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PLACER COUNTY WATER AGENCY

BOARD MEETING DATE 8/05/2021

SUMMARY

OF

CHECK REGISTER #21-15

FOR THE PERIOD OF

7/03/2021 - 7/23/2021

AGENCY WIDE	\$576,655.76
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POWER SYSTEMS	2,333,796.43
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WATER SYSTEMS	1,709,408.30
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GRAND TOTAL	\$4,619,860.49
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### Check Register # 21-15

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The Board of Directors of Placer County Water Agency as of this date, 8/05/2021, does hereby receive and file check register listing for the period from 7/03/2021 to 7/23/2021 in the amount of \$4,619,860.49

ARTHUR J. GALLAGHER & CO. INSURANCE	INSURANCE PREMIUM	1,004,984.54
P G & E	WATER PURCHASE	699,748.30
CARDNO,INC.	PROFESSIONAL SERVICES	463,875.81
FEDERAL ENERGY REGULATORY COMM	FERC ANNUAL CHARGES	303,896.18
ACWA JOINT POWERS INS AUTHORITY	INSURANCE EXPENSE	227,310.75
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PAYROLL SUMMARY	153,753.12
MUNICIPAL INSURANCE COOP	MEMBER CONTRIBUTION	151,977.00
SYBLON-REID COMPANY	PROG PAY EST#8 18040P	139,780.62
CENTRAL VALLEY ENGINEERING & ASPHALT	PAVING	110,105.20
PAPE MACHINERY EXCHANGE	EQUIPMENT EXPENSE	99,379.49
AMERICAN GOVERNOR COMPANY	PROFESSIONAL SERVICES	70,994.78
GANNETT FLEMING, INC.	PROFESSIONAL SERVICES	62,262.79
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES	49,407.26
P G & E	UTILITY EXPENSE	39,208.36
NORTHERN CALIF POWER AGENCY	PROFESSIONAL SERVICES	36,794.00
BELKORP AG LLC	EQUIPMENT EXPENSE	32,569.55
PREFERRED BENEFIT INS ADMINS	PAYROLL SUMMARY	30,755.10
CARDNO,INC.	PROFESSIONAL SERVICES	30,502.37
VOLVO CONSTRUCTION EQUIP & SERVICE	EQUIPMENT EXPENSE	30,444.07
WESTERN AREA POWER ADMIN	WHOLESALE POWER	25,170.02
VECTOR SERVICES	PROFESSIONAL SERVICES	24,200.00
PEOPLEADMIN, INC	SOFTWARE EXPENSE	23,219.20
MOUNTAIN COUNTIES WATER RESOURCE AS	MEMBERSHIP EXPENSE	20,686.00
ING CAL PERS PLAN 457	PAYROLL SUMMARY	17,716.67
MASS MUTUAL RETIREMENT SERVICES	PAYROLL SUMMARY	17,646.76
CITY OF ROCKLIN	PROFESSIONAL SERVICES	17,590.00
ING CAL PERS PLAN 457	PAYROLL SUMMARY	17,459.61
BAY ALARM COMPANY	SECURITY EXPENSE	16,790.31
P G & E	UTILITY EXPENSE	16,207.21
CENTRAL VALLEY ENGINEERING & ASPHALT	PAVING	16,101.00
BENEFIT COORDINATORS CORPORATION	PAYROLL SUMMARY	15,912.89
APS ENVIRONMENTAL	MAINTENANCE EXPENSE	14,976.00

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MASS MUTUAL RETIREMENT SERVICES	PAYROLL SUMMARY	14,377.43
PLACER COUNTY	MFP REIMBURSEMENT	14,105.44
DOMENICHELLI & ASSOCIATES	PROFESSIONAL SERVICES	13,967.07
ITRON, INC.	SUPPLIES EXPENSE	13,917.14
ICF JONES & STOKES ASSOCIATES	PROFESSIONAL SERVICES	13,889.76
RUBICON CONSTRUCTION MNGMT	PROFESSIONAL SERVICES	12,494.00
PARCELQUEST	SOFTWARE EXPENSE	11,760.00
NORTHWEST HYDRAULIC CONSULT	PROFESSIONAL SERVICES	11,742.35
GHD INC.	PROFESSIONAL SERVICES	11,093.66
WEST YOST & ASSOCIATES	PROFESSIONAL SERVICES	10,665.28
HAZEN AND SAWYER, D.P.C.	PROFESSIONAL SERVICES	10,555.00
SYNAGRO - WWT, INC.	MAINTENANCE EXPENSE	10,533.17
PITNEY BOWES BANK INC.	POSTAGE EXPENSE	10,000.00
CORRPRO COMPANIES INC.	PROFESSIONAL SERVICES	9,690.00
A & P HELICOPTERS, INC	HELICOPTER SERVICES	9,650.00
HUNT AND SONS, INC	FUEL EXPENSE	9,590.17
OLYMPIC VALLEY PUBLIC SRVC DIST.	FINANCIAL ASSISTANCE PROGRAM	9,007.00
CLA-VAL CO,	SUPPLIES EXPENSE	8,828.82
AT&T	UTILITY EXPENSE	8,786.81
WEST YOST & ASSOCIATES	PROFESSIONAL SERVICES	8,699.75
DAVIS2 CONSULTING	PROFESSIONAL SERVICES	8,692.04
PACE SUPPLY CORPORATION	SUPPLIES EXPENSE	8,632.69
ITRON, INC.	SUPPLIES EXPENSE	8,252.05
PISOR FENCE DIVISION, INC.	RETENTION RELEASE 18039W	8,134.65
CALIF DEPT OF TAX & FEE ADMIN	SALES & USE TAX	7,692.00
GHD INC.	PROFESSIONAL SERVICES	7,617.50
TREE PRO TREE SERVICE, INC	TREE REMOVAL SERVICE	7,277.20
SIERRA CIRCUIT BREAKERS	MAINTENANCE EXPENSE	7,266.19
HUNT AND SONS, INC	FUEL EXPENSE	7,244.64
HDR ENGINEERING INC	PROFESSIONAL SERVICES	7,189.62
HAROLD V. MORGAN, CIVIL ENGINEER	PROFESSIONAL SERVICES	7,122.00
BADGER METER INC	SUPPLIES EXPENSE	6,916.98

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HEATHER GLEN COMMUNITY SERVICE DIST	FINANCIAL ASSISTANCE PROGRAM	6,654.83
PLACER COUNTY	INSPECTION EXPENSE	6,532.57
WESTERN HYDROLOGICS, L.L.P.	PROFESSIONAL SERVICES	6,446.25
POLYDYNE INC.	CHEMICAL EXPENSE	6,182.22
STATEWIDE TRAFFIC SAFETY	PROFESSIONAL SERVICES	6,165.00
ENS RESOURCES, INC	PROFESSIONAL SERVICES	6,000.00
UNIVAR SOLUTIONS USA, INC	CHEMICAL EXPENSE	5,936.66
STATEWIDE TRAFFIC SAFETY	PROFESSIONAL SERVICES	5,890.00
AUBURN TIRE	VEHICLE MAINTENANCE	5,664.59
HUNT AND SONS, INC	FUEL EXPENSE	5,637.98
INTECH MECHANICAL COMPANY, LLC	MAINTENANCE EXPENSE	5,633.38
ICONIX WATERWORKS (US) INC.	SUPPLIES EXPENSE	5,496.63
LOCAL 39 STATIONARY ENGINEERS	PAYROLL SUMMARY	5,411.47
LOCAL 39 STATIONARY ENGINEERS	PAYROLL SUMMARY	5,411.47
UNIVAR SOLUTIONS USA, INC	CHEMICAL EXPENSE	5,037.09
RUBICON SYSTEMS AMERICA, INC.	MAINTENANCE EXPENSE	5,027.25
SIERRA CRANE & HOIST, INC	INSPECTION EXPENSE	4,925.00
WATER WORKS ENGINEERS, LLC.	PROFESSIONAL SERVICES	4,876.00
API- MARKETING	PRINTING EXPENSE	4,672.29
SACRAMENTO PRESTIGE GUNITE, INC	GUNITE	4,620.00
STATEWIDE TRAFFIC SAFETY	PROFESSIONAL SERVICES	4,580.00
KRUGER INC	SUPPLIES EXPENSE	4,359.32
SACRAMENTO PRESTIGE GUNITE, INC	GUNITE	4,200.00
GROUPE SHAREGATE INC.	SOFTWARE EXPENSE	3,995.00
BLANKINSHIP & ASSOCIATES, INC.	PROFESSIONAL SERVICES	3,895.28
ELDON A. COTTON	PROFESSIONAL SERVICES	3,850.00
KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES	3,795.00
OLIN CHLOR ALKALI PRODUCTS	CHEMICAL EXPENSE	3,630.00
OLIN CHLOR ALKALI PRODUCTS	CHEMICAL EXPENSE	3,630.00
CONTECH ENGINEERED SOLUTIONS LLC	SUPPLIES EXPENSE	3,430.17
RECOLOGY	UTILITY EXPENSE	3,419.18
CFM-SF, INC.	SUPPLIES EXPENSE	3,311.94

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SEBASTIAN	UTILITY EXPENSE	3,240.87
THATCHER COMPANY OF CALIFORNIA, INC	CHEMICAL EXPENSE	3,203.59
GRAINGER	SUPPLIES EXPENSE	3,202.26
THATCHER COMPANY OF CALIFORNIA, INC	CHEMICAL EXPENSE	3,196.65
THATCHER COMPANY OF CALIFORNIA, INC	CHEMICAL EXPENSE	3,193.87
GRAINGER	SUPPLIES EXPENSE	3,151.27
CDW GOVERNMENT INC.	SUPPLIES EXPENSE	3,084.40
GEOCON CONSULTANTS, INC.	PROFESSIONAL SERVICES	3,070.00
UNIVAR SOLUTIONS USA, INC	CHEMICAL EXPENSE	2,969.09
DICK HARRIS TRUCKING, INC	ROAD BASE	2,931.85
CSAC EXCESS INSURANCE AUTH	INSURANCE PREMIUM	2,917.53
ICE US OTC COMMODITY MARKETS, LLC	FORECASTING SERVICE	2,740.00
GOODWIN-COLE CO. INC	MAINTENANCE EXPENSE	2,538.63
GOLD MINER PEST CONTROL, INC.	PEST CONTROL	2,529.00
CITY OF ROSEVILLE	COST SHARE STRATEGIC COMMUNICATIONS	2,500.00
WATER SYSTEMS CONSULTING, INC.	PROFESSIONAL SERVICES	2,410.00
NORTH VALLEY DISTRIBUTING	SUPPLIES EXPENSE	2,345.49
SYNAGRO - WWT, INC.	MAINTENANCE EXPENSE	2,295.56
AQUA SIERRA CONTROLS, INC	MAINTENANCE EXPENSE	2,278.00
GRAINGER	SUPPLIES EXPENSE	2,200.31
AT&T	UTILITY EXPENSE	2,012.35
VERIZON WIRELESS	UTILITY EXPENSE	1,955.19
SWITCH, LTD	RENTAL EXPENSE	1,930.00
RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES	1,930.00
SCHAFER WF398303, JACOB	WF FINAL REFUND	1,926.09
REXEL USA, INC.	SUPPLIES EXPENSE	1,902.84
HILLS FLAT LUMBER COMPANY	SUPPLIES EXPENSE	1,893.63
AT&T	UTILITY EXPENSE	1,875.65
JENFITCH, INC	CHEMICAL EXPENSE	1,820.00
SIMPSON & SIMPSON, INC.	PAVING	1,800.00
U.S. BANK	ADMINISTRATION FEES	1,800.00
WAVEDIVISION HOLDINGS LLC	UTILITY EXPENSE	1,659.95

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FOOTHILL FIRE PROTECTION	INSPECTION EXPENSE	1,635.00
GEXPRO	SUPPLIES EXPENSE	1,592.84
GANNETT FLEMING, INC.	PROFESSIONAL SERVICES	1,560.00
NEWSDATA LLC	FORECASTING SERVICE	1,550.00
INTERWEST CONSULTING GROUP, INC.	PROFESSIONAL SERVICES	1,527.50
ICF JONES & STOKES ASSOCIATES	PROFESSIONAL SERVICES	1,512.45
321FORMS	SUBSCRIPTION EXPENSE	1,400.00
ENTISYS360	LICENSE EXPENSE	1,375.00
TESSCO TECHNOLOGIES, INC	SUPPLIES EXPENSE	1,352.77
CDW GOVERNMENT INC.	SUPPLIES EXPENSE	1,345.35
UNITED SITE SERVICES OF CALIFORNIA	RENTAL EXPENSE	1,335.16
WILLIAMS SCOTSMAN, INC.	RENTAL EXPENSE	1,306.31
GOLD MINER PEST CONTROL, INC.	PEST CONTROL	1,250.00
TIAA COMMERCIAL FINANCE, INC.	COPIER LEASE	1,221.92
MASSIE WF400743, TOM	WF FINAL REFUND	1,193.87
GOLDEN 1 CREDIT UNION	PAYROLL SUMMARY	1,157.06
GOLDEN 1 CREDIT UNION	PAYROLL SUMMARY	1,157.06
GEI CONSULTANTS, INC	PROFESSIONAL SERVICES	1,095.75
FORESTHILL GARAGE, INC	VEHICLE MAINTENANCE	1,095.55
RIVER RATS E.R.S.	CREDIT BALANCE REFUND	1,088.77
OTIS ELEVATOR COMPANY	MAINTENANCE EXPENSE	1,081.26
HACH COMPANY	SUPPLIES EXPENSE	1,058.70
FASTENAL COMPANY	SUPPLIES EXPENSE	1,054.85
TURNER, JON	EDUCATION ASSISTANCE	1,050.00
TAP MASTER, INC	MAINTENANCE EXPENSE	996.00
DUKE'S ROOT CONTROL, INC.	CREDIT BALANCE REFUND	981.00
FORESTHILL PUBLIC UTILITY DIST	UTILITY EXPENSE	933.33
COLANTUONO, HIGHSMITH & WHATLEY, PC	PROFESSIONAL SERVICES	928.55
AUBURN FORD	VEHICLE MAINTENANCE	900.05
HOME DEPOT USA. INC	SUPPLIES EXPENSE	895.61
RED LEAF DEVELOPEMENTS	CREDIT BALANCE REFUND	876.58
OFFICE DEPOT-BUSINESS SERVICES	SUPPLIES EXPENSE	876.50

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FASTENAL COMPANY	SUPPLIES EXPENSE	875.95
UPTOWN SIGNS & GRAPHICS INC	SUPPLIES EXPENSE	858.00
MICRO PRECISION CALIBRATION, INC	MAINTENANCE EXPENSE	835.75
MC MASTER-CARR SUPPLY COMPANY	SUPPLIES EXPENSE	830.32
SUNNY CREEK LLC FA2366	FA PRELIM REFUND	810.06
CDW GOVERNMENT INC.	SUPPLIES EXPENSE	806.92
ADVANTAGE PRINT MARKETING	PRINTING EXPENSE	791.51
ARC DOCUMENT SOLUTIONS, LLC	PRINTING EXPENSE	783.75
DICK HARRIS TRUCKING, INC	ROAD BASE	769.01
REXEL USA, INC.	SUPPLIES EXPENSE	754.61
ROCKLIN WINDUSTRIAL CO	SUPPLIES EXPENSE	730.07
API- MARKETING	PRINTING EXPENSE	722.67
SUPERIOR EQUIPMENT REPAIR, INC.	MAINTENANCE EXPENSE	715.76
RECOLOGY	UTILITY EXPENSE	710.55
PITNEY BOWES	POSTAGE EXPENSE	687.82
DE LAGE LANDEN FINANCIAL SRV	COPIER LEASE	687.72
THE CIT GROUP	COPIER LEASE	681.64
OFFICE DEPOT-BUSINESS SERVICES	SUPPLIES EXPENSE	679.83
TIAA COMMERCIAL FINANCE, INC.	COPIER LEASE	677.90
IRWIN EXCAVATING SERVICES, INC	CREDIT BALANCE REFUND	674.61
SIERRA CIRCUIT BREAKERS	SUPPLIES EXPENSE	670.31
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES	670.00
SCHAEFFER MFG. COMPANY	SUPPLIES EXPENSE	667.95
GENERAL WHOLESALE ELEC SUPPLY	SUPPLIES EXPENSE	666.44
RIEBES AUTO PARTS	VEHICLE MAINTENANCE	642.50
SCOTT TECHNOLOGY GROUP SACRAMENTO	MAINTENANCE AGREEMENT	638.68
MILES TREASTER & ASSOC	MAINTENANCE EXPENSE	626.25
FASTENAL COMPANY	SUPPLIES EXPENSE	610.62
DIAMOND WELL DRILLING	WATER TESTING	600.00
JUDEEN ELECTRIC	MAINTENANCE EXPENSE	600.00
SIERRA TRENCH PROTECTION	RENTAL EXPENSE	594.00
AMERICAN PAVEMENT SYSTEMS	CREDIT BALANCE REFUND	579.98

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INFINITI WIRELESS, INC	PROFESSIONAL SERVICES	565.00
JB BOSTICK INC	CREDIT BALANCE REFUND	532.62
HACH COMPANY	SUPPLIES EXPENSE	524.15
HD SUPPLY FACILITIES MAINT	SUPPLIES EXPENSE	489.00
TEXMATE INC.	SUPPLIES EXPENSE	484.77
ACWA	ADVERTISING EXPENSE	475.00
DAWSON OIL CO.	SUPPLIES EXPENSE	467.03
STB ELECTRICAL TEST EQUIP.,INC	PROFESSIONAL SERVICES	437.00
SOMACH SIMMONS & DUNN	LEGAL SERVICES	432.00
CV INDUSTRIAL CORP	SUPPLIES EXPENSE	429.77
HARRIS INDUSTRIAL GASES	SUPPLIES EXPENSE	420.40
NM RANCH	CREDIT BALANCE REFUND	402.07
AUBURN INTERFAITH FOOD FA2732	FA PRELIM REFUND	397.94
DE LAGE LANDEN FINANCIAL SRV	COPIER LEASE	395.75
BAY ALARM COMPANY	SECURITY EXPENSE	380.00
AT&T	UTILITY EXPENSE	378.79
PACE SUPPLY CORPORATION	SUPPLIES EXPENSE	357.45
DE LAGE LANDEN FINANCIAL SRV	COPIER LEASE	350.91
EMPIRE SAFETY & SUPPLY	SUPPLIES EXPENSE	346.85
GOLD COUNTRY MEDIA	ADVERTISING EXPENSE	332.18
INLAND BUSINESS MACHINES	MAINTENANCE AGREEMENT	331.94
SCOTT TECHNOLOGY GROUP SACRAMENTO	MAINTENANCE AGREEMENT	319.12
LIFTOFF, LLC	SUPPLIES EXPENSE	316.50
P&A ADMINISTRATIVE SERVICES, INC.	PAYROLL SUMMARY	315.00
PLACER COUNTY AIR POLLUTION CONTROL	PERMIT FEES	313.62
BAREBONES WORKWEAR	UNIFORM EXPENSE	312.13
AUBURN FORD	VEHICLE MAINTENANCE	303.65
AT&T INTERNET SERVICES	UTILITY EXPENSE	291.00
AT&T INTERNET SERVICES	UTILITY EXPENSE	291.00
COULTER, JOHN	EXPENSE REIMBURSEMENT	289.95
EMPLOYMENT SCREENING SERV, INC	RECRUITMENT EXPENSE	283.00
JEREMY D. WEINSTEIN,	LEGAL SERVICES	280.00



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USA BLUEBOOK	SUPPLIES EXPENSE	278.00
TIAA COMMERCIAL FINANCE, INC.	COPIER LEASE	271.31
WEIDMANN ELECTRICAL TECHNOLOGY INC.	PROFESSIONAL SERVICES	267.00
VERIZON WIRELESS	UTILITY EXPENSE	266.07
OREILLY AUTOMOTIVE STORES	VEHICLE MAINTENANCE	251.45
AUBURN CHRYSLER DODGE JEEP RAM INC.	VEHICLE MAINTENANCE	249.55
MC MASTER-CARR SUPPLY COMPANY	SUPPLIES EXPENSE	247.14
UNITED SITE SERVICES OF CALIFORNIA	RENTAL EXPENSE	244.76
THE PERMANENTE MEDICAL GROUP	MEDICAL SERVICES	238.00
OFFICE DEPOT-BUSINESS SERVICES	SUPPLIES EXPENSE	231.62
AUBURN ACE HARDWARE	SUPPLIES EXPENSE	226.91
ROCKLIN HYDRAULICS	SUPPLIES EXPENSE	226.35
MITCHELL 1	SOFTWARE EXPENSE	220.00
DAWSON OIL CO.	SUPPLIES EXPENSE	216.73
MCCALL, ANNE	CREDIT BALANCE REFUND	211.27
ANDERSON'S SIERRA PIPE CO.	SUPPLIES EXPENSE	210.34
ALLIED ELECTRONICS & AUTOMATION	SUPPLIES EXPENSE	208.27
AUBURN ACE HARDWARE	SUPPLIES EXPENSE	203.55
LOOMIS ARMORED US, LLC	TRANSPORT SERVICES	202.32
HORN, KIM	CREDIT BALANCE REFUND	195.31
ALTEZA, JONATHAN & NORLEEN	CREDIT BALANCE REFUND	192.66
PARCHER, RYAN	CREDIT BALANCE REFUND	189.76
CAGGIANO GENERAL ENGINEERING	CREDIT BALANCE REFUND	184.83
KAMAN INDUSTIRAL TECHNOLOGIES	SUPPLIES EXPENSE	178.06
CULLIGAN	WATER SERVICE	170.00
DIRECT TV (DORM)	DIRECT TV	159.69
BURNESS, THOMAS	CREDIT BALANCE REFUND	148.52
UNITED PARCEL SERVICE	SHIPPING EXPENSE	145.35
CONFIDENTIAL DOCUMENT CONTROL	RECORDS DESTRUCTION	145.00
SKANCHY, PAUL	CREDIT BALANCE REFUND	141.63
RICHMOND AMERICAN HOMES	CREDIT BALANCE REFUND	137.22
AT&T MOBILITY	UTILITY EXPENSE	135.37

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FOOTHILL FIRE PROTECTION	MAINTENANCE EXPENSE	135.00
DAUGHERTY, DELORIS	CREDIT BALANCE REFUND	130.87
HUGHES NETWORK SYSTEMS	UTILITY EXPENSE	127.82
RIEBES AUTO PARTS	VEHICLE MAINTENANCE	126.11
DIONNE, KARIE & MARK	CREDIT BALANCE REFUND	125.72
HILL, AIMEE	CREDIT BALANCE REFUND	124.70
PLAZA TIRE & AUTO SERVICE	VEHICLE MAINTENANCE	119.29
HUGHES NETWORK SYSTEMS	UTILITY EXPENSE	116.94
AUBURN FORD	VEHICLE MAINTENANCE	114.34
WHOLESALE TRAILER SUPPLY	SUPPLIES EXPENSE	111.97
HARRIS INDUSTRIAL GASES	SUPPLIES EXPENSE	110.55
UNITED PARCEL SERVICE	SHIPPING EXPENSE	110.50
PLAZA TIRE & AUTO SERVICE	VEHICLE MAINTENANCE	109.58
CONDE, JOHN	CREDIT BALANCE REFUND	109.30
KEN HODKIN	EXPENSE REIMBURSEMENT	105.00
LEWIS, KEVIN R	CREDIT BALANCE REFUND	103.11
COLE, JASON & LEAH	CREDIT BALANCE REFUND	102.82
HILLS FLAT LUMBER COMPANY	SUPPLIES EXPENSE	102.07
FOX, HOLLY	CREDIT BALANCE REFUND	100.00
DELATORRE, HOLLEY	CREDIT BALANCE REFUND	100.00
FTCRA LLC	CREDIT BALANCE REFUND	99.33
CALKOVSKY, RUDI	CREDIT BALANCE REFUND	98.79
AUBURN ACE HARDWARE	SUPPLIES EXPENSE	98.29
GRANT PLUMBING & HARDWARE CO.	SUPPLIES EXPENSE	93.26
DIRECT TV	DIRECT TV	91.98
MC MASTER-CARR SUPPLY COMPANY	SUPPLIES EXPENSE	86.02
CONFIDENTIAL DOCUMENT CONTROL	RECORDS DESTRUCTION	85.00
BART EVERY	EXPENSE REIMBURSEMENT	83.00
OPEN DOORS LABS INC	CREDIT BALANCE REFUND	82.01
DIRECT TV (DORM)	DIRECT TV	81.99
GRANT PLUMBING & HARDWARE CO.	SUPPLIES EXPENSE	79.85
CHERNIOGLO, FEDOR	CREDIT BALANCE REFUND	79.76

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BAERTSON, JOHNATHON	CREDIT BALANCE REFUND	78.99
TOLL BROTHERS, INC.	CREDIT BALANCE REFUND	78.85
RIEBES AUTO PARTS	VEHICLE MAINTENANCE	78.46
AMERIGAS PROPANE, LP	RENTAL EXPENSE	78.31
THE NEW HOME COMPANY	CREDIT BALANCE REFUND	76.40
TALCOTT RESOLUTION LIFE & ANNUITY	PAYROLL SUMMARY	76.13
EMPLOYMENT SCREENING SERV, INC	RECRUITMENT EXPENSE	75.00
DON ROBINSON SAND AND GRAVEL INC	DISPOSAL SERVICE	75.00
DELMORE, KATIE	CREDIT BALANCE REFUND	72.58
COLEMAN, TOSHA	CREDIT BALANCE REFUND	72.41
HALL, ROBERT	CREDIT BALANCE REFUND	70.60
TELIKEPALLI, ANIL	CREDIT BALANCE REFUND	70.13
TOLL BROTHERS, INC.	CREDIT BALANCE REFUND	64.54
COPLAND, COURTNEY & CAMERON	CREDIT BALANCE REFUND	63.29
JMC HOMES	CREDIT BALANCE REFUND	62.28
CALPERS LONG TERM CARE PROGRAM	PAYROLL SUMMARY	61.58
CALPERS LONG TERM CARE PROGRAM	PAYROLL SUMMARY	61.58
BALLENGER, KRISTOPHER	CREDIT BALANCE REFUND	61.42
SINGH, RAJINDER	CREDIT BALANCE REFUND	59.17
LANNI, CHERI	CREDIT BALANCE REFUND	58.90
TRI POINTE HOMES, INC	CREDIT BALANCE REFUND	57.80
DOBBS PETERBILT	VEHICLE MAINTENANCE	54.62
TRAN, THUY	CREDIT BALANCE REFUND	52.89
EDWARDS, KIMBERLEY	CREDIT BALANCE REFUND	51.83
DIVEN, TRACY	CREDIT BALANCE REFUND	50.79
RELIABLE AUTOGLASS	VEHICLE MAINTENANCE	50.00
FERGUSON, MIKE	CREDIT BALANCE REFUND	48.89
GENERAL LOGISTICS SYSTEMS US, INC.	SHIPPING EXPENSE	47.39
THE NEW HOME COMPANY	CREDIT BALANCE REFUND	46.62
HODGE, RICHARD	CREDIT BALANCE REFUND	44.41
EVANS, GARY	CREDIT BALANCE REFUND	44.15
CULLIGAN	WATER SERVICE	42.50

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## PLACER COUNTY WATER AGENCY

### Check Register # 21-15

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The Board of Directors of Placer County Water Agency as of this date, 8/05/2021, does hereby receive and file check register listing for the period from 7/03/2021 to 7/23/2021 in the amount of \$4,619,860.49

SANFORD, ELVIA	CREDIT BALANCE REFUND	41.28
DOOLIN, PATRICIA A	CREDIT BALANCE REFUND	41.02
ALTA SAW & MOWER	SUPPLIES EXPENSE	39.87
OREILLY AUTOMOTIVE STORES	VEHICLE MAINTENANCE	38.34
TAMASI, TRACY	CREDIT BALANCE REFUND	36.69
FORD, MICHAEL R	CREDIT BALANCE REFUND	36.15
RICHMOND AMERICAN HOMES	CREDIT BALANCE REFUND	34.92
KOKX, LESLIE	CREDIT BALANCE REFUND	32.23
RABELLO, ASHLEY	CREDIT BALANCE REFUND	31.28
SIERRA SAFETY COMPANY	SUPPLIES EXPENSE	31.10
UNITED PARCEL SERVICE	SHIPPING EXPENSE	30.61
FORNERIS, BROOKE	CREDIT BALANCE REFUND	30.46
RIOUX, TERESA	CREDIT BALANCE REFUND	30.28
NORTON, JOYCE	CREDIT BALANCE REFUND	30.24
BRICKEY, BRIAN	CREDIT BALANCE REFUND	28.75
HANEY CONSTRUCTION INV LLC	CREDIT BALANCE REFUND	28.55
MCPAHON, BRITTTANY	CREDIT BALANCE REFUND	28.07
BAREBONES WORKWEAR	UNIFORM EXPENSE	27.22
WRIGHT, JAMAAL	CREDIT BALANCE REFUND	26.71
ALTA SAW & MOWER	SUPPLIES EXPENSE	25.99
HOOSE, KRISTINA & DANN	CREDIT BALANCE REFUND	23.64
TRI POINTE HOMES, INC	CREDIT BALANCE REFUND	22.78
RICHMOND AMERICAN HOMES	CREDIT BALANCE REFUND	21.37
WAYLETT, JOANNE	CREDIT BALANCE REFUND	20.25
BODNER, STACEY	CREDIT BALANCE REFUND	20.00
AUBURN TIRE	VEHICLE MAINTENANCE	19.59
TRETHEWEY, JACK	CREDIT BALANCE REFUND	18.39
THE NEW HOME COMPANY	CREDIT BALANCE REFUND	17.67
KRANTZ, RANDY AND SHAUNA	CREDIT BALANCE REFUND	17.50
SALAS, MARGARET	CREDIT BALANCE REFUND	16.60
SURWILLO, JEFFREY	CREDIT BALANCE REFUND	15.19
THORNTON, SHANE	CREDIT BALANCE REFUND	14.64

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## PLACER COUNTY WATER AGENCY

### Check Register # 21-15

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AUBURN CHRYSLER DODGE JEEP RAM INC.	VEHICLE MAINTENANCE	14.04
MITCHELL, STEPHANIE	CREDIT BALANCE REFUND	13.69
FEDERAL EXPRESS CORP.	SHIPPING EXPENSE	12.96
HOUSLEY, CARL	CREDIT BALANCE REFUND	11.30
HUTCHINSON, DON	CREDIT BALANCE REFUND	9.45
VOOSEN, ERIC & KRISTA	CREDIT BALANCE REFUND	8.40
WREGIS	CERTIFICATE EXPENSE	7.97
FINNEGAN, KEVIN C	CREDIT BALANCE REFUND	7.55
FEDERAL EXPRESS CORP.	SHIPPING EXPENSE	6.30
BURGESSON, ADRIAN	CREDIT BALANCE REFUND	6.02
CROSS, LISA	CREDIT BALANCE REFUND	5.94
OREILLY AUTOMOTIVE STORES	VEHICLE MAINTENANCE	5.35
WILSON, PAM & THOMAS	CREDIT BALANCE REFUND	5.32
KIRK, GREG	CREDIT BALANCE REFUND	5.23
AT&T	UTILITY EXPENSE	4.67
CORDESIUS, KAITLAN	CREDIT BALANCE REFUND	4.22
BATTERIES PLUS	SUPPLIES EXPENSE	4.14
WATSON, KIM	CREDIT BALANCE REFUND	4.12
HENNESSY, SCOTT	CREDIT BALANCE REFUND	2.35

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CHECK REGISTER TOTAL	\$4,619,860.49
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