP WALL WITH DAMPER	\$21.49
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	KEY CUTS/PADLOCK	\$34.03
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	LIGHT BULBS	\$37.61
<b>Hills Flat Lumber Co., Inc.</b>					<b>Vendor Subtotal: \$5,916.92</b>
<b>Hilti, Inc.</b>					
	52419	52504 - Materials	57401 - ROLLINS RESERVOIR	EPOXY/CARTRIDGES	\$459.60
<b>Hilti, Inc.</b>					<b>Vendor Subtotal: \$459.60</b>
<b>Hinman &amp; Associates Consulting, Inc.</b>					
	52404	52603 - Consultant Fees	2462 - COVID-19	COVID GRANT ADMIN	\$1,970.00
<b>Hinman &amp; Associates Consulting, Inc.</b>					<b>Vendor Subtotal: \$1,970.00</b>
<b>Holdrege &amp; Kull Consulting</b>					
	52546	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	\$1,595.50
		52921 - Program: Res, Dam, Wtrwy	2357 - SAWMILL DAM FACE IMPRVMT	SAWMILL LAKE SPILLWAY	\$1,605.00
<b>Holdrege &amp; Kull Consulting</b>					<b>Vendor Subtotal: \$3,200.50</b>

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<b>Holt of California</b>					
	52336	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CAP FILLERS	\$19.40
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BASE ASSEMBLY	\$479.93
	52507	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$161.43
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SWITCH	\$255.29
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	PULLEY/HOSES	\$612.52
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RUBBER TRACKS	\$2,558.96
<b>Holt of California</b>					<b>Vendor Subtotal: \$4,087.53</b>
<b>Home Depot Credit Services</b>					
	52337	52504 - Materials	10303 - E GEORGE TRMT PLANT	PULL PLATE	\$28.94
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	MESH SAND/OIL	\$58.91
<b>Home Depot Credit Services</b>					<b>Vendor Subtotal: \$87.85</b>
<b>Hunt &amp; Sons, Inc.</b>					
	52303	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$5.33
		52501 - Chemicals	OPERATING EXPENSE	GREASE	\$140.13
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$691.24
		52501 - Chemicals	OPERATING EXPENSE	225 GALS UNLEADED	\$771.14
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	GEAR OIL/LUBE OIL/CASE	\$846.23
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$143.12
		52501 - Chemicals	OPERATING EXPENSE	230 GALS DIESEL	\$764.13
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$143.12
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,582.22
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,305.73
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.05
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$430.11
	52338	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.83

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Hunt & Sons, Inc.	52338	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.89		
		52501 - Chemicals	OPERATING EXPENSE	100 GALS UNLEADED	\$341.83		
		52501 - Chemicals	OPERATING EXPENSE	180 GALS UNLEADED	\$597.77		
		52501 - Chemicals	OPERATING EXPENSE	191 GALS DIESEL	\$615.28		
		52501 - Chemicals	30256 - LONG RAVINE - REC	192 GALS UNLEADED	\$694.55		
		52501 - Chemicals	30252 - ORCHARD SPRINGS - REC	222 GALS UNLEADED	\$773.15		
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$1,271.28		
		52501 - Chemicals	10232 - PLACER YARD	735 GALS UNLEADED	\$2,563.03		
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75		
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$129.61		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$131.44		
		52501 - Chemicals	OPERATING EXPENSE	165 GALS DIESEL	\$543.50		
		52501 - Chemicals	10232 - PLACER YARD	465 GALS DIESEL	\$1,484.68		
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75		
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$129.61		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$131.44		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,338.58		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,371.44		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,899.47		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,954.27		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.76		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.80		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$389.53		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$395.00		
			52508				
				52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$5.27
				52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$5.60
				52501 - Chemicals	30256 - LONG RAVINE - REC	OWN USE FUEL	\$167.54
				52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$176.68
				52501 - Chemicals	OPERATING EXPENSE	110 GALS UNLEADED	\$378.15



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Hunt & Sons, Inc.	<b>52508</b>				
		52501 - Chemicals	OPERATING EXPENSE	151 GALS UNLEADED	\$516.06
		52501 - Chemicals	OPERATING EXPENSE	188 GALS UNLEADED	\$642.70
		52501 - Chemicals	OPERATING EXPENSE	235 GALS UNLEADED	\$811.30
		52504 - Materials	30256 - LONG RAVINE - REC	330 GALS UNLEADED	\$1,185.17
		52504 - Materials	30253 - SCOTTS FLAT - REC	500 GALS UNLEADED	\$1,875.59
		52504 - Materials	30253 - SCOTTS FLAT - REC	512 GALS UNLEADED	\$1,925.96
		52501 - Chemicals	10232 - PLACER YARD	670 GALS UNLEADED	\$2,327.19
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$16.50
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$25.00
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$25.60
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$141.42
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$150.44
		52501 - Chemicals	OPERATING EXPENSE	55 GALS DIESEL	\$183.57
		52501 - Chemicals	OPERATING EXPENSE	125 GALS DIESEL	\$431.31
		52501 - Chemicals	OPERATING EXPENSE	176 GALS DIESEL	\$609.27
		52501 - Chemicals	OPERATING EXPENSE	260 GALS DIESEL	\$892.17
		52501 - Chemicals	10232 - PLACER YARD	355 GALS DIESEL	\$1,187.53
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$141.42
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$150.44
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,551.63
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,714.23
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,254.72
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,525.85
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.01
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.20
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$425.02
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$452.11

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Hunt &amp; Sons, Inc.</b>					<b>Vendor Subtotal: \$62,595.44</b>
<b>Hydraulic Controls, Inc.</b>					
	52466	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VALVES/COIL	\$700.59
<b>Hydraulic Controls, Inc.</b>					<b>Vendor Subtotal: \$700.59</b>
<b>Iconix Waterworks (US), Inc.</b>					
	52467	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$13.08)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	18" ROMAC	\$709.59
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$225.28)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.95)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1" BRASS PIPE 20FT	\$11,419.63
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" COUPLING PVC	\$51.54
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1"X 4" NIPPLE-GALVANIZED	\$73.24
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/8" X 1/4" BUSHING BRASS	\$105.79
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	12" CI BLIND FLAG	\$677.04
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.06
		52611 - Discount	DISCOUNT	DISCOUNT	(\$13.68)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" 90 DEG STREET ELBOW	\$610.31
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1/2" X 1/4" BUSHING BRASS	\$46.11
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" TEE PVC SXSXS	\$85.44
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$23.06)
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	20' MJ RESTRAINT KIT	\$276.68
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	RUBBER FLANGE GASKETS	\$212.66
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	20" FLG X MJ ADAPTER	\$761.67
<b>Iconix Waterworks (US), Inc.</b>					<b>Vendor Subtotal: \$14,752.74</b>
<b>Industrial Scientific Corporation</b>					
	52547	52603 - Consultant Fees	10231 - PLACER OFFICE	GAS DETECTING	\$206.09
		52603 - Consultant Fees	10232 - PLACER YARD	GAS DETECTING	\$206.09

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<b>Industrial Scientific Corporation</b>					
	52547	52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING	\$345.97
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING	\$300.14
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	GAS DETECTING	\$206.09
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	GAS DETECTING	\$162.09
<b>Industrial Scientific Corporation</b>					<b>Vendor Subtotal: \$1,426.47</b>
<b>Internal Revenue Service</b>					
	20210236	52804 - Bank Fees	OPERATING EXPENSE	DEPOSIT PENALTY 12-31-2020	\$5.45
	20210237	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX:PR-A12	\$72,581.46
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX:PR-A12	\$5,843.90
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX:PR-A12	\$15,937.63
	20210250	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX:PR-A13	\$68,564.79
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX:PR-A13	\$6,003.33
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX:PR-A13	\$19,666.70
<b>Internal Revenue Service</b>					<b>Vendor Subtotal: \$188,603.26</b>
<b>Janelle Nolan &amp; Associates Env Cons</b>					
	52478	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	PERMIT SURVEYS	\$2,012.80
		52603 - Consultant Fees	2294 - SF LOWER CONNECTOR TRAIL	BOTANICAL/TRAIL SURVEYS	\$1,033.00
		52603 - Consultant Fees	2294 - SF LOWER CONNECTOR TRAIL	CEQA/RTC	\$753.00
		52603 - Consultant Fees	2039 - ENGLISH MEADOWS RSTRTN	ENVIRONMENTAL COMPLIANCE	\$13,730.00
<b>Janelle Nolan &amp; Associates Env Cons</b>					<b>Vendor Subtotal: \$17,528.80</b>
<b>Jay R Patt, DC</b>					
	52444	52603 - Consultant Fees	OPERATING EXPENSE	04/19-06/01/21 DRUG TESTING	\$875.00
<b>Jay R Patt, DC</b>					<b>Vendor Subtotal: \$875.00</b>

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<b>Johnny on the Spot</b>					
	<b>52304</b>	52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	PORTABLE TOILET	\$137.17
		52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	PORTABLE TOILET	\$143.08
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	PORTABLE TOILET	\$143.67
	<b>52339</b>				
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILET RENTALS	\$465.50
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASH BINS RENTALS	\$778.83
<b>Johnny on the Spot</b>					<b>Vendor Subtotal: \$1,668.25</b>
<b>Jorgensen Company</b>					
	<b>52340</b>	52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXT ANNUAL MAINT	\$580.72
<b>Jorgensen Company</b>					<b>Vendor Subtotal: \$580.72</b>
<b>Kestrel Power Engineering, LLC</b>					
	<b>52479</b>	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	GENERATOR TESTING/MODEL	\$7,600.00
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	GENERATOR TESTING/MODEL	\$14,500.00
<b>Kestrel Power Engineering, LLC</b>					<b>Vendor Subtotal: \$22,100.00</b>
<b>Knights Paint Store</b>					
	<b>52480</b>	13107 - N-7 Paints	INVENTORY STOCKING	PAINT	\$393.92
<b>Knights Paint Store</b>					<b>Vendor Subtotal: \$393.92</b>
<b>Laura Peters</b>					
	<b>52266</b>	52711 - Education/Training/Meals	OPERATING EXPENSE	03/10-06/01/21 MILEAGE REIMB	\$483.28
		52711 - Education/Training/Meals	OPERATING EXPENSE	WATER 101 WORKSHOP REIMB	\$249.00
<b>Laura Peters</b>					<b>Vendor Subtotal: \$732.28</b>
<b>Lettis Consultants Intl., Inc.</b>					
	<b>52481</b>	52603 - Consultant Fees	57013 - UPPER DIVISION WATERWAYS	SEISMIC HAZARDS & GROUND	\$603.75
		52603 - Consultant Fees	57014 - LOWER DIVISION WATERWAYS	SEISMIC HAZARDS & GROUND	\$603.75

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Lettis Consultants Intl., Inc.</b>					<b>Vendor Subtotal: \$1,207.50</b>
<b>MCI</b>					
	52235	52713 - Utilities	57400 - ROLLINS POWERHOUSE	MAY-21 PHONE	\$14.53
<b>MCI</b>					<b>Vendor Subtotal: \$14.53</b>
<b>McMaster - Carr Supply Company</b>					
	52445	52504 - Materials	57100 - BOWMAN POWERHOUSE	FLANGED PIPE/ADAPTER/TEE	\$299.29
		52504 - Materials	OPERATING EXPENSE	STEEL SHACKLES/CUTTERS	\$560.94
	52582	52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	PRESSURE GAUGE	\$34.36
		52504 - Materials	57100 - BOWMAN POWERHOUSE	SCREWS/NUTS/WASHERS	\$43.29
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	TUBE BRUSHES/RODS	\$66.65
		52504 - Materials	OPERATING EXPENSE	CHIP CLEARING TAPS	\$80.69
		52504 - Materials	57100 - BOWMAN POWERHOUSE	GASKETS	\$92.86
<b>McMaster - Carr Supply Company</b>					<b>Vendor Subtotal: \$1,178.08</b>
<b>Mesa Associates, Inc.</b>					
	52482	52603 - Consultant Fees	2478 - DF#2PH ELECTRICAL DRAWING	ADDITIONAL SUPPORT	\$1,829.00
<b>Mesa Associates, Inc.</b>					<b>Vendor Subtotal: \$1,829.00</b>
<b>Mission Linen Supply</b>					
	52468	52615 - Contractor Fees	10230 - MAIN OFFICE	JUNE UNIFORM SERVICES	\$731.89
		52615 - Contractor Fees	10231 - PLACER OFFICE	JUNE UNIFORM SERVICES	\$52.02
		52615 - Contractor Fees	10231 - PLACER OFFICE	JUNE UNIFORM SERVICES	\$52.02
		52615 - Contractor Fees	10232 - PLACER YARD	JUNE UNIFORM SERVICES	\$96.82
		52615 - Contractor Fees	10232 - PLACER YARD	JUNE UNIFORM SERVICES	\$96.82
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JUNE UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JUNE UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JUNE UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	JUNE UNIFORM SERVICES	\$2.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$36.59)

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply	52468	52611 - Discount	DISCOUNT	DISCOUNT	(\$4.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
	52606	52615 - Contractor Fees	10230 - MAIN OFFICE	JUNE UNIFORM SERVICES	\$572.44
		52615 - Contractor Fees	10230 - MAIN OFFICE	JUNE UNIFORM SERVICES	\$601.10
		52615 - Contractor Fees	10231 - PLACER OFFICE	JUNE UNIFORM SERVICES	\$52.02
		52615 - Contractor Fees	10231 - PLACER OFFICE	JUNE UNIFORM SERVICES	\$52.02
		52615 - Contractor Fees	10232 - PLACER YARD	JUNE UNIFORM SERVICES	\$92.99
		52615 - Contractor Fees	10232 - PLACER YARD	JUNE UNIFORM SERVICES	\$92.99
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JUNE UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JUNE UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JUNE UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	JUNE UNIFORM SERVICES	\$2.27
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	JUNE UNIFORM SERVICES	\$2.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$30.06)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.62)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
<b>Mission Linen Supply</b>					<b>Vendor Subtotal: \$2,594.98</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Mitel Cloud Services, Inc.</b>					
	52405				
		52710 - Supplies	10230 - MAIN OFFICE	MOUNT KITS	\$426.34
		52710 - Supplies	2462 - COVID-19	CLOUD SERVICE, VOIP PHONE	\$7,171.42
		52710 - Supplies	2462 - COVID-19	CLOUD SERVICE, VOIP PHONE	\$2,438.06
		52710 - Supplies	2462 - COVID-19	CLOUD SERVICE, VOIP PHONE	\$317.70
		52710 - Supplies	2462 - COVID-19	CLOUD SERVICE, VOIP PHONE	\$144.28
		52710 - Supplies	2462 - COVID-19	CLOUD SERVICE, VOIP PHONE	\$144.28
		52710 - Supplies	2462 - COVID-19	ONE-TIME CHARGES	\$1,605.92
		52710 - Supplies	2462 - COVID-19	ONE-TIME CHARGES	\$892.18
<b>Mitel Cloud Services, Inc.</b>					<b>Vendor Subtotal: \$13,140.18</b>
<b>Motor Electric, Inc.</b>					
	52341				
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BATTERY	\$128.18
	52509				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$81.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$81.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERIES	\$534.68
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERIES	\$534.68
<b>Motor Electric, Inc.</b>					<b>Vendor Subtotal: \$1,035.54</b>
<b>Municipal Maintenance Equipment</b>					
	52305				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DRAINS/ROTATING NOZZLE	\$604.89
	52342				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTATING NOZZLE	\$322.49
<b>Municipal Maintenance Equipment</b>					<b>Vendor Subtotal: \$927.38</b>
<b>Mutual of Omaha Insurance Company</b>					
	52267				
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JUN-21 LIFE	\$11,001.02
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JUN-21 LIFE	\$490.22
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JUN-21 LIFE	\$2,315.44

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Mutual of Omaha Insurance Company</b>					
	<b>52267</b>				
		51313 - Life Insurance	OPERATING EXPENSE	JUN-21 LIFE	\$1,268.22
		51313 - Life Insurance	OPERATING EXPENSE	JUN-21 LIFE	\$17.85
		51313 - Life Insurance	OPERATING EXPENSE	JUN-21 LIFE	\$194.23
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JUN-21 STD (ER)	\$2,330.00
		24445 - Short Term Disability-EE	WITHHOLDING	JUN-21 STD (EE)	\$2,330.00
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JUN-21 STD (ER)	\$14.16
		24445 - Short Term Disability-EE	WITHHOLDING	JUN-21 STD (EE)	\$14.16
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JUN-21 STD (ER)	\$436.54
		24445 - Short Term Disability-EE	WITHHOLDING	JUN-21 STD (EE)	\$436.54
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JUN-21 LTD	\$2,057.12
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JUN-21 LTD	\$89.32
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JUN-21 LTD	\$364.00
	<b>52583</b>				
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JUL-21 LIFE	\$10,891.58
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JUL-21 LIFE	\$490.22
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JUL-21 LIFE	\$2,348.12
		51313 - Life Insurance	OPERATING EXPENSE	JUL-21 LIFE	\$1,268.22
		51313 - Life Insurance	OPERATING EXPENSE	JUL-21 LIFE	\$17.85
		51313 - Life Insurance	OPERATING EXPENSE	JUL-21 LIFE	\$194.23
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JUL-21 STD (ER)	\$2,258.58
		24445 - Short Term Disability-EE	WITHHOLDING	JUL-21 STD (EE)	\$2,258.58
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JUL-21 STD (ER)	\$14.16
		24445 - Short Term Disability-EE	WITHHOLDING	JUL-21 STD (EE)	\$14.16
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JUL-21 STD (ER)	\$448.27
		24445 - Short Term Disability-EE	WITHHOLDING	JUL-21 STD (EE)	\$448.27
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JUL-21 LTD	\$2,026.95
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JUL-21 LTD	\$89.32
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JUL-21 LTD	\$364.00
<b>Mutual of Omaha Insurance Company</b>					<b>Vendor Subtotal: \$46,491.33</b>



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<b>NBS Government Finance Group</b>					
	52584	52603 - Consultant Fees	OPERATING EXPENSE	Q2-21 RODEO FLAT ADMIN	\$866.24
<b>NBS Government Finance Group</b>					<b>Vendor Subtotal: \$866.24</b>
<b>Nevada County Answering Service</b>					
	52446	52713 - Utilities	10230 - MAIN OFFICE	MAY-21 ANSWERING SERVICE	\$878.70
<b>Nevada County Answering Service</b>					<b>Vendor Subtotal: \$878.70</b>
<b>Nevada Irrigation District</b>					
	52585	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	05/11-06/08/21 WATER	\$159.84
<b>Nevada Irrigation District</b>					<b>Vendor Subtotal: \$159.84</b>
<b>NID Employee's Fund</b>					
	52372	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A11	\$125.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A11	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A11	\$25.00
	52447	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A12	\$125.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A12	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A12	\$25.00
	52586	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A13	\$120.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A13	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A13	\$25.00
<b>NID Employee's Fund</b>					<b>Vendor Subtotal: \$460.00</b>
<b>Norcal Kenworth - Sacramento</b>					
	52306	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOTOR BLOWER	\$161.07
	52343	52504 - Materials	OPERATING EXPENSE	HOOD LATCHES	\$138.53

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<b>Norcal Kenworth - Sacramento</b>					<b>Vendor Subtotal: \$299.60</b>
Nordic Industries, Inc.	52510	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	CAL TRANS/CRUSHED ROCK	\$953.47
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CAL TRANS CLASS 2	\$583.52
<b>Nordic Industries, Inc.</b>					<b>Vendor Subtotal: \$1,536.99</b>
Northern Sierra Air Quality	52236	52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	VAPOR RECOVERY PERMIT	\$167.58
<b>Northern Sierra Air Quality</b>					<b>Vendor Subtotal: \$167.58</b>
Northern Sierra Propane, Inc.	52373	52713 - Utilities	30253 - SCOTTS FLAT - REC	TANK SERVICE FEE	\$1.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	TANK SERVICE FEE	\$1.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	TANK SERVICE FEE	\$1.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	TANK SERVICE FEE	\$1.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	TANK SERVICE FEE	\$1.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	TANK SERVICE FEE	\$1.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	MAY-21 FINANCE CHARGE	\$11.47
<b>Northern Sierra Propane, Inc.</b>					<b>Vendor Subtotal: \$17.47</b>
NTT Cloud Communications US, Inc.	52374	52713 - Utilities	2462 - COVID-19	MAY-21 CONFERENCE CALLS	\$56.17
		52448	52713 - Utilities	OPERATING EXPENSE	MAY-21 CONFERENCE CALLS
	52587		52713 - Utilities	2462 - COVID-19	MAY-21 CONFERENCE CALLS
<b>NTT Cloud Communications US, Inc.</b>					<b>Vendor Subtotal: \$182.15</b>
Office Depot, Inc.	52307	52710 - Supplies	OPERATING EXPENSE	FLAG TAPE/ZIPPER ENVELOPE	\$8.98

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<b>Office Depot, Inc.</b>					
	52307	52710 - Supplies	OPERATING EXPENSE	PLOTTER INK	\$139.85
		52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$72.99
<b>Office Depot, Inc.</b>					<b>Vendor Subtotal: \$221.82</b>
<b>O'Reilly Auto Parts</b>					
	52344	52501 - Chemicals	OPERATING EXPENSE	PLASTIC BOND	\$9.21
<b>O'Reilly Auto Parts</b>					<b>Vendor Subtotal: \$9.21</b>
<b>Pace Supply Corp.</b>					
	52469	52611 - Discount	DISCOUNT	DISCOUNT	(\$47.74)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C66-33-NL COUPLING	\$2,387.00
		52611 - Discount	DISCOUNT	DISCOUNT	(\$72.26)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C86-33-NL COUPLING	\$3,613.05
		52611 - Discount	DISCOUNT	DISCOUNT	(\$34.18)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C86-44-NL COUPLING	\$1,708.88
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.39)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 CASE	\$569.52
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.20)
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	4" STEEL BLIND FLG	\$141.98
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1/2" 90 DEG ELBOW-GALV	\$10.68
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1/2"X 2" NIPPLE-GALV	\$7.42
	52607	52611 - Discount	DISCOUNT	DISCOUNT	(\$6.52)
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	PIPE WRAP TAPE	\$325.76
<b>Pace Supply Corp.</b>					<b>Vendor Subtotal: \$8,589.00</b>
<b>Pacific Coast Building Supply, LLC</b>					
	52608	52504 - Materials	10230 - MAIN OFFICE	ANCHOR BOLT	\$28.54
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.29)
<b>Pacific Coast Building Supply, LLC</b>					<b>Vendor Subtotal: \$28.25</b>

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Pacific Gas & Electric Company	<b>20210238</b>	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	EP 23363 WAYFARER CT	\$2,000.00
	<b>20210239</b>	52711 - Education/Training/Meals	OPERATING EXPENSE	HYDRO FUNDAMENTALS CLASS	\$5,060.00
	<b>52237</b>	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	03/18-04/18/21 ENERGY	\$1,116.10
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	OWNER SETTLEMENT CREDIT	(\$1,162.48)
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	04/19-05/17/21 ENERGY	\$974.66
	<b>52238</b>	52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	03/26-04/26/21 SERVICE	\$3,050.56
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	03/26-04/26/21 SERVICE	\$26.28
	<b>52239</b>	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	04/22-05/20/21 SERVICE	\$50.82
	<b>52240</b>	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	04/08-05/06/21 ENERGY DRUM AB	\$23.82
	<b>52268</b>	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	TOS CREDIT ADJUSTMENT	(\$564.20)
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	04/19-05/17/21 SERVICE	\$73.27
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	03/18-04/18/21 SERVICE	\$562.60
	<b>52269</b>	52713 - Utilities	30256 - LONG RAVINE - REC	04/17-05/17/21 SERVICE	\$22.64
	<b>52270</b>	52713 - Utilities	30253 - SCOTTS FLAT - REC	04/02-05/25/21 SERVICE	\$1,732.79
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	04/13-05/24/21 SERVICE	\$593.42
	<b>52271</b>	52713 - Utilities	30253 - SCOTTS FLAT - REC	04/26-05/24/21 SERVICE	\$27.09
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	04/26-05/24/21 SERVICE	\$161.19
	<b>52375</b>	52713 - Utilities	30253 - SCOTTS FLAT - REC	03/31-04/29/21 SERVICE	\$16.04
		52713 - Utilities	30253 - SCOTTS FLAT - REC	CA CLIMATE CREDIT	(\$17.20)

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Pacific Gas & Electric Company	52375	52713 - Utilities	30253 - SCOTTS FLAT - REC	04/30-05/31/21 SERVICE	\$17.96
	52376	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	JUN-21 OWNERSHIP	\$197.60
	52377	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	JUN-21 OWNERSHIP	\$296.40
	52378	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	JUN-21 OWNERSHIP	\$1,523.80
	52379	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	JUN-21 OWNERSHIP	\$493.30
	52380	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	JUN-21 OWNERSHIP	\$151.66
	52381	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	JUN-21 OWNERSHIP	\$514.48
	52382	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	JUN-21 OWNERSHIP	\$336.96
	52383	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	04/22-05/20/21 SERVICE	\$23.82
	52449	52713 - Utilities	57209 - BEAR VALLEY HOUSE	05/03-06/01/21 SERVICE	\$16.97
	52450	52713 - Utilities	57010 - HYDRO FIELD OFFICE	05/07-06/07/21 SERVICE	\$1,679.94
	52451	52713 - Utilities	57209 - BEAR VALLEY HOUSE	05/11-06/09/21 SERVICE	\$14.65
	52452	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	05/12-06/10/21 INTERTIE	\$107.88
	52588	52713 - Utilities	30256 - LONG RAVINE - REC	05/07-06/07/21 SERVICE	\$119.66

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<b>Pacific Gas &amp; Electric Company</b>					
	52589	52713 - Utilities	30257 - PENINSULA - REC	05/07-06/07/21 SERVICE	\$711.75
	52590	52713 - Utilities	30256 - LONG RAVINE - REC	05/07-06/07/21 SERVICE	\$100.14
	52591	52713 - Utilities	30256 - LONG RAVINE - REC	05/07-06/07/21 SERVICE	\$524.58
	52592	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	05/07-06/07/21 SERVICE	\$26.28
	52593	52713 - Utilities	30256 - LONG RAVINE - REC	05/07-06/07/21 SERVICE	\$168.26
<b>Pacific Gas &amp; Electric Company</b>					<b>Vendor Subtotal: \$20,773.49</b>
<b>Panorama Government Solutions, LLC</b>					
	52406	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$1,755.00
<b>Panorama Government Solutions, LLC</b>					<b>Vendor Subtotal: \$1,755.00</b>
<b>Pape Machinery Exchange</b>					
	52308	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	EXCAVATOR RENTAL	\$6,184.50
	52345	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	8000 LB IMP ENERGY RENTAL	\$1,953.00
	52345	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	EXCAVATOR RENTAL	\$2,870.50
	52348	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PINS/TEETH	\$360.90
	52512	52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	HYDRAULIC/BREAK-IN/OIL	\$156.13
	52512	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AXLE	\$2,429.91
<b>Pape Machinery Exchange</b>					<b>Vendor Subtotal: \$13,954.94</b>

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<b>Penn Valley True Value Hardware</b>					
	<b>52420</b>				
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	NUTS/BOLTS	\$7.93
		52504 - Materials	10375 - B CANAL	NUTS/BOLTS/T-POSTS	\$37.54
		52504 - Materials	10375 - B CANAL	RAILROAD TIES	\$97.62
		52504 - Materials	10375 - B CANAL	RAILROAD TIES	\$97.62
		52504 - Materials	10375 - B CANAL	RAILROAD TIES/T-POSTS	\$140.57
<b>Penn Valley True Value Hardware</b>					<b>Vendor Subtotal: \$381.28</b>
<b>Platt Electric</b>					
	<b>52309</b>				
		52504 - Materials	10314 - LOMA RICA SYSTEM	CONDUITS/LIQUIDTIGHT	\$23.71
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	GROUND CLAMP	\$70.47
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	SAFETY SWITCH/CONDUIT HUB	\$107.80
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	PVC CONDUIT/PVC SWEEP	\$146.73
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	PVC CONDUIT/COUPLING	\$153.96
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	COPPER ROD/STRAND COPPER	\$167.89
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	UNDERGROUND BOX/PRECAST	\$568.02
	<b>52346</b>				
		52504 - Materials	10706 - PENINSULA WATER SYSTEM	PISTON/CONNECTOR KIT/BOX	\$69.12
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	COVERS/CONNECTORS	\$78.24
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	PIPE CLAMPS	\$132.23
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	FIBERGLASS	\$187.52
	<b>52421</b>				
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	PVC 3-IN BELL END	\$16.57
		52915 - Project: Non-Programmatic	2177 - KLOVE TOWER UPGRADES	STEP BIT/BEAM CLAMPS/DRILL	\$83.74
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	HEAT SHRINK	\$308.90
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SWITCHES/NIPPLES/HUB/TIG	\$309.46
<b>Platt Electric</b>					<b>Vendor Subtotal: \$2,424.36</b>
<b>Plaza Tire &amp; Auto Service, LLC</b>					
	<b>52310</b>				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LOADER TIRE REPAIR	\$88.44
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE	\$171.97
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$401.12

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<b>Plaza Tire &amp; Auto Service, LLC</b>					
	<b>52310</b>	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	3 BAR TIRE GUAGE	\$536.52
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES	\$794.77
	<b>52347</b>	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TRUCK ALIGNMENT	\$129.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE	\$171.97
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES	\$684.78
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES	\$684.78
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE MOUNT LOADER	\$1,235.89
	<b>52511</b>	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	TIRE	\$120.52
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$972.25
<b>Plaza Tire &amp; Auto Service, LLC</b>					<b>Vendor Subtotal: \$5,992.96</b>
<b>Polaris Sales</b>					
	<b>52548</b>	52902 - Vehicle Purchases	OPERATING EXPENSE	POLARIS RANGER XP 1000	\$33,264.41
<b>Polaris Sales</b>					<b>Vendor Subtotal: \$33,264.41</b>
<b>Powerstudies, Inc.</b>					
	<b>52483</b>	52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	ARC FLASH STUDY	\$961.00
		52603 - Consultant Fees	57600 - COMBIE NORTH POWERHOUSE	ARC FLASH STUDY	\$1,013.00
		52603 - Consultant Fees	57900 - SCOTTS FLAT POWERHOUSE	ARC FLASH STUDY	\$222.00
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	ARC FLASH STUDY	\$1,673.00
		52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	ARC FLASH STUDY	\$583.00
<b>Powerstudies, Inc.</b>					<b>Vendor Subtotal: \$4,452.00</b>
<b>Public Employees Retirement Sys</b>					
	<b>20210240</b>	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB-PR-A12	\$35,768.17
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB-PR-A12	\$50,602.07
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN-PR-A12	\$153.45
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB-PR-A12	\$1,767.47



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Public Employees Retirement Sys	20210240	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB-PR-A12	\$2,462.86
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN-PR-A12	\$8.37
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB-PR-A12	\$8,415.98
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB-PR-A12	\$11,783.55
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN-PR-A12	\$26.97
		20210251	20033 - PR Clearing - UAAL	OPERATING EXPENSE	JUN-21 UAL
	20033 - PR Clearing - UAAL	OPERATING EXPENSE	JUN-21 UAL	\$264,450.00	
	20033 - PR Clearing - UAAL	OPERATING EXPENSE	JUN-21 UAL	\$11,275.00	
	20210252	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A11	\$35,406.16
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A11	\$1,724.94
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PRA10/A11	\$133.33
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A11	\$8,235.74
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A11	\$50,372.97
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A11	\$2,397.26
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A11	\$11,538.32
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A11	\$153.45
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A11	\$8.37
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A11	\$26.97
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PRA10/A11	\$61.48
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	EE PERS CONTRIB PRA10/A11	\$94.82
		24410 - PERS-Employee Contrib	WITHHOLDING	DEF BUYBACK PR-A11	\$95.27
		20210262	24410 - PERS-Employee Contrib	WITHHOLDING	DEF BUYBACK PR-A13
	24410 - PERS-Employee Contrib		WITHHOLDING	EE PERS CONTRIB PR-A13	\$35,087.11
	24410 - PERS-Employee Contrib		WITHHOLDING	EE PERS CONTRIB PR-A13	\$1,776.66
	24410 - PERS-Employee Contrib		WITHHOLDING	EE PERS CONTRIB PR-A13	\$8,277.16
	24420 - PERS-Survivor Benefit		WITHHOLDING	EE SURVIVOR BEN PR-A13	\$152.52
	24420 - PERS-Survivor Benefit		WITHHOLDING	EE SURVIVOR BEN PR-A13	\$8.37
	24420 - PERS-Survivor Benefit		WITHHOLDING	EE SURVIVOR BEN PR-A13	\$26.97
	24420 - PERS-Survivor Benefit		WITHHOLDING	EE SURVIVOR BEN PR-A13	\$26.97

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<b>Public Employees Retirement Sys</b>					
	20210262	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A13	\$49,865.21
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A13	\$2,477.03
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A13	\$11,598.74
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A13	\$12.23
<b>Public Employees Retirement Sys</b>					<b>Vendor Subtotal: \$660,440.24</b>
<b>Quadient, Inc.</b>					
	52384	52710 - Supplies	OPERATING EXPENSE	POSTAGE	\$4,000.00
<b>Quadient, Inc.</b>					<b>Vendor Subtotal: \$4,000.00</b>
<b>Quick Response Septic &amp; Port Toilet</b>					
	75780	52713 - Utilities	VOIDED CHECK - COMBIE SOUTH POWERHOUSE	PORTABLE TOILET	(\$80.75)
		52713 - Utilities	VOIDED CHECK - COMBIE NORTH POWERHOUSE	PORTABLE TOILET	(\$80.75)
<b>Quick Response Septic &amp; Port Toilet</b>					<b>Vendor Subtotal: (\$161.50)</b>
<b>R&amp;B Company</b>					
	52484	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" FULL CIRCLE BAND	\$551.18
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" FULL CIRCEL BAND	\$551.18
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13105 - N-5 Valves	INVENTORY STOCKING	6" GATE VALVE CI FLG 2" HUB	\$7,193.55
	52549	13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	8" PVC PIPE	\$3,426.43
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" HYMAX COUPLING	\$1,269.45
<b>R&amp;B Company</b>					<b>Vendor Subtotal: \$12,991.80</b>
<b>Rare Earth Landscape Materials</b>					
	52422	52504 - Materials	OPERATING EXPENSE	2 YARDS BARK	\$129.22
		52504 - Materials	OPERATING EXPENSE	6 YARDS BARK	\$387.65

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<b>Rare Earth Landscape Materials</b>					
	52422	52504 - Materials	OPERATING EXPENSE	6 YARDS BARK	\$387.65
<b>Rare Earth Landscape Materials</b>					<b>Vendor Subtotal: \$904.52</b>
<b>Recology Auburn Placer</b>					
	52385	52713 - Utilities	10232 - PLACER YARD	MAY-21 WASTE SERVICE	\$187.28
<b>Recology Auburn Placer</b>					<b>Vendor Subtotal: \$187.28</b>
<b>Recology Environ Solutions, Inc.</b>					
	52453	52713 - Utilities	10230 - MAIN OFFICE	ASBESTOS DISPOSAL	\$20.00
<b>Recology Environ Solutions, Inc.</b>					<b>Vendor Subtotal: \$20.00</b>
<b>Recreation Customer Refunds</b>					
	52388	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	BUOY BALL REFUND	\$595.00
<b>Recreation Customer Refunds</b>					<b>Vendor Subtotal: \$595.00</b>
<b>Red Mtn Resource, LLC</b>					
	52550	52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	FIRE FUELS REDUCTION	\$41,500.00
		24310 - Retention Payable	2380 - 5% RETENTION	5% RETENTION	(\$2,075.00)
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	REMOVAL OF 16 HAZARD TREE	\$7,000.00
		24310 - Retention Payable	24310 - 5% RETENTION	5% RETENTION	(\$350.00)
<b>Red Mtn Resource, LLC</b>					<b>Vendor Subtotal: \$46,075.00</b>
<b>Reeds Locksmithing, Inc.</b>					
	52241	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRANSPONDER KEY	\$108.50
	52513	52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	KEY STAMPING	\$12.50
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	SCK RESTRICTED KEYWAY	\$40.69
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CAM LOCKS	\$260.40
<b>Reeds Locksmithing, Inc.</b>					<b>Vendor Subtotal: \$422.09</b>

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<b>Rental Guys</b>					
	<b>52242</b>	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	APR-21 FINANCE CHARGE	\$4.54
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	TRAILER RENTAL/CONCRETE	\$231.05
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	TRAILER RENTAL/CONCRETE	\$247.32
<b>Rental Guys</b>					<b>Vendor Subtotal: \$482.91</b>
<b>Rexel USA, Inc.</b>					
	<b>52470</b>	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	AB 1783-ETAP1F 3-PORT ENE	\$2,896.08
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT	\$42.88
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$13.50)
<b>Rexel USA, Inc.</b>					<b>Vendor Subtotal: \$2,925.45</b>
<b>Riebes Auburn-Bart Industries</b>					
	<b>52312</b>	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	LIFT SUPPORT	\$21.35
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BLADE/WIRE CONDUIT/WIRE	\$33.83
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BED LINER/ACETONE	\$86.48
	<b>52423</b>	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CORE DEPOSIT CREDIT	(\$18.00)
		52503 - Equipment Maintenance	OPERATING EXPENSE	SPARK PLUGS	\$3.22
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	CYLINDER/DUSTER	\$29.48
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	LIFT SUPPORT	\$29.77
		52504 - Materials	OPERATING EXPENSE	SILICONE/GROMMET/PINS	\$55.78
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BATTERY	\$163.91
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BATTERY	\$163.91
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	HYDRAULIC FILTERS/OIL FILTERS	\$178.94
	<b>52514</b>	52506 - Small Tools	10455 - VERNON CANAL	SOCKET TOOL	\$12.86
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$175.79
<b>Riebes Auburn-Bart Industries</b>					<b>Vendor Subtotal: \$937.32</b>

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Riebes GV-Bart Industries	52311	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY RETURN CREDIT	(\$165.81)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE PAD RETURN CREDIT	(\$152.08)
		52504 - Materials	OPERATING EXPENSE	FILTERS RETURN CREDIT	(\$30.51)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE DEPOSIT CREDIT	(\$18.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$18.00)
		52504 - Materials	OPERATING EXPENSE	SPRAY RETURN CREDIT	(\$12.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.76
		52504 - Materials	OPERATING EXPENSE	SPRAY PAINT	\$12.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$12.04
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	V-BELT	\$12.34
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$15.03
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEAL	\$16.80
		52506 - Small Tools	OPERATING EXPENSE	ADAPTER/FUNNELS	\$20.76
		52504 - Materials	OPERATING EXPENSE	ANTI-SEIZE LUBRICANT	\$23.19
		52506 - Small Tools	OPERATING EXPENSE	BREAKER BAR	\$29.28
		52504 - Materials	OPERATING EXPENSE	SHOP VAC FILTERS	\$30.51
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER/AIR FILTERS	\$30.66
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/WASHER NOZZLE	\$31.43
		52506 - Small Tools	OPERATING EXPENSE	GREASE CART/GRIP GREASE	\$31.93
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTERS/OIL	\$33.19
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTERS/OIL FILTER	\$34.79
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	FLAP DISCS	\$35.78
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR/FUEL FILTERS	\$36.78
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$41.21
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	U-BOLT/CLAMPS	\$47.96
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WHEEL	\$48.42
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER/OIL	\$117.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$141.06
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR/BRAKE PAD SET	\$152.08
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/OIL FILTER/AIR FILTER	\$200.02
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL	\$208.19
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER/BRAKE PAD SETS	\$319.10

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<b>Riebes GV-Bart Industries</b>					
	<b>52349</b>				
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER	\$4.31
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BUSHINGS	\$5.66
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	FREEZE OFF	\$7.16
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	MAPROCYL	\$14.20
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GRIP GREASE	\$22.67
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIRE CONNECTORS	\$50.45
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	OIL	\$52.01
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PAD SET/FILTERS	\$58.96
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR VALVE	\$119.84
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE PAD SET/FILTERS	\$133.90
	<b>52515</b>				
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$12.21
		52902 - Vehicle Purchases	OPERATING EXPENSE	BATTERY	\$12.47
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MIRROR HEAD	\$19.77
		52902 - Vehicle Purchases	OPERATING EXPENSE	WARNING TRIANGLES	\$29.85
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$30.00
		52504 - Materials	OPERATING EXPENSE	CAR WASH/DIP BRUSH	\$42.93
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$43.39
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	PEAK/HOSE CLAMP/HOSE	\$56.31
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER/OIL	\$70.75
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$73.64
		52504 - Materials	OPERATING EXPENSE	REGULATOR	\$84.62
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL/AIR/FUEL FILTERS	\$94.54
<b>Riebes GV-Bart Industries</b>					<b>Vendor Subtotal: \$2,334.96</b>
<b>Sanistar, LLC</b>					
	<b>52273</b>				
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	JAN-21 SERVICE FEE	\$150.00
	<b>52516</b>				
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MAY-21 SERVICE FEE	\$150.00

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<b>Sanistar, LLC</b>					<b>Vendor Subtotal: \$300.00</b>
Scope Landscape Management, Inc.					
	52274	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	MAY-21 LANDSCAPING	\$187.00
<b>Scope Landscape Management, Inc.</b>					<b>Vendor Subtotal: \$187.00</b>
Sierra Crest Door & Milling, Inc.					
	52313	52504 - Materials	10303 - E GEORGE TRMT PLANT	DOORS/SCREWS/BOLTS/ANCHOR	\$3,417.58
<b>Sierra Crest Door &amp; Milling, Inc.</b>					<b>Vendor Subtotal: \$3,417.58</b>
Sierra Metal Fabricators, Inc.					
	52552	52504 - Materials	OPERATING EXPENSE	1/2" MINERS INCH	\$860.50
		52504 - Materials	OPERATING EXPENSE	1" MINERS INCH	\$1,075.62
		52504 - Materials	OPERATING EXPENSE	1-1/2" MINERS INCH	\$645.37
		52504 - Materials	OPERATING EXPENSE	2" MINERS INCH	\$860.50
<b>Sierra Metal Fabricators, Inc.</b>					<b>Vendor Subtotal: \$3,441.99</b>
Sierra Plumbing Supply, Inc.					
	52517	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	WALL HANGER/TOILET SEAT	\$107.14
	52553	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" COUPLING PVC	\$75.41
		13105 - N-5 Valves	INVENTORY STOCKING	1-1/4" WATTS BALL VALVE	\$129.61
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" TEE PVC	\$125.32
<b>Sierra Plumbing Supply, Inc.</b>					<b>Vendor Subtotal: \$437.48</b>
Sierra Safety Co., Inc.					
	52314	52506 - Small Tools	10375 - B CANAL	SAFETY SIGNS/BRACES	\$115.83
<b>Sierra Safety Co., Inc.</b>					<b>Vendor Subtotal: \$115.83</b>
Sierra Trench Protection					
	52315	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	RAILS/HAND PUMP	\$625.50

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<b>Sierra Trench Protection</b>					<b>Vendor Subtotal: \$625.50</b>
<b>SPD Saw Shop, Inc.</b>					
	52316	52504 - Materials	OPERATING EXPENSE	SPOOLS/NUTS	\$36.83
	52424	52504 - Materials	OPERATING EXPENSE	BOLTS	\$3.36
		52503 - Equipment Maintenance	OPERATING EXPENSE	WEEDWACKER HEAD	\$35.75
		52504 - Materials	10230 - MAIN OFFICE	CROSS FIRE TRIMMER LINE	\$42.26
<b>SPD Saw Shop, Inc.</b>					<b>Vendor Subtotal: \$118.20</b>
<b>Staples, Inc.</b>					
	52350	52710 - Supplies	OPERATING EXPENSE	INDEX CARDS	\$7.05
		52710 - Supplies	OPERATING EXPENSE	FILE BOXES/CALCULATORS	\$117.38
		52710 - Supplies	OPERATING EXPENSE	PENCILS/PENS/BANDS/CLIPS	\$232.08
	52425	52710 - Supplies	OPERATING EXPENSE	COAT HOOK	\$21.98
		52710 - Supplies	OPERATING EXPENSE	CORRECTION TAPE/TOWLETTES	\$24.74
		52710 - Supplies	OPERATING EXPENSE	PAPER	\$83.53
	52554	52710 - Supplies	OPERATING EXPENSE	PAPER RETURN CREDIT	(\$83.53)
		52710 - Supplies	OPERATING EXPENSE	PAPER	\$83.53
		52710 - Supplies	OPERATING EXPENSE	COPY PAPER	\$1,604.72
		52710 - Supplies	OPERATING EXPENSE	COPY PAPER	\$1,604.72
<b>Staples, Inc.</b>					<b>Vendor Subtotal: \$3,696.20</b>
<b>State of California</b>					
	52279	11305 - Seasonal/Raw Water Accts	OPERATING EXPENSE	TOM & GAIL DAVIS	\$27.84
		20036 - A/R Clearing	OPERATING EXPENSE	DISNEY CONSTRUCTION	\$900.00
		20037 - UB Unapplied Credit	CUSTOMER REFUND	KENNETH GILBERT	\$29.70
		11305 - Seasonal/Raw Water Accts	OPERATING EXPENSE	JOHN GRANT	\$14.88
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	QUICK RESPONSE SEPTIC	\$80.75
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	QUICK RESPONSE SEPTIC	\$80.75



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<b>State of California</b>					
	<b>52279</b>	11301 - Treated Water Accounts	OPERATING EXPENSE	KATHY SADO	\$104.62
		51311 - Pension Premiums	OPERATING EXPENSE	WILLIAM SENNER	\$10.31
		11301 - Treated Water Accounts	OPERATING EXPENSE	MARY SHORT	\$7.70
		52710 - Supplies	30252 - ORCHARD SPRINGS - REC	VISION GRAPHICS AND SIGN	\$310.87
		52710 - Supplies	30253 - SCOTTS FLAT - REC	VISION GRAPHICS AND SIGN	\$310.88
		52710 - Supplies	30256 - LONG RAVINE - REC	VISION GRAPHICS AND SIGN	\$310.87
<b>State of California</b>					<b>Vendor Subtotal: \$2,189.17</b>
<b>State of Oklahoma Agency</b>					
	<b>20210241</b>	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A12	\$132.92
	<b>20210253</b>	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A13	\$132.92
<b>State of Oklahoma Agency</b>					<b>Vendor Subtotal: \$265.84</b>
<b>State Water Res. Control Board</b>					
	<b>52386</b>	52711 - Education/Training/Meals	OPERATING EXPENSE	CERT RENEWAL WDO D2-CHIDLEY	\$80.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CERT RENEWAL WDO D1-DAVIS	\$70.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CERT RENEWAL WDO D2-WARMERD	\$60.00
	<b>52387</b>	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEWAL WT T4 LIC-GRANHOLM	\$105.00
	<b>52454</b>	52703 - Debt Service	OPERATING EXPENSE	PRINCIPAL & INTEREST	\$305,590.23
	<b>52594</b>	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEWAL WDO D3 LIC-BEAVER	\$120.00
	<b>52595</b>	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEWAL WT T4 LIC-BEEBE	\$105.00
<b>State Water Res. Control Board</b>					<b>Vendor Subtotal: \$306,130.23</b>

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<b>Suds Bros Car Wash</b>	<b>52275</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MAY-21 CAR WASHES	\$40.00
<b>Suds Bros Car Wash</b>					<b>Vendor Subtotal: \$40.00</b>
<b>Tahoe Truckee Sierra Disposal, Inc.</b>	<b>52518</b>	52713 - Utilities	57010 - HYDRO FIELD OFFICE	MAY-21 DISPOSAL SERVICE	\$378.56
<b>Tahoe Truckee Sierra Disposal, Inc.</b>					<b>Vendor Subtotal: \$378.56</b>
<b>TengolInternet, Inc.</b>	<b>52276</b>	52713 - Utilities	30253 - SCOTTS FLAT - REC	MAY-21 NETWORK ASSURANCE	\$225.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	APR-21 TENGO INTERNET	(\$165.38)
<b>TengolInternet, Inc.</b>					<b>Vendor Subtotal: \$59.62</b>
<b>Tep Opco, LLC</b>	<b>52407</b>	52924 - Program: Scada Com Upgrade	2405 - HYDRO OFFICE RADIO TOWER	LINE OF SITE STUDIES	\$10,000.00
<b>Tep Opco, LLC</b>					<b>Vendor Subtotal: \$10,000.00</b>
<b>The Fish Sniffer</b>	<b>52389</b>	52709 - Outreach/Advertise/Notice	30256 - LONG RAVINE - REC	ADVERTISEMENT	\$194.00
<b>The Fish Sniffer</b>					<b>Vendor Subtotal: \$194.00</b>
<b>The Tool Shed</b>	<b>52245</b>	52506 - Small Tools	OPERATING EXPENSE	IMPACT DRIVER	\$431.83
		52506 - Small Tools	OPERATING EXPENSE	BATTERIES/IMPACT DRILL	\$485.00
	<b>52455</b>	52506 - Small Tools	OPERATING EXPENSE	HOLE SAW/ARBOR	\$62.73
<b>The Tool Shed</b>					<b>Vendor Subtotal: \$979.56</b>

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<b>The Union</b>					
	52456	52709 - Outreach/Advertise/Notice	2039 - ENGLISH MEADOWS RSTRTN	PUBLICATION AD	\$416.16
<b>The Union</b>					<b>Vendor Subtotal: \$416.16</b>
<b>TIAA Commercial Finance, Inc.</b>					
	20210221	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
<b>TIAA Commercial Finance, Inc.</b>					<b>Vendor Subtotal: \$867.54</b>
<b>Toilet Rebate Customers</b>					
	52243	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-CHARGIN	\$100.00
	52371	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-ZWICK	\$100.00
<b>Toilet Rebate Customers</b>					<b>Vendor Subtotal: \$200.00</b>
<b>Trucksmart</b>					
	52351	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	PROTECTIVE MATS	\$171.49
<b>Trucksmart</b>					<b>Vendor Subtotal: \$171.49</b>
<b>Tyler Technologies, Inc.</b>					
	52408	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	05/17/21 COA MEETING	\$700.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	MAY-21 PROJECT MANAGEMENT	\$7,500.00
<b>Tyler Technologies, Inc.</b>					<b>Vendor Subtotal: \$8,200.00</b>
<b>Ulteig Engineers, Inc.</b>					
	52555	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	CAISO METER MAINT	\$993.25
<b>Ulteig Engineers, Inc.</b>					<b>Vendor Subtotal: \$993.25</b>
<b>Univar Solutions USA, Inc.</b>					
	52486	52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLANT	25% SODIUM HYDROXIDE	\$2,817.69

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<b>Univar Solutions USA, Inc.</b>					<b>Vendor Subtotal: \$2,817.69</b>

**VALIC**

<b>20210222</b>	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A11	\$5,235.92
	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A11	\$1,240.00
<b>20210223</b>	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR-A11	\$338.09
	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR-A11	\$914.56
<b>20210242</b>	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A12	\$5,374.76
	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A12	\$1,240.00
<b>20210243</b>	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR-A12	\$343.60
	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR-A12	\$901.94
<b>20210254</b>	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A13	\$6,479.60
	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A13	\$1,240.00
<b>20210255</b>	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH PR-A13	\$343.60
	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH PR-A13	\$901.94

**VALIC**

**Vendor Subtotal: \$24,554.01**

**Vantagepoint Transfer Agents**

<b>20210224</b>	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A11/PR-M01	\$43,221.30
	24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A11/PR-M01	\$620.00
	24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A11/PR-M01	\$2,904.16
<b>20210244</b>	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A12	\$4,626.70
	24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A12	\$620.00
	24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A12	\$2,904.16

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<b>Vantagepoint Transfer Agents</b>					
	<b>20210263</b>				
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A13	\$6,204.80
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A13	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A13	\$2,994.48
<b>Vantagepoint Transfer Agents</b>					<b>Vendor Subtotal: \$64,715.60</b>
<b>Varied Product Lines</b>					
	<b>52426</b>				
		52504 - Materials	OPERATING EXPENSE	RAGS/TOWELS	\$1,087.45
<b>Varied Product Lines</b>					<b>Vendor Subtotal: \$1,087.45</b>
<b>Verizon Wireless</b>					
	<b>52277</b>				
		52713 - Utilities	10230 - MAIN OFFICE	04/24-05/23/21 SERVICE	\$1,620.23
	<b>52457</b>				
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	04/24-05/23/21 SERVICE	\$39.02
	<b>52596</b>				
		52713 - Utilities	10230 - MAIN OFFICE	05/02-06/01/21 SERVICE	\$114.50
		52710 - Supplies	OPERATING EXPENSE	EQUIPMENT CHARGES	\$162.99
		52713 - Utilities	10230 - MAIN OFFICE	05/02-06/01/21 SERVICE	\$125.39
		52713 - Utilities	10230 - MAIN OFFICE	05/02-06/01/21 SERVICE	\$55.48
		52713 - Utilities	10230 - MAIN OFFICE	05/02-06/01/21 SERVICE	\$39.80
		52713 - Utilities	10230 - MAIN OFFICE	05/02-06/01/21 SERVICE	\$95.05
		52710 - Supplies	2462 - COVID-19	05/02-06/01/21 SERVICE	\$1,643.96
		52713 - Utilities	10230 - MAIN OFFICE	05/02-06/01/21 SERVICE	\$63.07
		52713 - Utilities	10230 - MAIN OFFICE	05/02-06/01/21 SERVICE	\$62.11
		52713 - Utilities	10230 - MAIN OFFICE	05/02-06/01/21 SERVICE	\$189.04
		52713 - Utilities	10230 - MAIN OFFICE	05/02-06/01/21 SERVICE	\$937.64
		52713 - Utilities	10230 - MAIN OFFICE	05/02-06/01/21 SERVICE	\$345.86
		52713 - Utilities	10230 - MAIN OFFICE	05/02-06/01/21 SERVICE	\$31.22
		52713 - Utilities	30253 - SCOTTS FLAT - REC	05/02-06/01/21 SERVICE	\$138.46
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	05/02-06/01/21 SERVICE	\$454.43
		52713 - Utilities	10230 - MAIN OFFICE	05/02-06/01/21 SERVICE	\$85.52

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Verizon Wireless</b>					
	52597	52713 - Utilities	10230 - MAIN OFFICE	05/02-06/01/21 SERVICE	\$272.73
<b>Verizon Wireless</b>				<b>Vendor Subtotal: \$6,476.50</b>	
<b>Vision Graphics &amp; Sign</b>					
	78081	52710 - Supplies	VOID CHECK-ORCHARD SPRINGS-REC	2"-3" SEASON PASSES	(\$310.87)
		52710 - Supplies	VOID CHECK-SCOTT'S FLAT-REC	2"-3" SEASON PASSES	(\$310.88)
		52710 - Supplies	VOID CHECK-LONG RAVINE-REC	2"-3" SEASON PASSES	(\$310.87)
<b>Vision Graphics &amp; Sign</b>				<b>Vendor Subtotal: (\$932.62)</b>	
<b>Vulcan Materials Company</b>					
	52317	52504 - Materials	10313 - E GEORGE SYSTEM	ST 1/2 TYPE/AGG & ASPHALT	\$842.20
		52504 - Materials	10313 - E GEORGE SYSTEM	ST 1/2 TYPE/AGG & ASPHALT	\$845.55
	52427	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	SSIH/4.5 GAL BUCKETS	\$107.50
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ST 1/2 TYPE/AGG & ASPHALT	\$1,013.25
<b>Vulcan Materials Company</b>				<b>Vendor Subtotal: \$2,808.50</b>	
<b>Wageworks, Inc.</b>					
	20210225	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$6,097.75
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$913.07
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,847.05
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$7.88
		20055 - HRA Reimbursement	OPERATING EXPENSE	SPENDDOWN HRA DISB	\$126.33
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$4,545.09
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$78.00
	20210226	20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$79,762.80
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$827.88
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$8,090.69

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Wageworks, Inc.	<b>20210226</b>				
		20055 - HRA Reimbursement	OPERATING EXPENSE	SPENDDOWN HRA DISB	\$658.19
		20055 - HRA Reimbursement	OPERATING EXPENSE	REPAYMENTS HRA	(\$525.34)
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$3.41
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$907.50
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$7,421.34
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$37.93
	<b>20210257</b>				
		51312 - Health Insurance	OPERATING EXPENSE	MAY-21 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	OPERATING EXPENSE	MAY-21 HRA ADMIN FEE	\$50.98
		51312 - Health Insurance	OPERATING EXPENSE	MAY-21 HRA ADMIN FEE	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	MAY-21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	MAY-21 HRA ADMIN FEE	\$45.72
		51312 - Health Insurance	OPERATING EXPENSE	MAY-21 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	OPERATING EXPENSE	MAY-21 HRA ADMIN FEE	\$81.28
		51312 - Health Insurance	OPERATING EXPENSE	MAY-21 HRA ADMIN FEE	\$231.32
		51312 - Health Insurance	OPERATING EXPENSE	MAY-21 HRA ADMIN FEE	\$294.64
		51312 - Health Insurance	OPERATING EXPENSE	MAY-21 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	OPERATING EXPENSE	MAY-21 HRA ADMIN FEE	\$29.30
		51312 - Health Insurance	OPERATING EXPENSE	MAY-21 HRA ADMIN FEE	\$15.24
	51312 - Health Insurance	OPERATING EXPENSE	MAY-21 HRA ADMIN FEE	\$35.56	
	51312 - Health Insurance	30254 - UPPER DIVISION - REC	MAY-21 HRA ADMIN FEE	\$15.24	
	51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	MAY-21 HRA ADMIN FEE	\$7.40	
	51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	MAY-21 HRA ADMIN FEE	\$13.40	
	51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	MAY-21 HRA ADMIN FEE	\$7.40	
	51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	MAY-21 HRA ADMIN FEE	\$1.38	
	51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	MAY-21 HRA ADMIN FEE	\$0.03	
	51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	MAY-21 HRA ADMIN FEE	\$0.33	
	51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	MAY-21 HRA ADMIN FEE	\$0.13	
	51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	MAY-21 HRA ADMIN FEE	\$0.41	
	51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	MAY-21 HRA ADMIN FEE	\$13.56	
	51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	MAY-21 HRA ADMIN FEE	\$24.56	
	51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	MAY-21 HRA ADMIN FEE	\$13.56	

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Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks, Inc.	<b>20210257</b>				
	51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	MAY-21 HRA ADMIN FEE	\$2.54	
	51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	MAY-21 HRA ADMIN FEE	\$0.06	
	51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	MAY-21 HRA ADMIN FEE	\$0.61	
	51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	MAY-21 HRA ADMIN FEE	\$0.24	
	51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	MAY-21 HRA ADMIN FEE	\$0.75	
	51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	MAY-21 HRA ADMIN FEE	\$16.03	
	51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	MAY-21 HRA ADMIN FEE	\$29.02	
	51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	MAY-21 HRA ADMIN FEE	\$16.03	
	51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	MAY-21 HRA ADMIN FEE	\$3.00	
	51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	MAY-21 HRA ADMIN FEE	\$0.07	
	51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	MAY-21 HRA ADMIN FEE	\$0.72	
	51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	MAY-21 HRA ADMIN FEE	\$0.28	
	51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	MAY-21 HRA ADMIN FEE	\$0.89	
	51321 - Health Benefit-Retirees	OPERATING EXPENSE	MAY-21 HRA ADMIN FEE	\$736.60	
	51321 - Health Benefit-Retirees	OPERATING EXPENSE	MAY-21 HRA ADMIN FEE	\$10.16	
	51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	MAY-21 HRA ADMIN FEE	\$23.42	
	51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	MAY-21 HRA ADMIN FEE	\$42.42	
	51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	MAY-21 HRA ADMIN FEE	\$23.43	
	51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	MAY-21 HRA ADMIN FEE	\$4.38	
	51321 - Health Benefit-Retirees	57600 - COMBIE NORTH POWERHOUSE	MAY-21 HRA ADMIN FEE	\$0.10	
	51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	MAY-21 HRA ADMIN FEE	\$1.06	
	51321 - Health Benefit-Retirees	57900 - SCOTTS FLAT POWERHOUSE	MAY-21 HRA ADMIN FEE	\$0.41	
	51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	MAY-21 HRA ADMIN FEE	\$1.30	
	51312 - Health Insurance	OPERATING EXPENSE	MAY-21 HRA ADMIN FEE	\$5.08	
	51312 - Health Insurance	OPERATING EXPENSE	MAY-21 HRA ADMIN FEE	\$15.24	
	51312 - Health Insurance	OPERATING EXPENSE	MAY-21 HRA ADMIN FEE	\$23.04	
	51312 - Health Insurance	OPERATING EXPENSE	MAY-21 HRA ADMIN FEE	\$10.16	
	<b>20210258</b>				
	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,695.99	
	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$457.01)	
	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$70.00	
	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$6,409.69	



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<b>Wageworks, Inc.</b>					
	<b>20210258</b>				
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$267.07
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$107.32
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$39.46
	<b>20210259</b>				
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$9,445.62
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$295.00)
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$61.46
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$242.97
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$823.61
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$182.02
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$318.19
	<b>20210264</b>				
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$131.76
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$6,534.29
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$70.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$609.91
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$27.79
	<b>52458</b>				
		52603 - Consultant Fees	OPERATING EXPENSE	MAY-21 COBRA ADMIN FEES	\$50.00
<b>Wageworks, Inc.</b>					<b>Vendor Subtotal: \$142,105.11</b>
<b>Walker's Office Supplies, Inc.</b>					
	<b>52318</b>				
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	TISSUE/TOWELS/GLOVES	\$730.96
		52504 - Materials	30253 - SCOTTS FLAT - REC	TISSUE/TOWELS/GLOVES	\$730.96
		52504 - Materials	30256 - LONG RAVINE - REC	TISSUE/TOWELS/GLOVES	\$730.96
		52504 - Materials	30257 - PENINSULA - REC	TISSUE/TOWELS/GLOVES	\$730.96
	<b>52352</b>				
		52504 - Materials	30253 - SCOTTS FLAT - REC	CLEANER	\$51.56
		52504 - Materials	30253 - SCOTTS FLAT - REC	DUST PAN	\$72.01
		52504 - Materials	30253 - SCOTTS FLAT - REC	GLOVES/CLEANER	\$148.25

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<b>Walker's Office Supplies, Inc.</b>					
	52352	52504 - Materials	30254 - UPPER DIVISION - REC	TISSUES/TOWELS/LINERS	\$338.85
		52504 - Materials	30253 - SCOTTS FLAT - REC	TISSUES/TOWELS/LINERS	\$338.89
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	TISSUES/TOWELS/LINERS	\$338.85
		52504 - Materials	30256 - LONG RAVINE - REC	TISSUES/TOWELS/LINERS	\$338.85
		52504 - Materials	30257 - PENINSULA - REC	TISSUES/TOWELS/LINERS	\$338.85
<b>Walker's Office Supplies, Inc.</b>					<b>Vendor Subtotal: \$4,889.95</b>
<b>Waste Management of Nevada County</b>					
	52278	52504 - Materials	10303 - E GEORGE TRMT PLANT	MAY-21 WASTE SERVICE	\$6.91
		52504 - Materials	10303 - E GEORGE TRMT PLANT	MAY-21 WASTE SERVICE	\$85.44
		52504 - Materials	10304 - LOMA RICA TRMT PLANT	MAY-21 WASTE SERVICE	\$6.91
		52504 - Materials	10313 - E GEORGE SYSTEM	MAY-21 WASTE SERVICE	\$170.88
		52504 - Materials	10314 - LOMA RICA SYSTEM	MAY-21 WASTE SERVICE	\$170.88
	52390	52713 - Utilities	10230 - MAIN OFFICE	JUN-21 WASTE SERVICE	\$1,589.94
<b>Waste Management of Nevada County</b>					<b>Vendor Subtotal: \$2,030.96</b>
<b>Waterman Valve, LLC</b>					
	52487	52504 - Materials	10304 - LOMA RICA TRMT PLANT	FREIGHT	\$286.71
		52504 - Materials	10304 - LOMA RICA TRMT PLANT	NRS MUD VALVE FLG MOUNT	\$3,542.71
		52504 - Materials	10304 - LOMA RICA TRMT PLANT	1" X 14' LONG STEM	\$1,147.93
		52504 - Materials	10304 - LOMA RICA TRMT PLANT	STEM GUIDE ASSEMBLY	\$1,536.36
<b>Waterman Valve, LLC</b>					<b>Vendor Subtotal: \$6,513.71</b>
<b>Wells Fargo Bank</b>					
	20210245	52804 - Bank Fees	OPERATING EXPENSE	MAY-21 BANK FEES	\$2,224.42
	20210246	52710 - Supplies	OPERATING EXPENSE	RECEIPT PRINTER	\$288.65
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD SUPPLIES/REFRESHMENTS	\$32.03

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Wells Fargo Bank	20210246	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	05/18-06/08/21 JOB POSTING	\$521.67	
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	MOUNTING BRACKETS	\$245.36	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LATCH ROTOR REPAIR KIT	\$126.99	
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	CARWASH	\$12.00	
		52710 - Supplies	30253 - SCOTTS FLAT - REC	ROUNDSTICKS/PAPER	\$106.87	
		52503 - Equipment Maintenance	OPERATING EXPENSE	CARGO TRACK	\$39.67	
		52706 - Dues, Pubctns, Spnsrshp	OPERATING EXPENSE	SUBS/PARCEL MAPS	\$21.50	
		52706 - Dues, Pubctns, Spnsrshp	OPERATING EXPENSE	OPC CERT SERVICE FEE	\$1.00	
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	DEEP GROOVE BEARING	\$139.15	
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	CROSS BORDER FEE	\$1.39	
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK	\$4.39	
		20210247	52713 - Utilities	30256 - LONG RAVINE - REC	JUN-21 WIRELESS SERVICE	\$69.00
			52713 - Utilities	30257 - PENINSULA - REC	JUN-21 WIRELESS SERVICE	\$69.00
	52710 - Supplies		30253 - SCOTTS FLAT - REC	ENVELOPES/TISSUE/NOTEPADS	\$287.53	
	52709 - Outreach/Advertise/Notice		OPERATING EXPENSE	FACEBOOK OUTREACH	\$36.66	
	52504 - Materials		10232 - PLACER YARD	ICE	\$119.80	
	52503 - Equipment Maintenance		30253 - SCOTTS FLAT - REC	SHEAR VALVE	\$179.81	
	52804 - Bank Fees		30257 - PENINSULA - REC	MAY-21 RESERVATION FEE	\$141.99	
	52804 - Bank Fees		30253 - SCOTTS FLAT - REC	MAY-21 RESERVATION FEE	\$1,528.77	
	52503 - Equipment Maintenance		30254 - UPPER DIVISION - REC	CAMPGROUND SIGNS	\$280.00	
	52503 - Equipment Maintenance		30253 - SCOTTS FLAT - REC	CAMPGROUND SIGNS	\$810.05	
	52710 - Supplies		30252 - ORCHARD SPRINGS - REC	MAIL BOX RENEWAL	\$150.00	
	52710 - Supplies		30253 - SCOTTS FLAT - REC	PAPER ROLLS/NOTEPADS	\$385.84	
52804 - Bank Fees	30253 - SCOTTS FLAT - REC		PAYPAL MONTHLY FEE	\$30.00		
52804 - Bank Fees	30257 - PENINSULA - REC		PAYPAL MONTHLY FEE	\$30.00		
52504 - Materials	OPERATING EXPENSE		DESK WEDGE/DESK HOLDERS	\$193.00		
52710 - Supplies	OPERATING EXPENSE		MAILING TO JOE RYAN	\$5.91		
52710 - Supplies	OPERATING EXPENSE		MAILING TO BSK	\$4.39		
52504 - Materials	OPERATING EXPENSE	MAILING FROM HACH	\$7.39			
52504 - Materials	OPERATING EXPENSE	MAILING FROM UGSI	\$7.21			
52504 - Materials	OPERATING EXPENSE	WIRE LABELS	\$776.43			

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<b>Wells Fargo Bank</b>					
	<b>20210247</b>				
		52711 - Education/Training/Meals	OPERATING EXPENSE	MECHANICAL TRAINING	\$319.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	MAILINGS	\$82.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	ANCHOR STRAPS	\$24.66
		52711 - Education/Training/Meals	OPERATING EXPENSE	PESTICIDE ZOOM WEBINAR	\$135.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	PESTICIDE ZOOM WEBINAR	\$200.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	PESTICIDE ZOOM WEBINAR	\$160.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	PESTICIDE ZOOM WEBINAR	\$160.00
		52710 - Supplies	OPERATING EXPENSE	ORGANIZER/TRAY/WIPES	\$101.04
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	MAY-21 JOB POSTING	\$250.00
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JUN-21 JOB POSTING	\$200.00
	<b>20210265</b>				
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	PUBLIC HEARING NOTICE	\$135.16
		52710 - Supplies	2462 - COVID-19	06/21-07/20/21 CONFERENCE	\$40.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	GATORADE FOR CREW	\$80.30
		52713 - Utilities	10230 - MAIN OFFICE	06/15-07/15/21 TRAVEL WIFI	\$41.00
		52713 - Utilities	10230 - MAIN OFFICE	CROSS BORDER TRANS FEE	\$0.41
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JUN-21 JOB POSTING	\$512.31
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	SOFTWARE	\$182.58
		52710 - Supplies	30253 - SCOTTS FLAT - REC	LAMINATING POUCHES	\$61.82
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	CANOPY	\$86.79
		52710 - Supplies	1098 - SANTINI SIPHON 1&2 RPLMT	MAILING TO FIDELITY	\$7.95
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK	\$4.11
		52504 - Materials	OPERATING EXPENSE	MAILING FROM HACH	\$11.77
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	FUSES	\$101.34
		52711 - Education/Training/Meals	OPERATING EXPENSE	GENERATOR HANDBOOK	\$140.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE CERTIFICATION	\$150.00
	<b>20210266</b>				
		52503 - Equipment Maintenance	OPERATING EXPENSE	PROTECTIVE MATS	\$173.18
		52506 - Small Tools	OPERATING EXPENSE	HIGH PRESSURE WATER PUMP	\$725.86
		52505 - Safety Supplies	OPERATING EXPENSE	TYVEK SUITS	\$422.36
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MEETING LUNCH	\$79.18
		52710 - Supplies	2462 - COVID-19	WIRELESS HEADSET	\$194.00

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<b>Wells Fargo Bank</b>					
	<b>20210266</b>				
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK	\$4.12
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLANT	2-WAY SOLENOID VALVE	\$177.89
		52504 - Materials	10303 - E GEORGE TRMT PLANT	MAILING FROM HACH	\$7.39
		52710 - Supplies	6943 - COMBIE SO ACCESS RD	MAILING TO WILLIAM KNAPP	\$8.55
		52711 - Education/Training/Meals	OPERATING EXPENSE	PESTICIDE EDUCATE WEBINAR	\$45.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD SUPPLIES/REFRESHMENTS	\$54.05
		52711 - Education/Training/Meals	OPERATING EXPENSE	PESTICIDE EDUCATE WEBINAR	\$40.00
		52608 - Fed/St/Co Fees	2380 - SCOTTS FLAT SNC GRANT 4	RAO CA HUNT FISH LICENSE	\$827.15
		52711 - Education/Training/Meals	OPERATING EXPENSE	ASDO TRAINING	\$99.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CONTRACT/FIN TRAINING	\$299.00
		52710 - Supplies	OPERATING EXPENSE	04/21-06/20/21 VIDEO CONFERENCE	\$40.00
	<b>20210267</b>				
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JUN-21 JOB POSTING	\$24.00
		52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	FS AUPHONICS MONTHLY FEE	\$11.00
		52710 - Supplies	OPERATING EXPENSE	PCWA TOUR WATER	\$5.73
		52503 - Equipment Maintenance	10706 - PENINSULA WATER SYSTEM	FUSES	\$25.83
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	3 HP MOTOR	\$462.58
		52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	INVERTER/CONTROLLER	\$2,252.52
		52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	SOLAR AGM BATTERIES	\$999.63
		52504 - Materials	OPERATING EXPENSE	WIRE LABELS	\$266.64
		52710 - Supplies	OPERATING EXPENSE	DRESS SHIRTS	\$119.43
		52603 - Consultant Fees	2548 - FERC PART 12D INSPECTIONS	PFMA SESSION	\$1,000.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	DAM SAFETY TRAINING	\$99.00
		52503 - Equipment Maintenance	57202 - BOWMAN-SPALDING CANAL	SOLAR CHARGE CONTROLLER	\$542.65
		52710 - Supplies	OPERATING EXPENSE	MAILING TO EMPLOYEE	\$10.65
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	06/13-07/12/21 SERVICE	\$149.00
		52504 - Materials	10232 - PLACER YARD	ICE	\$96.36
		52713 - Utilities	30256 - LONG RAVINE - REC	06/15-07/14/21 SERVICE	\$149.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CYCLE OIL	\$51.40
		52710 - Supplies	1071 - MEADE CANAL ENCASMENT	MAILING TO FIDELITY	\$7.95
		52713 - Utilities	30253 - SCOTTS FLAT - REC	06/15-07/14/21 SERVICE	\$149.00
		52710 - Supplies	1098 - SANTINI SIPHON 1&2 RPLMT	MAILING TO FIDELITY	\$7.95

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 06-12-21 thru 06-30-21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
	20210267	52710 - Supplies	OPERATING EXPENSE	ADOBE CREATIVE CLOUD	\$79.99
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	COIL	\$7,205.13
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK	\$4.38
		52504 - Materials	OPERATING EXPENSE	MAILING FROM GRIFFCO	\$8.12
		52710 - Supplies	OPERATING EXPENSE	SHIPPING CORRECTIONS	\$15.75
<b>Wells Fargo Bank</b>					<b>Vendor Subtotal: \$29,005.53</b>
<b>Western Electricity Coordinating Co.</b>					
	52459	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	RENEW ENERGY CERT	\$0.80
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	RENEW ENERGY CERT	\$14.36
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RENEW ENERGY CERT	\$25.31
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	RENEW ENERGY CERT	\$0.05
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	RENEW ENERGY CERT	\$3.47
<b>Western Electricity Coordinating Co.</b>					<b>Vendor Subtotal: \$43.99</b>
<b>White Cap, LP</b>					
	52409	52504 - Materials	57109 - BOWMAN LAKE	20OZ LIMESTONE SEALANT	\$524.24
		52504 - Materials	57109 - BOWMAN LAKE	LIMESTONE SIKAFLEX	\$623.34
	52428	52504 - Materials	57301 - DUTCH FLAT #2 AFTERBAY	LIMESTONE SEALANT/PRIMER	\$962.75
	52556	52504 - Materials	57109 - BOWMAN LAKE	INTERNAL ADJUSTMENT	(\$0.01)
		52504 - Materials	57109 - BOWMAN LAKE	1PT SIKAFLEX PRIMER	\$371.17
<b>White Cap, LP</b>					<b>Vendor Subtotal: \$2,481.49</b>
<b>Winner Chevrolet, Inc.</b>					
	52519	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	KEY CUT	\$10.86
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GASKETS/SEAL/TURBO CHARGE	\$1,940.26
<b>Winner Chevrolet, Inc.</b>					<b>Vendor Subtotal: \$1,951.12</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 06-12-21 thru 06-30-21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Woodbury Road Association</b>					
	52598	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL 027-070-041	\$200.00
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL 027-070-016	\$200.00
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL 027-070-027	\$200.00
<b>Woodbury Road Association</b>					<b>Vendor Subtotal: \$600.00</b>
<b>World Oil Environmental Services</b>					
	52353	52501 - Chemicals	OPERATING EXPENSE	USSD OIL DISPOSAL FEE	\$160.00
	52520	52501 - Chemicals	OPERATING EXPENSE	OFF HAUL HAZMAT	\$303.17
<b>World Oil Environmental Services</b>					<b>Vendor Subtotal: \$463.17</b>
<b>Youngs Carpet Sierra Tile &amp; Stone</b>					
	52599	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TILES/ADHESIVE	\$237.99
<b>Youngs Carpet Sierra Tile &amp; Stone</b>					<b>Vendor Subtotal: \$237.99</b>
<b>Yuba Lock &amp; Safe</b>					
	52319	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CAR KEY	\$4.34
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	KEY PROGRAM/KEY FOB	\$117.13
<b>Yuba Lock &amp; Safe</b>					<b>Vendor Subtotal: \$121.47</b>
<b>Zanjero</b>					
	52410	52603 - Consultant Fees	1034 - URBAN AG WTR MGMT PLAN	2020 URBAN & AG WATER MNG	\$12,340.00
	52488	52603 - Consultant Fees	2468 - ENERGY RESOURCES SVCS	PROJECT ANALYSIS	\$1,500.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMENT SUPPORT	\$12,250.00
<b>Zanjero</b>					<b>Vendor Subtotal: \$26,090.00</b>
<b>Zoro Tools, Inc.</b>					
	52320	52504 - Materials	OPERATING EXPENSE	ICE BAG/STRETCH WRAP	\$199.92

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 06-12-21 thru 06-30-21**

Vendor	Check #	Account	Project/Facility	Description	Total
Zoro Tools, Inc.	<b>52320</b>	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ROOF CURB/SUPPLY VENT	\$1,045.26
	<b>52354</b>	52506 - Small Tools	OPERATING EXPENSE	PIPE WRENCH	\$138.14
		52505 - Safety Supplies	OPERATING EXPENSE	SUNSCREEN	\$180.72
		52504 - Materials	OPERATING EXPENSE	WEB SLINGS	\$1,270.87
	<b>52522</b>	52710 - Supplies	OPERATING EXPENSE	MAGNETIC BOARD	\$27.03
		52504 - Materials	OPERATING EXPENSE	SAFETY CANS/GAS CANS	\$346.94
	<b>Zoro Tools, Inc.</b>				<b>Vendor Subtotal: \$3,208.88</b>
<b>Grand Total</b>					<b>\$2,792,771.88</b>



# Project & Facility Balances

For Fiscal Year: 2021 as of 06/30/2021

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	YTD Total
<b>PROJECTS:</b>							
1031 - DOTY N.CANAL REPL SIPHON1	3,626	394,644	3,256	40,598	1,825	0	443,948
1034 - URBAN AG WTR MGMT PLAN	21,352	29,864	3,803	2,663	18,485	38,555	114,721
1039 - SCADA UPGRADE STDY 201502	0	0	0	6	0	0	6
1071 - MEADE CANAL ENCASEMENT	0	0	177	0	0	5,365	5,542
1098 - SANTINI SIPHON 1&2 RPLMT	59,546	32,080	14,999	5,564	10,309	23,924	146,423
2007 - HYDRO GAGING STN DESIGN	100	0	4,331	2,789	2,033	1,732	10,986
201402 - COMBIESO SCOUR COUNTER ME	1,600	21,276	7,829	1,705	0	15,525	47,934
2021 - EV648 WARMKE CULVT REMVL	207	0	0	0	0	0	207
2039 - ENGLISH MEADOWS RSTRTN	5,528	4,824	6,840	27,924	48,485	18,883	112,485
2071 - LIDSTER/COUNTRY CLUB	134	1,907	1,208	40	0	0	3,289
2076 - ROLLINS LLO HB VALVE	10,366	0	0	0	0	0	10,366
2090 - LOMA RICA RES SDMNT RMVL	181	165	0	256	1,274	100	1,975
2094 - SF SPILLWAY REPAIR	212	4,808	49,144	(3,441)	126,966	40,514	218,203
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	66
2108 - BLAIR CT WTRLN EXT	78	0	177	0	0	0	255
2117 - TIMBERLINE @AUBURN PHASE2	0	0	0	0	0	3,416	3,416
2135 - COMBIE RES DWR GRANT-MERC	5,227	167,768	62,021	(209,640)	12,941	7,712	46,030
2141 - LEGISLATIVE ADVOCACY	0	4,106	2,037	(4,444)	175	0	1,874
2164 - CPPH FIRE SUPPRESSION UPG	1,631	28,918	25,306	3,626	1,748	2,280	63,508
2168 - CSPH ELECTRICAL UPGRADES	1,211	2,184	1,066	928	500	6,366	12,255
2177 - KLOVE TOWER UPGRADES	0	0	430	3,009	3,846	84	7,369
2181 - LOMA RICA DRIVE DFWLE	274	285	372	8,844	8,608	6,917	25,299
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	12,218	419	113	12,751
2200 - COMMITTEE MEETINGS	5,342	11,046	7,850	5,128	1,803	4,212	35,381
2201 - BOARD MEETINGS	8,989	16,103	18,353	18,482	15,876	12,654	90,457
2202 - TRUCK ACCIDENT HWY 20@R&R	314	0	0	0	0	0	314
2205 - BEAR VALLEY SITE DEVELOP.	1,228	0	686	32,856	20,497	57,000	112,267
2222 - VALLEY VIEW RSVR ACCESS	0	739	4,378	6,447	87	2,207	13,858
2231 - CABY JPA	1,810	4,796	1,658	314	2,944	0	11,523
2234 - BOWMAN PH GOVERNOR	0	0	1,365	0	0	0	1,365
2240 - DF PH FIRE SUPP UPGRADE	620	2,678	6,058	(660)	0	0	8,696
2250 - WALCRAFT CABINERY PFS	39	0	265	0	0	0	304
2255 - E GEORGE TO LWW BEP	172,209	1,122	18,802	163,713	118,592	22,090	496,528
2266 - 2019 DAM SAFETY SUPPORT	0	79	26	379	0	0	484
2270 - LONG RAVINE WATER SYSTEM	0	55	0	0	0	0	55
2289 - SY/CHALK BLUFF CANAL TXFR	445	0	1,083	505	0	80	2,113
2290 - DEER CREEK PH UPGRADES	7,605	0	1,540	(5,724)	1,124	7,107	11,652

# Project & Facility Balances

For Fiscal Year: 2021 as of 06/30/2021

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	YTD Total
2294 - SF LOWER CONNECTOR TRAIL	325	14,522	34,987	2,745	5,887	7,791	66,258
2295 - FINANCIAL SYSTEMS IMPLMNT	60,424	63,682	70,819	(72,140)	44,221	62,386	229,393
2302 - GREENHORN SEWER RPLCMNT	0	0	0	0	0	16,125	16,125
2306 - SFPH CAISO METER	0	0	0	5,981	0	0	5,981
2318 - EAST RIDGE PRV R/R	0	0	0	647	1,591	0	2,239
2322 - DAVID WAY PS R/R	821	5,051	2,706	4,914	3,655	4,219	21,365
2323 - WILLAURA ACRES PLINE RPLC	1,359	11,177	2,693	5,469	4,432	90	25,220
2324 - MDWBRK-AUBURN P-LINE RPLC	650	0	0	0	1,553	8,216	10,418
2329 - CHINA DROP PIPE RPLCMNT	0	0	0	0	4,539	1,282	5,822
2339 - RUCKER SPILL GATE RPLCMNT	921	0	0	0	295	992	2,208
2342 - DCPH CONTROLS/AUTOMATION	374	0	0	0	0	0	374
2348 - DFPH BALANCE OF PLANT	1,245	739	1,686	672	295	3,570	8,208
2351 - RPH OCB REPLACEMENT	192	6,712	8,429	3,740	16,785	7,981	43,840
2353 - CPPH TURBINE OVERHAUL	0	185	125	813	2,030	4,425	7,579
2357 - SAWMILL DAM FACE IMPRVMNT	0	0	129	0	0	6,497	6,626
2360 - FRENCH DAM UPGRADES	3,166	103	1,351	89	0	1,142	5,852
2361 - JACKSON LAKE SPILLWAY IMP	4,469	0	0	0	0	0	4,469
2362 - CPPH TRANSFORMER RPLCMNT	0	61	143	520	1,791	4,484	6,998
2363 - LR RANCH LANDSLIDE	53	0	128	(64)	160	0	277
2370 - BERGGREN LANE PRV RPLCMNT	56,651	4,490	732	2,554	2,930	44,945	112,301
2373 - PET HILL CANAL EXT REPAIR	442	0	0	0	0	0	442
2376 - NO. AUBURN WTP HL PUMPS	181	0	51	506	50	0	788
2380 - SCOTTS FLAT SNC GRANT 4	2,022	5,033	93,594	692	4,758	74,674	180,774
2393 - RPH BALANCE OF PLANT	91	902	20,673	2,246	1,700	21,537	47,149
2394 - RPH RELAY PROTECTION UPGR	0	118	14,259	1,467	8,945	2,032	26,820
2402 - CPPH GOVERNOR RPLC & INST	303	966	43,577	44,417	37,507	35,037	161,805
2404 - FALL CREEK FLUME IMPRVMNT	87	0	0	296	263	88	733
2405 - HYDRO OFFICE RADIO TOWER	1,609	263	179	646	5,449	10,060	18,205
2418 - EV853 WABASH AVE CULVERT	0	(221)	0	0	0	0	(221)
2419 - SOUTH YUBA CANAL EVAL	0	5,948	18,229	23,390	0	15,755	63,322
2422 - ZAP MANUFACTURING PFS	0	0	0	341	61	0	402
2423 - CALTRANS HWY 174 WIDENING	0	471	0	(111)	0	0	359
2428 - 2020 METER REPLACEMENT	1,110	0	0	6,256	4,779	1,321	13,466
2429 - LINCOLN MDW CANAL ENCSMNT	0	377	194	1,270	0	0	1,841
2432 - HYDRO OFFICE DESIGN/CONST	4,620	2,042	4,100	(2,991)	123	0	7,894
2446 - PACHAUD/RAINEY LEGAL SUIT	0	9,737	5,338	(13,027)	3,359	1,130	6,538
2448 - LABOR NEGOTIATIONS	471	750	1,304	2,721	5,620	9,571	20,438
2449 - FLEET MAINTENANCE - WATER	24,872	28,974	28,493	(17,152)	14,938	27,199	107,324

# Project & Facility Balances

For Fiscal Year: 2021 as of 06/30/2021

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD Total
2450 - FLEET MAINTENANCE - REC	172	2,126	324	(336)	2,127	506	4,918
2451 - FLEET MAINTENANCE - HYDRO	3,195	4,308	7,544	(876)	1,516	6,440	22,128
2455 - HAZARD VEG/TREE REMOVAL	6,967	716	6,050	(6,380)	31,000	0	38,353
2459 - NID 100 YEARS ANNIVERSARY	0	0	0	0	0	13,192	13,192
2462 - COVID-19	18,676	26,856	12,554	98,226	33,132	38,805	228,249
2463 - REBATE PROGRAM - TOILETS	200	100	200	0	400	200	1,100
2466 - GLYPHOSATE COST STUDY	0	11,433	788	(2,583)	4,751	4,230	18,619
2467 - ELECTRICAL LINE INSURANCE	1,234	0	0	213	0	0	1,447
2468 - ENERGY RESOURCES SVCS	1,437	1,500	1,250	(1,250)	0	2,750	5,687
2469 - ELECTRIC RELIABILITY SVCS	3,699	6,522	3,678	4,339	3,453	557	22,249
2473 - PCGC WLE & CANAL ENCSMNT	97	1,261	669	6,901	4,758	1,767	15,453
2474 - HAYT SIPHON REPLACEMENTS	373	875	4,746	0	0	95	6,090
2475 - 2020 BOARD INVESTIGATION	0	0	0	480	64	0	544
2476 - COMFORT PLUMBING SYS PFS	0	0	0	183	0	773	956
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	164	116	17,042	17,322
2483 - DF#2PH STANDBY GENERATOR	426	0	0	258	696	20	1,400
2487 - CROWN POINT COURT PFS	117	0	0	0	0	0	117
2490 - KESSNER V SANTA CLARA	0	0	16,180	(27,400)	14,968	0	3,748
2492 - APPLE/ANNEX AVE PIPE RPLC	0	1,946	0	0	0	0	1,946
2495 - PFS BRNSWK COMMONS APTS	0	195	383	92	122	949	1,741
2497 - ROUGH & READY ROUNDABOUT	0	325	0	0	0	0	325
2500 - RESERVOIRS SEDIMENT STUDY	7,190	3,364	127,608	(62,260)	0	4,033	79,935
2501 - CIP PROJECT REVIEW	0	0	0	0	241	129	370
2504 - ADMIN RAMP ACCESS REPAIR	0	0	0	0	764	1,185	1,950
2508 - ABANDONMENT-NID RW&FAC	0	719	1,726	265	3,212	0	5,922
2511 - CP FOREBAY/CANAL RELINING	1,042	1,808	0	0	0	0	2,850
2513 - CALFIRE CFIP GRANT	0	3,120	2,875	5,164	71,101	119,305	201,566
2514 - JONES FIRE	0	0	(1,133)	(1,133)	0	0	(2,265)
2520 - BATTERY INSTALLATIONS	2,856	1,563	655	3,789	1,074	1,941	11,877
2521 - COLFAX HWY BORING	0	0	0	0	0	299	299
2525 - TEXAS CREEK FLUME REPAIR	0	0	0	66	0	2,523	2,589
2526 - LWW TP CLARIFIER TANK R/M	0	0	0	7,066	2,605	2,722	12,392
2529 - LOMA RICA DAM REPAIR	0	125	337	308	69	0	838
2531 - E GEORGE TANKPAD RETROFIT	0	44,663	3,207	(3,207)	0	0	44,663
2538 - 2725 CHINA WELL RD-CAUCHI	298	1,244	768	1,458	969	800	5,538
2539 - SF MARINA RETAINING WALL	27,840	19,029	10,150	(239)	23	312	57,115
2541 - 2020 FINANCIAL AUDIT	2,218	3,596	7,653	18,827	16,571	33,315	82,180
2543 - LOMA RICA RANCH WLE PH1	689	1,012	2,866	1,795	1,014	2,280	9,656

# Project & Facility Balances

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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	YTD Total
2546 - WILSON CREEK DIV REHAB	0	216	0	145	0	217	577
2547 - RIDGE VILLAGE SUBD WLE	0	442	435	1,027	109	211	2,224
2548 - FERC PART 12D INSPECTIONS	1,719	4,437	1,104	5,286	2,437	4,255	19,238
2549 - CPPH CAISO METER RESET	738	0	0	0	0	0	738
2550 - SUGAR LOAF DAM FAILURE	1,732	1,294	4,861	2,989	0	0	10,876
2551 - CPPH TAILRACE REPAIR	0	0	0	0	0	20	20
2552 - SFPH FIRE DETECTION UPGRD	242	61	362	288	145	2,162	3,260
2553 - CNPH FIRE DETECTION UPGRD	0	61	362	525	116	2,182	3,246
2554 - CSPH FIRE DETECTION UPGRD	0	61	333	397	116	2,221	3,127
2556 - JAN-21 BTL WIND STORM RPR	9,969	124,104	467	0	0	0	134,539
2557 - EV928 PILOT PEAK LN CLVRT	0	886	741	0	0	447	2,074
2558 - NJUHSD WATERLINE EXT	0	868	1,352	0	0	0	2,220
2559 - DRY CREEK RD HYDRANT RPR	0	0	517	0	0	0	517
2560 - PGE TCE@BANNER TAYLOR RES	0	365	448	448	0	0	1,261
2561 - PGE HELIPAD TCE@CPPH	0	365	359	1,147	0	0	1,871
2565 - NAT HAZARD MITIGATION	0	0	0	491	0	0	491
2566 - QUEEN LIL PLACE WLE	0	0	0	564	50	0	614
2569 - JAYHAWK TANK RESTORATION	0	0	0	2,486	1,916	180	4,582
2570 - CHINA UNION PARSHALLFLUME	0	0	0	0	974	509	1,482
2571 - MILLER PLACE ROW ESMT ACQ	0	0	0	148	4,948	87	5,183
2572 - FLICKER DR ROW ESMT ACQ	0	0	0	498	3,939	1,270	5,708
2573 - CASHIN'S FIELD PFS	0	0	0	277	570	1,275	2,123
2574 - 100YR ANNIV CELEBRATION	0	0	0	31	62	48	141
2575 - 100YR ANNIV OUTREACH/FAIR	0	0	0	0	753	214	967
2576 - FALL CREEK DIVERSION IMP	0	0	0	0	89	88	177
2577 - YUBA FISH REINTRODUCTION	0	0	0	0	689	353	1,042
2578 - SNOW MTN TP BURGLARY	0	0	0	0	1,135	0	1,135
2579 - BEST FRIENDS VET RP REIMB	0	0	0	0	656	0	656
2581 - CNPH CAPACITOR BANK UPGRD	0	0	0	0	30	29	59
2582 - CHAPADE INDIAN HEALTH PFS	0	0	0	0	0	191	191
2583 - SONTAG CANAL REPAIR/REIMB	0	0	0	0	0	1,732	1,732
6108 - RAW WTR OPERATION MAPPING	6,019	6,526	6,882	10,249	6,930	6,501	43,106
6746 - COMBIE PHASE 1 BYPASS	8,424	1,343,201	8,778	1,719,019	197,333	102,269	3,379,025
6877 - CP PWRHSE ACCESS ROAD	4,955	34,678	15,759	(20,250)	4,544	1,510	41,195
6913 - BWMN-SPALDING LAND ACQ	0	0	32	328	0	0	360
6927 - HYD LWR DIV PROP ACQ	0	268	14	75	540	0	896
6943 - COMBIE SO ACCESS RD	7,535	573	400	3,731	8,785	979	22,003
6947 - LOMA RICA HYDROELECTRIC	120	2,330	160	(2,490)	0	0	120

# Project & Facility Balances

For Fiscal Year: 2021 as of 06/30/2021

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	YTD Total
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	707	0	707
6971 - ALTA SIERRA TANK REPLCMNT	5,376	13,354	758,524	(269,663)	607,367	7,514	1,122,472
7013 - CENTENNIAL WATER SUPPLY EXPENSES	7,161	6,857	6,069	5,957	5,866	8,331	40,241
7013 - CENTENNIAL WATER SUPPLY REVENUES	(18,395)	(22,245)	(20,895)	(15,447)	(17,848)	(24,287)	(119,117)
7032 - HEMPHILL DIVERSION/FISH	1,560	16,533	19,876	31,826	2,739	58,092	130,626
7038 - LWW DSCHG RECORDER	175	0	0	0	1,403	380	1,958
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,278	210	383	1,871
8099-4 - MABEN REHAB PHASE IV	5,610	5,145	0	1,406	(61)	37	12,136
8144 - FERC RELICENSING	8,748	68,329	67,485	(41,936)	76,813	50,450	229,889
8464 - DEER CRK/SO YUBA CNL ACQ	30	30	606	(80)	608	835	2,029
<b>PROJECTS SUBTOTAL:</b>	<b>\$611,896</b>	<b>\$2,646,941</b>	<b>\$1,852,286</b>	<b>\$1,446,171</b>	<b>\$1,672,182</b>	<b>\$1,136,249</b>	<b>\$9,365,724</b>

<b>FACILITIES:</b>							
10230 - MAIN OFFICE	50,317	60,106	66,706	36,849	52,372	42,749	309,099
10231 - PLACER OFFICE	648	813	1,300	422	1,295	1,169	5,647
10232 - PLACER YARD	15,485	19,834	21,979	1,571	15,605	11,090	85,565
10303 - E. GEORGE TRMT PLT	37,779	50,016	50,201	53,888	71,607	48,516	312,007
10304 - LOMA RICA TRMT PLT	19,714	32,244	26,775	19,572	18,768	23,644	140,717
10305 - LAKE WILDWOOD TRMT PLT	18,525	26,115	36,835	26,922	19,364	22,669	150,431
10306 - SMARTVILLE TRMT PLT	8,389	7,801	17,144	13,824	7,497	7,720	62,376
10307 - LAKE OF THE PINES TRMT PL	11,318	23,631	50,914	27,347	25,450	22,297	160,957
10308 - NORTH AUBURN TRMT PLT	31,875	74,596	43,786	17,994	23,404	40,061	231,716
10313 - E GEORGE SYSTEM	84,209	99,531	82,738	85,549	117,109	57,401	526,537
10314 - LOMA RICA SYSTEM	75,704	58,889	55,438	77,827	86,616	60,403	414,877
10315 - LAKE WILDWOOD SYSTEM	30,858	35,740	62,285	63,587	32,376	23,541	248,388
10316 - SMARTVILLE SYSTEM	999	1,047	3,476	4,190	1,699	990	12,400
10317 - LAKE OF THE PINES SYSTEM	52,087	49,863	56,573	99,072	48,588	24,996	331,178
10318 - NORTH AUBURN SYSTEM	67,685	34,482	30,752	12,559	45,984	34,212	225,675
10319 - NID WATER LABORATORY	3,942	3,906	1,022	3,327	1,639	1,099	14,934
10320 - CASCADE CANAL	10,985	25,938	13,645	17,505	10,710	19,560	98,344
10321 - SNOW MOUNTAIN CANAL	3,780	10,426	3,082	10,217	3,455	3,575	34,535
10323 - CEMENT HILL CANAL	343	25,814	(138)	4,061	238	2,412	32,730
10324 - LAKE VERA PIPE	0	302	0	0	0	0	302
10325 - SUGAR LOAF RESERVOIR/PIPE	1,409	0	2,038	0	0	0	3,447
10326 - RED HILL CANAL	1,375	17,615	3,379	436	1,483	1,026	25,313
10329 - UPPER GRASS VALLEY CANAL	30	0	0	0	0	0	30
10330 - LOMA RICA RESERVOIR	935	11,283	5,918	(7,762)	5,549	580	16,503

# Project & Facility Balances

For Fiscal Year: 2021 as of 06/30/2021

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	YTD Total
10331 - CHICAGO PARK CANAL	10,439	10,482	9,442	13,376	7,411	6,065	57,215
10332 - SUNSHINE VALLEY CANAL	0	0	0	3,336	258	1,200	4,795
10333 - SONTAG CANAL	633	995	5,314	1,609	559	1,355	10,466
10334 - RIPKIN CANAL	876	0	0	610	0	0	1,486
10335 - RUESS RESERVOIR	331	184	0	0	0	1,038	1,553
10336 - CHICAGO PARK EAST CANAL	1,161	0	3,348	1,058	169	1,255	6,991
10337 - CHICAGO PARK PIPE	1,999	0	392	0	0	0	2,392
10338 - CHICAGO PARK WEST CANAL	159	1,350	3,872	1,795	2,902	1,915	11,993
10339 - MEYER-BIERWAGEN PIPE	548	0	219	0	324	0	1,091
10340 - BLUM PIPE	0	0	0	63	0	0	63
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	0	354	354
10342 - JOHN HENRY MEYERS CANAL	0	0	531	155	0	0	687
10343 - RATTLESNAKE CANAL	12,123	11,468	19,493	14,318	7,329	10,799	75,529
10344 - WOODPECKER CANAL	212	1,182	1,612	1,127	376	951	5,459
10345 - FOREST SPRINGS CANAL	555	5,572	417	1,978	757	612	9,891
10346 - MABEN CANAL	1,837	76	210	1,123	2,287	288	5,820
10347 - KYLER CANAL	0	0	114	974	284	63	1,435
10348 - MABEN RESERVOIR & PIPE	0	0	313	938	301	0	1,552
10350 - GROVE CANAL	7,082	1,325	2,489	1,034	3,660	906	16,495
10351 - CHERRY CREEK CANAL	114	0	0	0	0	666	780
10352 - SCOTTS FLAT RESERVOIR	1,564	436	207	368	0	0	2,574
10353 - LOWER SCOTTS FLAT RES	2,533	2,414	2,056	2,272	11,225	0	20,500
10354 - D/S (DEER CREEK SO CANAL)	14,915	24,995	11,303	14,302	11,326	11,602	88,444
10355 - RED DOG CANAL	1,117	0	0	0	0	247	1,364
10356 - LOWER GRASS VALLEY CANAL	3,763	3,554	2,626	6,149	3,253	1,758	21,104
10357 - ALTA HILL RESERVOIR	3,339	16,327	37,226	10,015	3,569	7,155	77,631
10358 - ALLISON RANCH CANAL	5,004	4,900	1,875	3,146	1,528	1,936	18,388
10359 - COREY CANAL	2,461	333	0	1,390	550	446	5,180
10361 - ROUGH & READY CANAL	4,101	5,826	4,470	4,015	2,588	216	21,216
10362 - SAZARAC CANAL	0	92	0	0	0	0	92
10363 - ROUGH & READY RESERVOIR	29	733	145	260	272	0	1,439
10364 - WOLF CREEK NATURAL	0	0	0	239	1,023	152	1,415
10365 - TARR CANAL	20,450	12,077	12,892	32,757	20,007	23,706	121,888
10366 - BRECKENRIDGE CANAL	172	0	0	0	141	0	312
10367 - CLEAR CREEK CANAL	1,815	333	3,524	3,495	2,730	640	12,538
10368 - BEYERS CANAL	640	0	0	1,054	1,173	135	3,002
10369 - SMITH GORDON CANAL	10,805	5,196	1,570	3,144	18,556	875	40,146
10370 - CASEY LONEY CANAL	1,377	337	478	468	597	1,309	4,566

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For Fiscal Year: 2021 as of 06/30/2021

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	YTD Total
10371 - STINSON PIPE	0	0	0	0	0	442	442
10372 - PET HILL CANAL	2,825	1,935	789	356	855	884	7,644
10373 - PET HILL CANAL EXTENSION	1,070	0	422	0	479	557	2,528
10374 - BALD HILL CANAL	3,240	1,652	0	94	581	206	5,774
10375 - B CANAL	2,350	2,116	3,085	7,035	29,049	30,165	73,800
10376 - COLE VIET CANAL	0	0	4,610	2,964	3,529	528	11,631
10377 - MILLER CANAL	10,272	735	440	(172)	259	191	11,725
10378 - WOLF CANAL	225	0	141	1,271	3,757	1,070	6,463
10379 - PEARL BARNES CANAL	4,500	0	753	1,343	1,769	0	8,366
10380 - CARPENTER CANAL	849	0	150	277	372	442	2,090
10381 - COLE CANAL	626	457	1,320	1,869	2,497	1,089	7,858
10382 - DEER CREEK NATURAL	0	0	478	355	533	0	1,365
10383 - NEWTOWN CANAL	8,469	10,701	30,331	30,939	13,853	8,442	102,735
10384 - NEWTOWN RESERVOIR	0	62	88	77	477	0	704
10385 - LESTER CANAL	173	1,144	601	1,154	1,385	0	4,456
10386 - TUNNEL CANAL	5,150	3,903	8,308	11,294	8,602	7,013	44,270
10387 - RIFFLE BOX CANAL	12,660	1,163	2,166	146	964	2,010	19,108
10388 - TUNNEL CANAL EXTENSION	1,106	1,942	2,417	308	1,437	780	7,990
10389 - REX CANAL	1,941	1,683	680	1,623	691	78	6,696
10390 - PORTUGUESE CANAL	0	183	5,039	0	0	0	5,222
10391 - REX RESERVOIR	0	0	0	0	0	97	97
10392 - QUINCY CANAL	0	1,860	0	0	72	0	1,932
10393 - QUINCY PIPE	0	115	561	310	38	0	1,024
10395 - CHINA/UNION CANAL	6,366	12,950	9,429	12,994	9,312	7,740	58,791
10396 - SPENCEVILLE CANAL	0	957	292	70	751	1,211	3,280
10397 - MEADE CANAL	824	0	0	132	31	0	987
10399 - OUSLEY BAR CANAL	2,679	0	0	173	741	744	4,337
10400 - TOWN CANAL	0	0	0	1,698	339	184	2,221
10401 - FARM CANAL	0	5,522	430	230	1,423	1,499	9,105
10402 - SMARTVILLE IRRIGATION	175	0	0	0	0	0	175
10403 - KEYSTONE CANAL	5,771	1,689	56	1,733	435	599	10,283
10404 - OLEARY PIPE	0	0	0	0	0	322	322
10410 - COMBIE RESERVOIR	0	362	138	699	450	125	1,774
10411 - COMBIE PHASE I	351	829	1,365	1,446	533	1,286	5,810
10412 - MAGNOLIA III PUMPS	1,119	1,258	3,337	685	1,122	17,654	25,175
10414 - MAGNOLIA III CANAL	399	8,010	4,777	4,262	9,496	561	27,507
10415 - MAGNOLIA III CANAL EXT	100	131	123	563	0	0	917
10416 - COMBIE PHASE II & III	4,300	1,677	2,406	33,148	13,032	7,549	62,112

# Project & Facility Balances

For Fiscal Year: 2021 as of 06/30/2021

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	YTD Total
10417 - MAGNOLIA I CANAL	0	211	0	381	512	0	1,104
10418 - WEEKS CANAL	1,743	4,020	252	0	632	456	7,102
10419 - MAGNOLIA II SOUTH CANAL	0	0	2,866	444	649	448	4,407
10420 - MAGNOLIA II NORTH CANAL	0	0	104	965	2,380	1,316	4,766
10421 - MARKWELL CANAL	4,368	2,171	0	1,204	4,319	454	12,516
10422 - WOLF HANNAMAN CANAL I&II	98	600	671	3,019	2,355	1,734	8,477
10423 - SANFORD STRUCKMAN CANAL	66	13,212	13,618	257	727	2,731	30,611
10424 - COMBIE OPHIR I	150	0	658	1,883	2,079	812	5,581
10425 - LONE STAR CANAL	3,537	5,881	14,125	6,325	6,510	3,536	39,914
10426 - RUUD CANAL	0	0	45	119	74	0	238
10427 - RAINEY CANAL	0	352	0	0	931	65	1,348
10428 - OEST CANAL	0	0	0	593	320	0	913
10429 - WILLITS CANAL	0	729	2,131	1,568	582	0	5,010
10430 - ORR/COON CREEK NATURAL	0	99	0	0	173	0	272
10431 - ORR CREEK RESERVOIR	0	0	0	0	38	0	38
10432 - GOLD HILL I	13,107	11,346	4,352	5,870	3,393	4,284	42,352
10433 - CAMP FAR WEST CANAL	10,815	24,166	14,280	13,870	14,794	11,319	89,243
10434 - LATERAL 5 CANAL (CFW)	0	978	656	197	250	145	2,226
10435 - LATERAL 4 CANAL (CFW)	0	1,958	463	159	227	576	3,382
10436 - LATERAL 2 CANAL (CFW)	0	3,086	13,755	3,046	215	145	20,246
10437 - LATERAL 1 CANAL (CFW)	0	2,125	741	74	630	0	3,571
10438 - WISWELL GLADDING CANAL	0	798	293	105	275	0	1,471
10439 - CHURCH CANAL	536	2,417	1,107	32	364	748	5,205
10440 - FORBES CANAL	0	0	928	536	144	280	1,888
10441 - RENKEN CANAL	1,129	60	295	722	277	140	2,622
10442 - BOGDANOFF CANAL	0	0	3,610	80	762	0	4,452
10443 - CAMP FAR WEST CANAL EXT	0	1,922	1,418	216	2,529	291	6,375
10444 - COMBIE OPHIR II	6,677	6,978	15,630	15,226	8,537	4,529	57,576
10445 - PICKETT CANAL	1,415	372	2,112	2,269	1,503	987	8,657
10446 - BECK CANAL	730	0	437	737	156	0	2,060
10448 - PICKETT NORTH CANAL	2,234	207	1,821	11,363	591	779	16,995
10449 - PICKETT SOUTH CANAL	585	0	244	779	158	0	1,766
10450 - ROCK CREEK/GOLD HILL I	0	0	0	120	0	0	120
10451 - COMBIE OPHIR III	477	233	127	874	0	0	1,711
10452 - COLUMBIA EAST	1,629	168	385	255	389	186	3,012
10453 - COLUMBIA WEST	1,082	0	164	551	5	583	2,385
10454 - COMBIE OPHIR IV	6,567	17,709	10,105	15,236	7,717	5,720	63,053
10455 - VERNON CANAL	2,343	2,894	9,537	902	1,376	900	17,952



# Project & Facility Balances

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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	YTD Total
10456 - ROHR SHANLEY PIPE	0	0	0	275	0	469	745
10457 - HERKOMER PIPE	152	0	0	216	0	0	368
10458 - DUDLEY CANAL	3,035	5,821	5,965	6,177	9,135	4,812	34,944
10459 - GOLD BLOSSON CANAL	2,431	2,715	6,218	16,632	1,459	2,270	31,724
10460 - ST PATRICKS CANAL	0	186	1,075	529	207	75	2,072
10461 - LITTLE OPHIR CANAL	0	0	103	3,375	159	775	4,413
10463 - GOLD HILL II	5,681	5,448	323	5,280	3,734	855	21,321
10464 - DEADMANS RAVINE CANAL	0	568	218	169	66	0	1,021
10465 - WHISKEY DIGGINS CANAL	0	2,839	1,085	732	590	464	5,711
10466 - OLD WHISKEY DIGGINS CANAL	0	0	4,383	151	411	343	5,289
10467 - VALLEY VIEW CANAL	6,025	11,036	15,534	14,648	10,301	9,943	67,486
10468 - FILES CANAL	0	235	45	239	180	140	838
10469 - VALLEY VIEW RESERVOIR	343	121	0	(271)	136	532	860
10470 - KILAGA SPRINGS CANAL	475	1,882	144	535	226	610	3,873
10471 - NICKLAS CANAL	0	785	45	239	0	280	1,348
10472 - LIVINGSTON CANAL	0	60	2,568	1,534	922	828	5,912
10473 - RIELLI CANAL	0	0	2,426	1,936	565	1,043	5,970
10474 - IRON CANYON CANAL	248	646	2,213	417	0	666	4,189
10475 - THOMAS CANAL	379	1,794	1,976	355	737	0	5,241
10476 - STRINGHAM CANAL	0	0	1,562	142	1,622	209	3,535
10482 - OPHIR CANAL	372	0	66	254	8	0	700
10483 - KEMPER CANAL	0	774	105	0	408	186	1,473
10484 - KEMPER EAST CANAL	0	2,269	1,030	1,395	2,043	1,979	8,717
10485 - KEMPER WEST CANAL	0	504	546	151	0	0	1,201
10487 - EDGEWOOD PUMP & PIPE	0	0	0	441	79	0	520
10488 - EDGEWOOD RESERVOIR	1,472	1,701	1,198	1,242	1,379	873	7,865
10489 - EDGEWOOD CANAL	3,897	2,808	3,273	21,730	1,643	1,025	34,375
10490 - AUBURN RAVINE NATURAL	225	500	403	1,775	5,165	788	8,855
10491 - AUBURN RAVINE CANAL I	5,824	6,464	4,642	4,709	2,096	4,437	28,172
10492 - CHEVALLIER PIPE	0	0	1,590	899	1,454	299	4,243
10493 - AUBURN RAVINE CANAL II	10,567	21,749	12,942	15,269	10,979	8,838	80,344
10494 - LINCOLN CANAL	8,177	3,817	2,169	7,393	3,303	1,691	26,550
10495 - MUSSER CANAL	1,167	199	944	0	710	186	3,206
10496 - MARKELL CANAL	0	2,561	740	43	809	665	4,818
10497 - FRUITVALE CANAL	1,456	280	567	355	377	491	3,526
10498 - SOHIER AHART CANAL	586	35	386	548	330	135	2,021
10499 - HAYT CANAL EXTENSION	5,331	3,674	1,358	183	2,087	1,562	14,195
10500 - DOTY CANAL	90	133	191	1,099	329	1,524	3,365

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10501 - DOTY NATURAL	0	0	0	801	456	91	1,349
10502 - DOTY SO CANAL	435	9,712	2,676	6,039	4,814	3,128	26,805
10503 - DOTY NORTH CANAL	7,355	10,115	6,508	28,361	29,183	8,616	90,138
10504 - COMSTOCK GLADDING CANAL	0	137	990	199	518	135	1,978
10505 - CLARK JORSTAD CANAL	3,872	0	2,384	1,381	992	834	9,463
10506 - HEMPHILL CANAL	0	509	2,376	9,847	233	1,023	13,987
10508 - SUPPLEMENTAL/MISC	0	0	0	0	381	0	381
10604 - SOUTH YUBA CANAL	0	5,722	1,477	32,595	749	312	40,855
10701 - ORCHARD SPRINGS WATER SYS	0	0	192	0	8	0	200
10702 - SF GATE 1 WATER SYSTEM	732	800	2,950	1,757	1,159	1,801	9,199
10703 - SF GATE 2 WATER SYSTEM	629	629	6,105	2,979	8,615	1,047	20,004
10704 - SF DITCH TENDER HOUSE	0	0	0	0	396	85	481
10705 - LONG RAVINE WATER SYSTEM	316	1,583	1,766	2,611	1,174	5,785	13,234
10706 - PENINSULA WATER SYSTEM	5,628	796	1,001	(1,319)	6,706	7,486	20,299
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	700	4,961	5,661
10708 - JM WOODCAMP WATER SYSTEM	0	0	0	0	1,090	2,314	3,404
30250 - GENERAL RECREATION	0	703	0	(483)	0	0	220
30251 - ROLLINS RECREATION	655	869	709	550	372	557	3,711
30252 - ORCHARD SPRINGS - REC	8,197	10,431	16,690	15,481	28,490	36,123	115,412
30253 - SCOTTS FLAT - REC	38,835	37,042	36,598	46,921	47,993	89,793	297,183
30254 - UPPER DIVISION - REC	3,829	15,299	10,296	7,566	13,367	39,878	90,233
30255 - COMBIE RECREATION	655	377	283	550	466	557	2,887
30256 - LONG RAVINE - REC	12,520	16,270	17,512	20,092	29,666	37,033	133,094
30257 - PENINSULA - REC	5,831	5,407	4,150	18,055	10,067	20,333	63,843
57010 - HYDRO FIELD OFFICE	23,250	26,429	12,833	10,955	10,992	13,873	98,331
57013 - UPPER DIVISION WATERWAYS	9,945	25,141	32,323	20,506	9,405	18,546	115,865
57014 - LOWER DIVISION WATERWAYS	14,165	14,153	13,132	8,313	14,753	7,429	71,946
57100 - BOWMAN POWERHOUSE	12,028	16,881	29,790	45,877	11,214	99,792	215,582
57101 - JACKSON MEADOWS RESERVOIR	17,421	11,956	9,225	980	92,787	37,885	170,253
57102 - MILTON RESERVOIR	1,656	1,264	1,974	2,360	7,327	3,335	17,917
57103 - MILTON-BOWMAN CONDUIT	524	578	892	1,001	611	659	4,266
57104 - WILSON CREEK DIVERSION	79	182	584	751	898	3,078	5,572
57105 - JACKSON LAKE	3,080	2,315	1,762	4,041	5,132	3,042	19,372
57106 - FRENCH LAKE	3,423	2,578	5,025	3,130	13,172	3,828	31,156
57107 - FAUCHERIE LAKE	1,514	1,474	2,997	1,801	9,566	2,398	19,750
57108 - SAWMILL LAKE	6,971	1,494	3,158	(1,589)	7,775	1,154	18,964
57109 - BOWMAN LAKE	9,713	7,776	9,230	12,239	39,310	8,765	87,032
57110 - HAYPRESS INTERTIE	0	115	3	4	6	158	285

# Project & Facility Balances

For Fiscal Year: 2021 as of 06/30/2021

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	YTD Total
57111 - BOWMAN TRANSMISSION LINE	1,143	3,516	1,366	2,525	3,298	2,682	14,531
57112 - BOWMAN HOUSE	290	8	37	51	0	298	684
57200 - DUTCH FLAT POWERHOUSE	29,260	45,217	34,169	63,795	36,542	34,300	243,282
57201 - CANYON CREEK DIVERSION	159	262	823	485	186	317	2,232
57202 - BOWMAN-SPALDING CANAL	11,583	20,181	9,080	10,710	10,791	63,467	125,812
57203 - TEXAS CREEK DIVERSION	57	2,261	751	198	1,077	0	4,344
57204 - CLEAR CREEK DIVERSION	114	0	54	389	393	0	950
57205 - FALL CREEK DIVERSION	0	109	1,972	436	54	0	2,571
57206 - TRAP CREEK DIVERSION	0	0	54	44	110	0	209
57207 - RUCKER CREEK DIVERSION	270	163	54	44	54	0	586
57208 - FULLER LAKE BUILDING	2,074	1,568	109	3,126	1,398	788	9,064
57209 - BEAR VALLEY HOUSE	1,372	1,415	451	732	1,179	331	5,479
57210 - DUTCH FLAT #2 FLUME	5,130	2,015	8,311	28,676	12,815	5,760	62,707
57211 - DUTCH FLAT #2 FOREBAY	2,183	3,427	2,692	5,112	14,408	842	28,664
57300 - CHICAGO PARK POWERHOUSE	45,846	51,142	60,058	81,412	32,634	40,991	312,084
57301 - DUTCH FLAT #2 AFTERBAY	4,120	4,397	4,195	7,140	23,127	8,355	51,333
57302 - CHICAGO PARK FLUME	2,515	2,043	8,546	16,430	1,180	122	30,837
57303 - LITTLE YORK BASIN	317	666	467	629	99	62	2,240
57304 - CHICAGO PARK FOREBAY	9,337	887	588	24,708	1,048	472	37,040
57400 - ROLLINS POWERHOUSE	28,823	23,984	21,730	61,817	37,701	46,085	220,140
57401 - ROLLINS RESERVOIR	11,738	9,835	10,989	14,206	47,617	1,976	96,361
57600 - COMBIE NORTH POWERHOUSE	10,655	9,549	19,278	12,527	7,451	9,678	69,138
57700 - COMBIE SOUTH POWERHOUSE	16,485	25,444	36,445	19,871	8,681	11,406	118,333
57701 - LAKE COMBIE	2,909	2,712	3,903	4,109	12,644	1,468	27,745
57800 - DEER CREEK POWERHOUSE	2,498	2,274	1,251	0	0	0	6,022
57900 - SCOTTS FLAT POWERHOUSE	46,338	24,991	10,069	(5,053)	30,847	10,499	117,690
57901 - SCOTTS FLAT RESERVOIR	13,970	6,166	8,202	10,172	34,492	1,731	74,733
<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>\$1,420,450</b>	<b>\$9,075,016</b>
<b>Total for 2021 Report</b>	<b>\$1,889,641</b>	<b>\$4,149,411</b>	<b>\$3,377,205</b>	<b>\$3,130,188</b>	<b>\$3,337,596</b>	<b>\$2,556,699</b>	<b>\$18,440,740</b>

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

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 6/12/2021 - 6/30/2021

<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>
17-Jun-2021	MATURED	1580	WELLS FARGO BK C/D	1.75%	6/17/2021	9497485W3	\$250,000.00
30-Jun-2021	PURCHASED	1580	SALLIE MAE BANK	9.00%	6/30/2026	7954506X8	\$250,000.00

Total Purchased: \$250,000

Total Matured/Call: \$250,000

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

Source: Union Bank