



Staff Report

for the Board of Directors' Regular Meeting of February 24, 2021

TO: Board of Directors
FROM: Marvin Davis, MBA, CPA, Finance Manager/Treasurer
DATE: February 17, 2021
SUBJECT: Warrants, Projects & Facilities, Investment Report

FINANCE

RECOMMENDATION:

Approve the Check Register, and receive and file the Project & Facility, and Investment Transaction Report for the period ending February 15, 2021.

BACKGROUND:

Check Register Report:

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

Project & Facility Report:

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

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

Investment Transaction Report:

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

Strategic Goal:

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

BUDGETARY IMPACT: N/A

/MD

Attachments: (4)

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

Payroll Fund Certificate

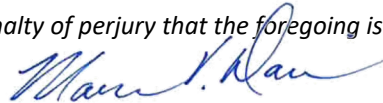
WARRANT NUMBERS: 81747 - 81754
VOUCHER NUMBERS: V97952 - V98166
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

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

	1/18/2021	THROUGH	1/31/2021	PAID	2/5/2021	
DISBURSEMENTS			WATER	RECREATION	HYDRO	TOTAL
Gross Payroll			542,997.35	24,914.47	125,471.09	693,382.91
Less: Voluntary Deductions			(56,304.31)	(2,757.49)	(16,017.40)	(75,079.20)
Less: Withholding Taxes			(81,757.87)	(3,668.59)	(18,940.21)	(104,366.67)
Net Pay			404,935.17	18,488.39	90,513.48	513,937.04
Add: FICA (EE+ER)			2,489.32	0.00	0.00	2,489.32
Add: Medicare (EE+ER)			15,547.22	717.42	3,611.24	19,875.88
Add: FIT			54,346.70	2,427.32	12,505.50	69,279.52
			72,383.24	3,144.74	16,116.74	91,644.72
Add: SIT			18,392.90	882.56	4,629.09	23,904.55
Total Payroll Taxes			90,776.14	4,027.30	20,745.83	115,549.27
Amount Deducted from Payroll Account	\$		495,711.31	\$	22,515.69	\$
				\$	111,259.31	\$
						629,486.31
Other Adjustments:						
Add: Voluntary Deductions			56,304.31	2,757.49	16,017.40	75,079.20
Add: PERS- (Employer Share)			50,534.47	2,497.46	12,375.51	65,407.44
Less: Rent					(16.00)	(16.00)
Less: Medical - EMPLOYEE			(6,863.09)	(174.76)	(581.57)	(7,619.42)
NET PAYROLL PAID	\$		595,687.00	\$	27,595.88	\$
				\$	139,054.65	\$
						762,337.53

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: 02/01/21 thru 02/15/21

Vendor	Check #	Account	Project/Facility	Description	Total
A & A Stepping Stone Mfg., Inc.					
	50522	52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	OVERPAYMENT CREDIT	(\$3.00)
		52504 - Materials	10418 - WEEKS CANAL	CONCRETE U CART	\$227.69
A & A Stepping Stone Mfg., Inc.					Vendor Subtotal: \$224.69
A To Z Supply					
	50336	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	HARDWARE CLOTH	\$2.01
		52504 - Materials	30253 - SCOTTS FLAT - REC	ADHESIVE	\$8.16
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	ADHESIVE SPRAY	\$13.17
	50523	52504 - Materials	OPERATING EXPENSE	GRAFFITI REMOVER SPRAY	\$20.83
A To Z Supply					Vendor Subtotal: \$44.17
A&P Helicopters, Inc.					
	50376	52603 - Consultant Fees	57013 - UPPER DIVISION WATERWAYS	SNOW SURVEY/STAND BY	\$4,420.00
A&P Helicopters, Inc.					Vendor Subtotal: \$4,420.00
Accountemps					
	50334	52603 - Consultant Fees	OPERATING EXPENSE	W/E 01/01/20 HRS 30.50	\$1,825.12
	50413	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 01/01/21 HRS 32.00	\$2,294.72
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 01/08/21 HRS 39.25	\$2,842.88
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 01/15/21 HRS 40.00	\$2,897.20
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 01/08/21 HRS 25.75	\$2,015.71
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 01/01/21 HRS 32.00	\$2,480.00
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 12/04/20 HRS 40.00	\$3,100.00
Accountemps					Vendor Subtotal: \$17,455.63
A-Check Global					
	50488	52603 - Consultant Fees	OPERATING EXPENSE	EPN REPORTS GENERATED	\$20.00

Nevada Irrigation District
Check Register Report
Check Date: 02/01/21 thru 02/15/21

Vendor	Check #	Account	Project/Facility	Description	Total
A-Check Global					Vendor Subtotal: \$20.00
Aecom Technical Services, Inc.					
	50414	52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	JACKSON MEADOWS SPILLWAY	\$615.00
		52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	JACKSON MEADOWS SPILLWAY	\$615.00
Aecom Technical Services, Inc.					Vendor Subtotal: \$1,230.00
Airgas USA, LLC					
	50377	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN CYL DF2	\$232.97
Airgas USA, LLC					Vendor Subtotal: \$232.97
Amazon.Com, LLC					
	50337	52505 - Safety Supplies	OPERATING EXPENSE	CARTRIDGES RETURN CREDIT	(\$51.37)
		52710 - Supplies	OPERATING EXPENSE	INDEX CARDS/FIBER BOARD	\$23.12
		52710 - Supplies	OPERATING EXPENSE	REPORT COVERS	\$28.18
		52710 - Supplies	OPERATING EXPENSE	PORTABLE HEATER	\$28.59
		52506 - Small Tools	OPERATING EXPENSE	ELECTRONIC LEVEL/MEASURE	\$32.52
		52505 - Safety Supplies	OPERATING EXPENSE	BLEACH CARTRIDGES	\$51.37
		52710 - Supplies	OPERATING EXPENSE	WALL CALENDARS	\$70.68
	50461	52710 - Supplies	OPERATING EXPENSE	STAPLE REMOVER	\$4.75
		52710 - Supplies	OPERATING EXPENSE	AUTOMATIC PENCILS	\$103.55
		52710 - Supplies	OPERATING EXPENSE	RECOGNITION GIFTS	\$725.00
	50524	52503 - Equipment Maintenance	10230 - MAIN OFFICE	TOGGLE SWITCH	\$8.67
		52710 - Supplies	OPERATING EXPENSE	CALENDAR	\$21.90
		52710 - Supplies	OPERATING EXPENSE	FILE POCKETS	\$32.70
		52710 - Supplies	OPERATING EXPENSE	CALENDARS	\$45.54
		52710 - Supplies	OPERATING EXPENSE	CLEANING CARTRIDGE	\$49.90
		52505 - Safety Supplies	OPERATING EXPENSE	GLASS WIPES/GLOVES	\$61.58
		52504 - Materials	10452 - COLUMBIA EAST	SOLAR PANELS	\$66.17

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Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com, LLC					
	50524	52504 - Materials	10454 - COMBIE OPHIR IV	SOLAR CHARGERS	\$70.53
		52505 - Safety Supplies	OPERATING EXPENSE	GLOVES	\$80.26
		52503 - Equipment Maintenance	57800 - DEER CREEK POWERHOUSE	VENTED SHELVES	\$85.78
		52506 - Small Tools	OPERATING EXPENSE	CORDLESS CHAINSAW	\$324.42
		52505 - Safety Supplies	OPERATING EXPENSE	CHAINSAW SAFETY CHAPS	\$406.88
		52504 - Materials	10502 - DOTY SO CANAL	SOLAR PANELS	\$66.17
		52504 - Materials	10502 - DOTY SO CANAL	SOLAR CHARGERS	\$70.53
Amazon.Com, LLC					Vendor Subtotal: \$2,407.42
Analytical Services, Inc.					
	50462	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	GIARDIA & CRYPTO	\$474.00
Analytical Services, Inc.					Vendor Subtotal: \$474.00
Applied Best Practices, LLC					
	50489	52603 - Consultant Fees	OPERATING EXPENSE	CONTINUING ANNUAL REPORT	\$504.00
		52603 - Consultant Fees	OPERATING EXPENSE	SIGNIFICANT EVENT NOTICE	\$165.00
Applied Best Practices, LLC					Vendor Subtotal: \$669.00
Armorcast Products Company, Inc.					
	50310	13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B16 POLYMER LID W/ AMR	\$18,844.28
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B24 POLYMER LID W/ AMR X2	\$31,725.40
Armorcast Products Company, Inc.					Vendor Subtotal: \$50,569.68
Arthur J. Gallagher & Co., Insurance					
	50357	52704 - Insurance	OPERATING EXPENSE	ENDORSMENT-V# 11074	\$77.00
		52704 - Insurance	OPERATING EXPENSE	ENDORSMENT-V# H5490	\$103.75
		52704 - Insurance	OPERATING EXPENSE	ENDORSMENT-V# 11074	\$231.00
		52704 - Insurance	OPERATING EXPENSE	ENDORSMENT-V# H5490	\$311.25
Arthur J. Gallagher & Co., Insurance					Vendor Subtotal: \$723.00

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	50379	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	11/20-12/19/20 SFPH SRVC	\$21.79
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	12/20-12/31/20 SFPH SRVC	\$8.66
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	01/01-01/19/21 SFPH SRVC	\$13.72
	50380	52713 - Utilities	OPERATING EXPENSE	12/01-12/31/20 SERVICE	\$843.43
	50381	52713 - Utilities	10313 - E GEORGE SYSTEM	12/20-12/31/20 SERVICE	\$12.91
		52713 - Utilities	10313 - E GEORGE SYSTEM	01/01-01/19/21 SERVICE	\$20.43
	50382	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	01/01-01/19/21 CNPH SRVC	\$41.33
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	12/20-12/31/20 CNPH SRVC	\$26.11
	50383	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	12/20-12/31/20 CASIO CP	\$9.13
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	01/01-01/19/21 CASIO CP	\$14.46
	50384	52713 - Utilities	10314 - LOMA RICA SYSTEM	01/01-01/19/21 SERVICE	\$14.46
		52713 - Utilities	10314 - LOMA RICA SYSTEM	12/20-12/31/20 SERVICE	\$9.13
	50385	52713 - Utilities	57010 - HYDRO FIELD OFFICE	12/20-12/31/20 CPPH COM	\$91.48
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	01/01-01/19/21 CPPH COM	\$144.84
	50386	52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/13-12/31/20 RLNS COM	\$57.12
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/01-01/12/21 RLNS COM	\$36.07
	50387	52713 - Utilities	10230 - MAIN OFFICE	12/01-12/31/20 SERVICE	\$361.75
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	12/01-12/31/20 SERVICE	\$361.75
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	12/01-12/31/20 SERVICE	\$361.75
	50490	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	11/19-12/18/20 CAISO	\$105.00
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/19-12/18/20 CAISO	\$105.00

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	50490	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	12/19-12/31/20 CAISO	\$22.78
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	12/19-12/31/20 CAISO	\$22.78
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/19-12/31/20 CAISO	\$22.78
		52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	01/01-01/18/21 CAISO	\$31.55
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	01/01-01/18/21 CAISO	\$31.55
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/01-01/18/21 CAISO	\$31.56
		52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	11/19-12/18/20 CAISO	\$105.00
	50491	52713 - Utilities	57010 - HYDRO FIELD OFFICE	01/01-01/16/21 HYDRO PHONE	\$1,308.29
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	LATE CHARGE	\$21.37
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	OVER PAYMENT	(\$735.22)
	50493	52713 - Utilities	10314 - LOMA RICA SYSTEM	01/01-01/08/21 SERVICE	\$8.06
		52713 - Utilities	10314 - LOMA RICA SYSTEM	12/09-12/31/20 SERVICE	\$23.18
AT&T					Vendor Subtotal: \$3,554.00
AT&T Mobility II, LLC					
	50378	52713 - Utilities	OPERATING EXPENSE	12/09-12/31/20 IT IPAD SRVC	\$21.65
		52713 - Utilities	OPERATING EXPENSE	12/09-12/31/20 BOD IPAD SRVC	\$43.30
		52713 - Utilities	OPERATING EXPENSE	12/09-12/31/20 HYDRO SRVC	\$21.65
		52713 - Utilities	OPERATING EXPENSE	01/01-01/08/21 IT IPAD SRVC	\$7.53
		52713 - Utilities	OPERATING EXPENSE	01/01-01/08/21 BOD IPAD SRVC	\$15.06
		52713 - Utilities	OPERATING EXPENSE	01/01-01/08/21 HYDRO SRVC	\$7.53
	50492	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	12/09-12/31/20 CSPH SRVC	\$62.86
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	01/01-01/08/21 CSPH SRVC	\$21.86
AT&T Mobility II, LLC					Vendor Subtotal: \$201.44
Auburn Chrysler Dodge Jeep Ram					
	50463	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COVER/SEAT PAD/KIT	\$557.42

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Auburn Chrysler Dodge Jeep Ram					Vendor Subtotal: \$557.42
Auburn Ford					
	50464	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	REPLACED RADIATOR/BATTERY	\$1,896.57
Auburn Ford					Vendor Subtotal: \$1,896.57
B & C Ace Home Center					
	50338	52505 - Safety Supplies	30253 - SCOTTS FLAT - REC	SCREEN FOR HEATER	\$81.22
B & C Ace Home Center					Vendor Subtotal: \$81.22
B&B High Voltage, LLC					
	50545	52615 - Contractor Fees	2556 - JAN-21 BTL WIND STORM RPR	HAZARD TREE REMOVAL	\$5,819.00
B&B High Voltage, LLC					Vendor Subtotal: \$5,819.00
Badger Meter, Inc.					
	50546	13110 - N-10 Meters	INVENTORY STOCKING	VERIZON LTE-MS CELLULAR	\$38,830.85
Badger Meter, Inc.					Vendor Subtotal: \$38,830.85
Banner Communications					
	50465	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	CELLULAR REPEATER/BOOSTER	\$271.24
Banner Communications					Vendor Subtotal: \$271.24
Bartel Associates, LLC					
	50358	52603 - Consultant Fees	OPERATING EXPENSE	2019 ACTUARIAL VALUATION	\$2,356.00
Bartel Associates, LLC					Vendor Subtotal: \$2,356.00
Bavco					
	50525	52503 - Equipment Maintenance	OPERATING EXPENSE	TEST KITS/GAUGES	\$420.46
Bavco					Vendor Subtotal: \$420.46

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Bella Wildfire & Forestry, Inc.					
	50547	60110 - Interest Expense	OPERATING EXPENSE	BTL RETENTION INTEREST	\$2.97
		24310 - Retention Payable	BTL RETENTION PAYOFF	BTL RETENTION PAYOFF	\$3,041.25
					Vendor Subtotal: \$3,044.22
Bella Wildfire & Forestry, Inc.					
Benton Fence and Drilling, Inc.					
	50311	60110 - Interest Expense	OPERATING EXPENSE	#2205 RETENTION INTEREST	\$5.99
		24310 - Retention Payable	#2205 RETENTION PAYOFF	#2205 RETENTION PAYOFF	\$4,140.00
					Vendor Subtotal: \$4,145.99
Benton Fence and Drilling, Inc.					
Best Trailer, Inc.					
	50466	52503 - Equipment Maintenance	OPERATING EXPENSE	AXLE SEAL	\$6.51
					Vendor Subtotal: \$6.51
Best Trailer, Inc.					
Black Dog Enterprises					
	50312	60110 - Interest Expense	OPERATING EXPENSE	#2380 RETENTION INTEREST	\$11.44
		24310 - Retention Payable	#2380 RETENTION PAYOFF	#2380 RETENTION PAYOFF	\$4,754.15
					Vendor Subtotal: \$4,765.59
Black Dog Enterprises					
Blackburn Consulting					
	50416	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	GEOTECHNICAL ENGINEERING	\$1,130.00
					Vendor Subtotal: \$1,130.00
Blackburn Consulting					
Blankinship & Associates, Inc.					
	50417	52603 - Consultant Fees	2466 - GLYPHOSATE COST STUDY	GLYPHOSATE COST STUDY	\$2,582.50
					Vendor Subtotal: \$2,582.50
Blankinship & Associates, Inc.					
Brewer Refrigeration Heating & Air					
	50467	52503 - Equipment Maintenance	10230 - MAIN OFFICE	INSTALLED GAS VALVE	\$430.49

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Brewer Refrigeration Heating & Air					
	50548	52503 - Equipment Maintenance	OPERATING EXPENSE	INSTALL EXISTING HVAC	\$1,000.00
Brewer Refrigeration Heating & Air					Vendor Subtotal: \$1,430.49
Buckmaster Business Machines					
	50418	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$36.54
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$36.54
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$89.32
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$89.32
Buckmaster Business Machines					Vendor Subtotal: \$251.72
California Steam					
	50313	52904 - Equipment Purchases	57010 - HYDRO FIELD OFFICE	PRESSURE WASHER/HOT WATER	\$9,432.64
	50526	52504 - Materials	57010 - HYDRO FIELD OFFICE	PM SERVICE/SUPPLIES	\$370.38
		52504 - Materials	57010 - HYDRO FIELD OFFICE	SUMP PUMP REPAIR	\$400.00
California Steam					Vendor Subtotal: \$10,203.02
California Surveying & Drafting					
	50339	52506 - Small Tools	OPERATING EXPENSE	SURVEY SUPPLIES	\$129.73
	50419	52503 - Equipment Maintenance	OPERATING EXPENSE	SURVEY EQUIPMENT/LABOR	\$1,604.85
		52503 - Equipment Maintenance	OPERATING EXPENSE	TRIMBLE SOFTWARE ANNUAL	\$891.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	TRIMBLE BUSINESS CENTER	\$692.10
California Surveying & Drafting					Vendor Subtotal: \$3,317.68
Campbell Scientific, Inc.					
	50549	52504 - Materials	10454 - COMBIE OPHIR IV	FREIGHT-FED EX GROUND	\$15.31
		52504 - Materials	10454 - COMBIE OPHIR IV	DATALOGGER	\$1,339.98
Campbell Scientific, Inc.					Vendor Subtotal: \$1,355.29

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Vendor	Check #	Account	Project/Facility	Description	Total
CDW Government					
	50420	52710 - Supplies	OPERATING EXPENSE	COLOR LASERJET	\$1,039.80
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	10 YR LICENSE FOR MERAKI	\$813.06
	50550	52503 - Equipment Maintenance	OPERATING EXPENSE	COMPUTRACE ABSOLUTE DATA	\$1,129.80
CDW Government					Vendor Subtotal: \$2,982.66
Cintas, Corporation					
	50340	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$100.07
Cintas, Corporation					Vendor Subtotal: \$100.07
Clark Pest Control Of Stockton, Inc.					
	50388	52615 - Contractor Fees	10307 - LAKE OF THE PINES TRMT PL	JAN PEST CONTROL-LOP	\$112.00
		52615 - Contractor Fees	10320 - CASCADE CANAL	JAN PEST CONTROL-BANNER	\$112.00
		52615 - Contractor Fees	10232 - PLACER YARD	JAN PEST CONTROL-GOLD HILL	\$227.00
	50494	52615 - Contractor Fees	57900 - SCOTTS FLAT POWERHOUSE	JAN PEST CONTROL-SFPH	\$56.00
		52615 - Contractor Fees	57700 - COMBIE SOUTH POWERHOUSE	JAN PEST CONTROL-CSPH	\$56.00
		52615 - Contractor Fees	57600 - COMBIE NORTH POWERHOUSE	JAN PEST CONTROL-CNPH	\$56.00
		52615 - Contractor Fees	57901 - SCOTTS FLAT RESERVOIR	JAN PEST CONTROL-SFR	\$56.00
Clark Pest Control Of Stockton, Inc.					Vendor Subtotal: \$675.00
Comcast Holding, Corporation					
	50389	52713 - Utilities	10313 - E GEORGE SYSTEM	12/19-12/31/20 SERVICE	\$37.65
		52713 - Utilities	10313 - E GEORGE SYSTEM	01/19-02/18/21 SERVICE	\$89.79
		52713 - Utilities	10313 - E GEORGE SYSTEM	DEC 2020 LATE FEE	\$10.00
		52713 - Utilities	10313 - E GEORGE SYSTEM	01/01-01/18/21 SERVICE	\$52.14
	50495	52713 - Utilities	10303 - E GEORGE TRMT PLT	FEB 2021 SERVICE	\$109.74
Comcast Holding, Corporation					Vendor Subtotal: \$299.32

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Vendor	Check #	Account	Project/Facility	Description	Total
County Of Nevada					
	50390	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP 18-0032-132-ALTA VISTA	\$129.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP 18-0032-131-FRANCIS DR	\$129.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP 18-0032-133-NORLENE WAY	\$129.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP 18-0032-134-ALTA SIERRA	\$129.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP 18-0032-135-RUTH COURT	\$129.72
County Of Nevada					Vendor Subtotal: \$648.60
CPS Temp Power Supply					
	50496	52713 - Utilities	30256 - LONG RAVINE - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$600.00
CPS Temp Power Supply					Vendor Subtotal: \$900.00
Cranmer Engineering, Inc.					
	50341	52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLT	ALKALINITY/TOC	\$180.00
	50527	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WASTEWATER	\$80.00
Cranmer Engineering, Inc.					Vendor Subtotal: \$260.00
Creditron, Corporation					
	50497	52503 - Equipment Maintenance	OPERATING EXPENSE	SOFTWARE MAINTENANCE	\$5,353.68
Creditron, Corporation					Vendor Subtotal: \$5,353.68
Customer Refunds					
	50440	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-GRISWOLD	\$1,804.92
	50441	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-OLIN	\$34.52

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Customer Refunds					
	50442	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-LOWERY	\$69.92
	50443	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-PAYNE	\$2,316.36
	50444	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-GEMIGNANI	\$32.16
	50445	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-THORMAN	\$76.00
	50446	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BATES	\$58.83
	50447	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MCCHRISTIAN	\$24.68
	50448	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BROOKS	\$29.65
Customer Refunds					Vendor Subtotal: \$4,447.04
Data Tree, LLC					
	50551	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$674.51
Data Tree, LLC					Vendor Subtotal: \$674.51
Del Paso Pipe & Steel, Inc.					
	50468	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	RECT TUBE 20'	\$367.22
	50552	13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	CHANNEL 3" X 5.00# X 20FT	\$671.62
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	CHANNEL 4" X 6.25# X 20FT	\$889.03
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/2 X 1/2 X 1/8 ANGLE HR	\$321.16
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	2 X 2 X 3/16 ANGLE HR 20F	\$158.31
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1-1/2 X 1-1/2 X 1/4 ANGLE	\$154.11
Del Paso Pipe & Steel, Inc.					Vendor Subtotal: \$2,561.45

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Dell Marketing, LP					
	50321	52710 - Supplies	10230 - MAIN OFFICE	MONITOR DELL	\$148.09
		52710 - Supplies	10230 - MAIN OFFICE	ENVIRONMENTAL FEE	\$5.00
					Vendor Subtotal: \$153.09
Dennis Sales & Service, Inc.					
	50322	52504 - Materials	10313 - E GEORGE SYSTEM	SHIPPING AND HANDLING FEE	\$21.25
		52504 - Materials	10313 - E GEORGE SYSTEM	LMI PUMP WALL MOUNT	\$72.08
					Vendor Subtotal: \$93.33
Digital Deployment, Inc.					
	50421	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	SUBSCRIPTION AGRMT	\$7,680.00
					Vendor Subtotal: \$7,680.00
Echo Valley Ranch					
	50498	52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	GM SEED	\$85.79
		52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	WHEAT STRAW	\$225.23
					Vendor Subtotal: \$311.02
Ecorp Consulting, Inc.					
	50422	52910 - Program: Raw Water Rplc	1031 - DOTY N CANAL REPL SIPHON1	ENVIRONMENTAL ASSISTANCE	\$8,472.50
		52910 - Program: Raw Water Rplc	1031 - DOTY N CANAL REPL SIPHON1	TRIBAL CULTURAL RESOURCES	\$1,001.88
					Vendor Subtotal: \$9,474.38
Employee Reimbursements					
	50367	52710 - Supplies	OPERATING EXPENSE	ONLINE SUPPORT REIMB	\$499.00
					Vendor Subtotal: \$499.00

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Employment Screening Services, Inc.					
	50391	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$128.00
	50499	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$64.00
Employment Screening Services, Inc.					Vendor Subtotal: \$192.00
Fastenal Company					
	50342	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CABLE TIES	\$4.72
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	CORD	\$48.27
		52504 - Materials	10304 - LOMA RICA TRMT PLT	HEX CAP SCREWS	\$472.19
	50449	52504 - Materials	10304 - LOMA RICA TRMT PLT	NUTS CREDIT	(\$130.20)
		52504 - Materials	OPERATING EXPENSE	CLAMPS	\$2.58
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	STRUT CHANNEL ADDL DUE	\$2.87
		52503 - Equipment Maintenance	OPERATING EXPENSE	HEX CAP SCREW/LOCK NUTS	\$5.37
		52504 - Materials	OPERATING EXPENSE	BOLTS	\$6.76
		52504 - Materials	10313 - E GEORGE SYSTEM	BOLTS/SCREWS	\$24.93
		52506 - Small Tools	OPERATING EXPENSE	TAPE MEASURES	\$58.57
		52504 - Materials	OPERATING EXPENSE	ABSORBENT PADS/TERMINALS	\$68.86
		52504 - Materials	OPERATING EXPENSE	KEY TAGS	\$77.48
		52504 - Materials	OPERATING EXPENSE	SCREWS/BOLTS/WASHERS	\$79.03
		52504 - Materials	OPERATING EXPENSE	ROADRUNNER 50# BAGS	\$158.28
		52504 - Materials	OPERATING EXPENSE	DRILL BITS/WASHERS/ZIP TIES	\$172.96
	50469	52506 - Small Tools	OPERATING EXPENSE	BIT EXTENSION	\$9.82
		52506 - Small Tools	OPERATING EXPENSE	SCREWS/WRENCH	\$16.10
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	SCREWS/WASHERS/NUTS	\$16.58
		52504 - Materials	OPERATING EXPENSE	SCREWS/LOCK NUTS/WASHERS	\$17.95
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	T-ROD/HEX NUTS	\$26.42
		52504 - Materials	OPERATING EXPENSE	HAMMER BIT	\$32.33
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	SCREWS/NUTS/WASHERS	\$57.76

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Fastenal Company	50469	52504 - Materials	OPERATING EXPENSE	CRIMPS/WASHERS/GLOVES	\$162.38
Fastenal Company					Vendor Subtotal: \$1,392.01
Federal Express, Corporation	50359	52921 - Program: Res, Dam, Wtrwy	6927 - HYD LWR DIV PROP ACQ	EXPRESS SHIPMENT	\$9.09
	50500	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS SHIPMENT	\$30.99
Federal Express, Corporation					Vendor Subtotal: \$40.08
FLW, Inc.	50423	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	BARKSDALE VALVE	\$2,928.92
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FREIGHT	\$89.81
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	INTERNAL ADJUSTMENT	\$0.01
FLW, Inc.					Vendor Subtotal: \$3,018.74
Frontier California, Inc.	50392	52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/19-02/18/21 RPH GATE SRVC	\$58.39
	50501	52713 - Utilities	30256 - LONG RAVINE - REC	01/16-02/15/21 SERVICE	\$284.94
	50502	52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/16-02/15/21 RPH PHONE	\$54.08
Frontier California, Inc.					Vendor Subtotal: \$397.41
Future Ford Lincoln	50470	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPARK PLUGS	\$40.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FORD CAMERA	\$58.63
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEAT PADS/COVER/TRACK	\$524.44
	50528	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEAT PAD REFUND	(\$73.08)

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Future Ford Lincoln					
	50528	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$17.24)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$17.24)
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	CORE RETURN CREDIT	(\$17.24)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$17.24)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	JET KITS	\$10.62
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	JET KITS	\$21.25
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY/CORE CHARGE	\$146.20
Future Ford Lincoln					Vendor Subtotal: \$659.87
G3 Engineering, Inc.					
	50424	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	W2T11345 AMK555 CLAMP	\$683.46
G3 Engineering, Inc.					Vendor Subtotal: \$683.46
Gannett Fleming, Inc.					
	50425	52603 - Consultant Fees	10330 - LOMA RICA RESERVOIR	TECHNICAL MEMO LOMA RICA	\$9,569.76
		52921 - Program: Res, Dam, Wtrwy	201402 - COMBIE SO SCOUR COUNTER ME	COMBIE DAM ALTERNATIVE	\$20,546.50
Gannett Fleming, Inc.					Vendor Subtotal: \$30,116.26
George Bierwagen					
	50360	52711 - Education/Training/Meals	OPERATING EXPENSE	08/07/19-12/09/20 MILES REIMB	\$553.80
George Bierwagen					Vendor Subtotal: \$553.80
GHD, Inc.					
	50426	52920 - Program: PH Improvements	2240 - DF PH FIRE SUPP UPGRADE	DF#2 PH FIRE SUPPRESSION	\$220.00
GHD, Inc.					Vendor Subtotal: \$220.00
Globalstar USA					
	50393	52713 - Utilities	OPERATING EXPENSE	01/16-02/15/20 SAT PH SRVC	\$337.87

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Globalstar USA					Vendor Subtotal: \$337.87
Gold Country Security					
	50503	52603 - Consultant Fees	OPERATING EXPENSE	JAN 2021 PICK UP DEPOSIT	\$600.00
Gold Country Security					Vendor Subtotal: \$600.00
Gold Country Water					
	50504	52504 - Materials	10231 - PLACER OFFICE	FEB 2021 RENTAL FEE	\$5.00
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$11.90
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$23.80
Gold Country Water					Vendor Subtotal: \$40.70
Grainger, Inc.					
	50343	52504 - Materials	10303 - E GEORGE TRMT PLT	PIPE THREAD SEALANT	\$60.59
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	AIR FILTERS/GLOVES	\$108.59
		52504 - Materials	57100 - BOWMAN POWERHOUSE	2020 FR CLOTHING	\$791.91
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	2020 FR CLOTHING	\$791.91
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	2020 FR CLOTHING	\$791.91
		52504 - Materials	57400 - ROLLINS POWERHOUSE	2020 FR CLOTHING	\$791.91
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	2020 FR CLOTHING	\$791.92
	50427	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	CONNECTOR TUBE	\$121.74
	50471	52505 - Safety Supplies	OPERATING EXPENSE	EAR PLUGS	\$419.51
		52504 - Materials	OPERATING EXPENSE	BROOM/GAS CAN/ADAPTERS	\$369.25
	50529	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	ALUMINUM	\$59.52
		52506 - Small Tools	OPERATING EXPENSE	HYDRAULIC JACK	\$868.72
Grainger, Inc.					Vendor Subtotal: \$5,967.47

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Grass Valley Air Conditioning, Inc.					
	50394	52615 - Contractor Fees	57700 - COMBIE SOUTH POWERHOUSE	CSPH AC REPAIRS	\$200.00
Grass Valley Air Conditioning, Inc.					Vendor Subtotal: \$200.00
Grass Valley Sign					
	50344	52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	ALUMINUM PANELS	\$14.06
Grass Valley Sign					Vendor Subtotal: \$14.06
Gray Electric Company					
	50553	52713 - Utilities	30253 - SCOTTS FLAT - REC	FEB ALARM MONITORING	\$80.00
		52904 - Equipment Purchases	57700 - COMBIE SOUTH POWERHOUSE	GENERATOR & AUTO SWITCH	\$10,850.00
		52904 - Equipment Purchases	57900 - SCOTTS FLAT POWERHOUSE	GENERATOR & AUTO SWITCH	\$11,751.00
Gray Electric Company					Vendor Subtotal: \$22,681.00
Green Vista Holdings, LLC					
	50361	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2	\$117.65
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2	\$419.94
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.21)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.18)
Green Vista Holdings, LLC					Vendor Subtotal: \$532.20
Green Vista Land Holdings, LLC					
	50505	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	FEB 2021 BASE RENT	\$5,227.20
Green Vista Land Holdings, LLC					Vendor Subtotal: \$5,227.20
Hach Company					
	50323	52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$16.80
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	RYTON SALT BRIDGE	\$546.64
	50428	52904 - Equipment Purchases	10308 - NORTH AUBURN TRMT PLT	HANDLING FEE - TAXABLE	\$56.25

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Hach Company					
	50428	52904 - Equipment Purchases	10308 - NORTH AUBURN TRMT PLT	UVAS PLUS SC 50 MM PATH	\$17,525.31
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	INTERNAL ADJUSTMENT	(\$0.01)
	50554	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.02)
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$15.03
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	BROMTHYMOL BLUE INDICATOR	\$157.46
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52504 - Materials	OPERATING EXPENSE	BUFFER POWDER PILLOWS PH	\$97.19
		52504 - Materials	OPERATING EXPENSE	BUFFER POWDER PILLOWS PH	\$97.19
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$15.97
Hach Company					Vendor Subtotal: \$18,527.82
Hansen Bros Enterprises					
	50324	60110 - Interest Expense	OPERATING EXPENSE	2361 RETENTION INTEREST	\$4.33
		24310 - Retention Payable	2361-RETENTION PAYOFF	2361 RETENTION PAYOFF	\$4,784.52
	50450	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	PUB WRKS/HOT WATER/CARB	\$2,768.38
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.00)
Hansen Bros Enterprises					Vendor Subtotal: \$7,517.23
Haulaway Storage Containers					
	50506	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	12/21-12/31/20 RENTAL	\$41.25
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	01/01-01/17/21 RENTAL	\$63.75
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals					
	50472	52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	FINANCE CHARGE	\$5.40
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PROPANE	\$7.72
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PROPANE	\$31.18
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS	\$56.98

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HBE Rentals					
	50472	52504 - Materials	10304 - LOMA RICA TRMT PLT	FINANCE CHARGE	\$7.85
		52503 - Equipment Maintenance	OPERATING EXPENSE	FINANCE CHARGE	\$2.51
HBE Rentals					Vendor Subtotal: \$111.64
HD Supply Construction Supply, LTD					
	50325	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	PC-110 SAFETY CAPS	\$308.14
HD Supply Construction Supply, LTD					Vendor Subtotal: \$308.14
HDR Engineering, Inc.					
	50326	52603 - Consultant Fees	8144 - FERC RELICENSING	8144 YB LICENSE	\$4,519.05
	50429	52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	HYDRAULIC PHYSICAL MODEL	\$3,251.47
HDR Engineering, Inc.					Vendor Subtotal: \$7,770.52
Helix Environmental Construction Gr					
	50555	60110 - Interest Expense	OPERATING EXPENSE	BTL RETENTION INTEREST	\$1.28
		60110 - Interest Expense	OPERATING EXPENSE	BTL RETENTION INTEREST	\$48.63
		24310 - Retention Payable	BTL RETENTION PAYOFF	BTL RETENTION PAYOFF	\$8,514.94
		24310 - Retention Payable	BTL RETENTION PAYOFF	BTL RETENTION PAYOFF	\$1,965.00
Helix Environmental Construction Gr					Vendor Subtotal: \$10,529.85
Herc Rentals, Inc. FKA Hertz Equip					
	50473	52503 - Equipment Maintenance	10395 - CHINA/UNION CANAL	MINI EXCAVATOR/BUCKET	\$747.07
Herc Rentals, Inc. FKA Hertz Equip					Vendor Subtotal: \$747.07
Hickey's Auto Body & Paint					
	50507	52704 - Insurance	OPERATING EXPENSE	VEHICLE DAMAGE CLAIM	\$1,707.24

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Hickey's Auto Body & Paint					Vendor Subtotal: \$1,707.24
Hills Flat Lumber Company, Inc.					
	50362				
		52501 - Chemicals	10230 - MAIN OFFICE	CYCLE OIL	\$12.97
		52504 - Materials	10313 - E GEORGE SYSTEM	LUMBER/TIES	\$68.04
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.20)
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	LUMBER	\$432.69
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	LUMBER/STAKES/BLADE/BITS	\$546.48
		52611 - Discount	DISCOUNT	DISCOUNT	(\$48.52)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$39.52)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.23)
		52504 - Materials	OPERATING EXPENSE	MINERS WEDGES/PAILS (Q24)	\$209.62
	50363				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.33)
		52503 - Equipment Maintenance	OPERATING EXPENSE	TOOLBOX	\$40.74
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	LATTICE/BRUSH/PAINT/ROLL	\$58.96
	50364				
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TARP STRAPS/SHOVEL	\$51.45
		52915 - Project: Non-Programmatic	2539 - SF MARINA RETAINING WALL	LUMBER/NAILS	\$69.91
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	LIQUID NAILS	\$14.77
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.79)
		52915 - Project: Non-Programmatic	2539 - SF MARINA RETAINING WALL	CONCRETE/PALLETS	\$271.59
	50451				
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	LUMBER	\$61.75
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	LUMBER	\$140.31
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.56)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.64)
	50452				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.39)

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Hills Flat Lumber Company, Inc					
	50452	52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	ROUND FILES/OIL/CHAIN	\$74.35
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	ROUND FILES	\$5.77
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	KICKDOWN STOP	\$12.86
		52504 - Materials	OPERATING EXPENSE	SCREWS/BRACKET	\$13.99
		52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	CHAIN SAW SERVICE KIT	\$14.99
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	Y CONNECTOR/HOSE	\$50.39
		52503 - Equipment Maintenance	2556 - JAN-21 BTL WIND STORM RPR	OIL/SAW BLADE/WASHER	\$58.25
	50453	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PRIMER	\$218.42
Hills Flat Lumber Company, Inc.					Vendor Subtotal: \$2,295.22
Holdrege & Kull Consulting					
	50430	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	2135 PROJ MANAGEMENT	\$1,632.30
		52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	2135 PROJ MANAGEMENT	\$4,206.20
		52914 - Program: Sediment Removl	8515 - GHORN CRK SEDIMENT REMV	SUBSURFACE INVESTIGATION	\$2,772.50
Holdrege & Kull Consulting					Vendor Subtotal: \$8,611.00
Holt of California					
	50454	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CAP AS	\$23.25
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CAP AS	\$23.51
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FREIGHT	\$301.12
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOTOR SWING/OIL/ELEMENTS	\$1,726.69
Holt of California					Vendor Subtotal: \$2,074.57
Home Depot Credit Services					
	50345	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	SCREW EXTRACTOR SET	\$10.69
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	BATTERY/NIPPLE BRASS	\$17.48
		52506 - Small Tools	10230 - MAIN OFFICE	HOLESAW/EXT LADDER	\$363.55
	50530	52504 - Materials	10232 - PLACER YARD	THRESHOLD/DRILL BITS/ADHESIVE	\$45.11

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Home Depot Credit Services					
	50530	52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	WAREHOUSE DOORS	\$449.45
Home Depot Credit Services					Vendor Subtotal: \$886.28
Home Depot Pro					
	50531	52504 - Materials	OPERATING EXPENSE	HAND TOWELS/SOAP/BATH TISSUE	\$665.11
Home Depot Pro					Vendor Subtotal: \$665.11
Hughes Network Systems, LLC					
	50395	52713 - Utilities	57100 - BOWMAN POWERHOUSE	01/19-02/19/21 INTERNET BPH	\$104.41
	50508	52713 - Utilities	57100 - BOWMAN POWERHOUSE	01/19-02/19/21 SERVICE	\$91.93
Hughes Network Systems, LLC					Vendor Subtotal: \$196.34
Hunt & Sons, Inc.					
	50346	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.78
	50346	52501 - Chemicals	OPERATING EXPENSE	231 GALS UNLEADED	\$613.16
	50346	52501 - Chemicals	OPERATING EXPENSE	245 GALS UNLEADED	\$713.84
	50346	52501 - Chemicals	10232 - PLACER YARD	700 GALS UNLEADED	\$1,870.07
	50346	52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$128.35
	50346	52501 - Chemicals	OPERATING EXPENSE	111 GALS DIESEL	\$295.65
	50346	52501 - Chemicals	OPERATING EXPENSE	200 GALS DIESEL	\$596.34
	50346	52501 - Chemicals	10232 - PLACER YARD	252 GALS DIESEL	\$673.24
	50346	52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
	50346	52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
	50346	52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
	50346	52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$128.35
	50346	52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$2,315.84
	50346	52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,861.56
	50346	52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.73
	50346	52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$385.76

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Hunt & Sons, Inc.	50474	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.27
		52501 - Chemicals	OPERATING EXPENSE	225 GALS UNLEADED	\$606.38
		52501 - Chemicals	OPERATING EXPENSE	265 GALS UNLEADED	\$692.11
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$114.65
		52501 - Chemicals	OPERATING EXPENSE	250 GALS DIESEL	\$685.54
		52501 - Chemicals	OPERATING EXPENSE	265 GALS DIESEL	\$723.37
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$114.65
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$2,068.56
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,449.22
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.44
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPS DEPARTMENT	\$344.55
		50532	52504 - Materials	OPERATING EXPENSE	COMPLIANCE FEE
	52504 - Materials		30253 - SCOTTS FLAT - REC	67 GALS DIESEL	\$143.89
	52501 - Chemicals		OPERATING EXPENSE	LUBRICANTS	\$176.68
	52501 - Chemicals		OPERATING EXPENSE	LUBRICANTS	\$176.68
	52713 - Utilities		10230 - MAIN OFFICE	DIESEL EXHAUST FLUID	\$343.60
	52501 - Chemicals		OPERATING EXPENSE	170 GALS UNLEADED	\$447.83
	52504 - Materials		30253 - SCOTTS FLAT - REC	176 GALS UNLEADED	\$518.73
	52501 - Chemicals		OPERATING EXPENSE	LUBRICANTS	\$640.51
	52501 - Chemicals		OPERATING EXPENSE	250 GALS UNLEADED	\$657.39
	52501 - Chemicals		OPERATING EXPENSE	LUBRICANTS	\$723.48
	20015 - Accrued Sales Tax Payable		OPERATING EXPENSE	PREPAID CA SALES TAX	\$8.80
	52501 - Chemicals		OPERATING EXPENSE	135 GALS DIESEL	\$366.70
	52501 - Chemicals		OPERATING EXPENSE	218 GALS DIESEL	\$603.97
	52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75	
52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75		

Hunt & Sons, Inc.

Vendor Subtotal: \$25,281.67

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Iconix Waterworks (US), Inc.					
	50365	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$97.30)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" FULL CIRCLE BAND	\$282.10
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1-1/4" FL CIRCLE RPR CLAM	\$781.20
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" SADDLE 6.63-7.60 X 1-1	\$2,206.89
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" SADDLE 8.63-9.05 X 1-1	\$1,666.56
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	16" SADDLE 17.40-18.90	\$341.78
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$59.35)
		13105 - N-5 Valves	INVENTORY STOCKING	10" GATE VALVE CI FLG 125	\$2,810.15
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" TEE BRASS NL	\$409.59
Iconix Waterworks (US), Inc.					Vendor Subtotal: \$8,341.64
Idexx Distribution, Inc.					
	50327	52504 - Materials	10319 - NID WATER LABORATORY	200 PACK 120ML VESSEL	\$540.49
Idexx Distribution, Inc.					Vendor Subtotal: \$540.49
Industrial Scientific, Corporation					
	50431	52603 - Consultant Fees	10231 - PLACER OFFICE	GAS DETECTING N AUBURN	\$206.09
		52603 - Consultant Fees	10232 - PLACER YARD	GAS DETECTING PLACER YD	\$206.09
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	GAS DETECTING OPS MAIN	\$345.97
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING MNTNC MAIN	\$300.14
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	GAS DETECTING HYDRO MAIN	\$206.09
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	GAS DETECTING HYDRO RLLNS PH	\$162.09
Industrial Scientific, Corporation					Vendor Subtotal: \$1,426.47
Integrated Engineers & Contractors					
	50328	52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	ELECTRICAL ENGINEERING SVCS	\$360.00
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	FIRE PROTECTION UPGRADE	\$5,070.00
Integrated Engineers & Contractors					Vendor Subtotal: \$5,430.00

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Jackson Lewis, PC					
	50396	52604 - Legal Fees	OPERATING EXPENSE	PROFESSIONAL SVC-DEC 2020	\$1,073.00
Jackson Lewis, PC					Vendor Subtotal: \$1,073.00
Janelle Nolan & Associates Env Cons					
	50329	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	BOD MEETING/DEVELOP NOD	\$739.20
	50432	52603 - Consultant Fees	2294 - SF LOWER CONNECTOR TRAIL	SF LWR TRAIL CONNECTOR ST	\$4,091.00
	50432	52603 - Consultant Fees	2500 - RESERVOIRS SEDIMENT STUDY	RESERVIOR STUDIES	\$2,674.00
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$7,504.20
Jay R Patt, DC					
	50366	52603 - Consultant Fees	OPERATING EXPENSE	12/14-12/28/20 DRUG TEST	\$285.00
	50366	52603 - Consultant Fees	OPERATING EXPENSE	01/06-01/11/21 DRUG TEST	\$90.00
Jay R Patt, DC					Vendor Subtotal: \$375.00
JJMS Enterprises, Inc.					
	50509	52503 - Equipment Maintenance	OPERATING EXPENSE	INSPECT SAFETY LOCKS	\$398.72
JJMS Enterprises, Inc.					Vendor Subtotal: \$398.72
Johnny On The Spot					
	50368	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	PORTABLE TOILET RENTAL	\$27.45
	50368	52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	PORTABLE TOILET RENTAL	\$106.43
	50368	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	PORTABLE TOILET RENTAL	\$109.80
	50368	52615 - Contractor Fees	57200 - DUTCH FLAT POWERHOUSE	PORTABLE TOILET RENTAL	\$127.41
	50368	52504 - Materials	2540 - DORSEY TRANS MAIN REPAIR	SINGLE ON WHEELS	\$209.51
Johnny On The Spot					Vendor Subtotal: \$580.60

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Jorgensen Company	50533	52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXT ANNUAL MAINT	\$471.28
					Vendor Subtotal: \$471.28
Katherine Dodds Mothersell	50433	52603 - Consultant Fees	OPERATING EXPENSE	MARKETING & COMMUNICATION	\$1,200.00
					Vendor Subtotal: \$1,200.00
Kilroy's Towing, Inc.	50510	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	TOW	\$200.00
					Vendor Subtotal: \$200.00
Knife River Construction	50534	52504 - Materials	10230 - MAIN OFFICE	WET PATCHES/ENVIR FEE	\$1,952.24
					Vendor Subtotal: \$1,952.24
Knights Paint Store	50330	13107 - N-7 Paints	INVENTORY STOCKING	ENAMEL RED PAINT	\$239.31
		13107 - N-7 Paints	INVENTORY STOCKING	ENAMEL GREEN PAINT	\$239.31
					Vendor Subtotal: \$478.62
Lake Of The Pines Ace Hardware, Inc.	50475	52503 - Equipment Maintenance	57700 - COMBIE SOUTH POWERHOUSE	NIPPLES/PIPE/SEALANT/TEE	\$79.59
					Vendor Subtotal: \$79.59
Legacy Propane	50397	52713 - Utilities	57010 - HYDRO FIELD OFFICE	296 GALS PROPANE	\$651.20
					Vendor Subtotal: \$651.20

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MCI	50398	52713 - Utilities	57400 - ROLLINS POWERHOUSE	JANUARY 2021 RPH PHONE	\$12.21
MCI					Vendor Subtotal: \$12.21
McMaster - Carr Supply Company	50369	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.78)
		52506 - Small Tools	OPERATING EXPENSE	AIR HOSE/DILLS/BITS/SOCKET	\$333.52
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	2" WELD ON BUTT HINGE MCM	\$88.86
		52504 - Materials	OPERATING EXPENSE	FREIGHT	\$10.53
McMaster - Carr Supply Company					Vendor Subtotal: \$431.13
Mersen USA BN, Corp.	50556	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	EXCITER BRUSH 0375 X 1.75	\$731.98
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	EXCITER BRUSH 0.5 X 1.75	\$886.42
		52504 - Materials	OPERATING EXPENSE	FREIGHT	\$48.19
Mersen USA BN, Corp.					Vendor Subtotal: \$1,666.59
Mesa Laboratories, Inc.	50331	52504 - Materials	10319 - NID WATER LABORATORY	INTERNAL ADJUSTMENT	(\$0.01)
		52504 - Materials	10319 - NID WATER LABORATORY	PROSPORE AMPOULE	\$43.81
Mesa Laboratories, Inc.					Vendor Subtotal: \$43.80
Minasian, Meith, Et Al	50370	52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 10/20	\$832.00
		52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	201307 LEGAL FEES 10/20	\$32.00
		52915 - Project: Non-Programmatic	6947 - LOMA RICA HYDROELECTRIC	10/20 6947 LEGAL FEES	\$2,330.00
		52921 - Program: Res, Dam, Wtrwy	6927 - HYD LWR DIV PROP ACQ	10/20 6927 LEGAL FEES	\$82.03
		52604 - Legal Fees	8144 - FERC RELICENSING	10/20 8144 LEGAL FEES	\$2,907.95
		52604 - Legal Fees	OPERATING EXPENSE	10/20 LEGAL FEES	\$1,376.00
		52604 - Legal Fees	OPERATING EXPENSE	10/20 LEGAL FEES	\$3,617.30
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	10/20 2141 LEGAL FEES	\$1,330.18

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Minasian, Meith, Et Al	50370	52604 - Legal Fees	2145 - PRA - PASNER	10/20 2145 LEGAL FEES	\$96.00		
		52604 - Legal Fees	2201 - BOARD MEETINGS	10/20 2201 LEGAL FEES	\$3,784.00		
		52604 - Legal Fees	2300 - PRA - WATER AUDIT CALIF	10/20 2300 LEGAL FEES	\$800.00		
		52907 - Program: Pipeline Rplc	2423 - CALTRANS HWY 174 WIDENING	10/20 2423 LEGAL FEES	\$256.00		
		52604 - Legal Fees	2446 - PACHAUD/RAINEY LEGAL SUIT	10/20 2446 LEGAL FEES	\$489.80		
		11615 - Miscellaneous A/R	OPERATING EXPENSE	10/20 2446 LEGAL FEES	(\$489.80)		
		11615 - Miscellaneous A/R	OPERATING EXPENSE	10/20 2446 LEGAL PMT	\$4,289.79		
		44101 - Insurance/Claims Setlmnts	OPERATING EXPENSE	10/20 2447 LEGAL PMT	(\$4,289.79)		
		52604 - Legal Fees	2499 - CAUCHI R/W BOX DISPUTE	10/20 2499 LEGAL FEES	\$2,144.00		
		52604 - Legal Fees	2507 - PRA - DRISCOLL	10/20 2507 LEGAL FEES	\$2,880.00		
		52604 - Legal Fees	2522 - PRA - COLE	10/20 2522 LEGAL FEES	\$1,968.00		
		52604 - Legal Fees	2528 - PRA - MACIAS	10/20 2528 LEGAL FEES	\$96.00		
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	10/20 6877 LEGAL FEES	\$18,371.40		
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	10/20 7032 LEGAL FEES	\$1,024.00		
		52604 - Legal Fees	2512 - PRA - BURCH	10/20 2512 LEGAL FEES	\$2,537.50		
		50371		52604 - Legal Fees	2538 - 2725 CHINA WELL RD-CAUCHI	11/20 2538 LEGAL FEES	\$1,056.00
				52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	11/20 6877 LEGAL FEES	\$4,224.00
				52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	11/20 7032 LEGAL FEES	\$2,144.00
				52604 - Legal Fees	2522 - PRA - COLE	11/20 2522 LEGAL FEES	\$416.00
				52604 - Legal Fees	2512 - PRA - BURCH	11/20 2512 LEGAL FEES	\$96.00
				11615 - Miscellaneous A/R	OPERATING EXPENSE	11/20 LEGAL FEES	\$489.80
				44101 - Insurance/Claims Setlmnts	OPERATING EXPENSE	11/20 LEGAL FEES	(\$489.80)
				52604 - Legal Fees	2446 - PACHAUD/RAINEY LEGAL SUIT	11/20 2446 LEGAL FEES	\$9,247.24
				11615 - Miscellaneous A/R	OPERATING EXPENSE	11/20 2446 LEGAL FEES	(\$9,247.24)
				52604 - Legal Fees	2300 - PRA - WATER AUDIT CALIF	11/20 2300 LEGAL FEES	\$3,074.20
				52907 - Program: Pipeline Rplc	2423 - CALTRANS HWY 174 WIDENING	11/20 2423 LEGAL FEES	\$32.00
52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT			11/20 2295 LEGAL FEES	\$800.00		
52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY			11/20 2141 LEGAL FEES	\$2,776.19		
52604 - Legal Fees	2201 - BOARD MEETINGS			11/20 2201 LEGAL FEES	\$1,417.00		
52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL			11/20 2090 LEGAL FEES	\$64.00		
52604 - Legal Fees	1034 - URBAN AG WTR MGMT PLAN			11/20 1034 LEGAL FEES	\$480.00		

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Minasian, Meith, Et Al					
	50371				
		52910 - Program: Raw Water Rplc	1031 - DOTY N CANAL REPL SIPHON1	11/20 1031 LEGAL FEES	\$320.00
		52604 - Legal Fees	OPERATING EXPENSE	11/20 LEGAL FEES	\$5,759.20
		52604 - Legal Fees	OPERATING EXPENSE	11/20 LEGAL FEES	\$704.00
		52604 - Legal Fees	8144 - FERC RELICENSING	11/20 8144 LEGAL FEES	\$13,152.00
		52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	11/20 2287 LEGAL FEES	\$480.00
		52604 - Legal Fees	2271 - HAYPRESS SGIA NEGOTIATION	11/20 2271 LEGAL FEES	\$480.00
Minasian, Meith, Et Al					Vendor Subtotal: \$83,938.95
Mission Linen Supply					
	50372				
		52615 - Contractor Fees	10231 - PLACER OFFICE	JAN UNIFORM SERVICES	\$49.32
		52615 - Contractor Fees	10232 - PLACER YARD	JAN UNIFORM SERVICES	\$85.45
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JAN UNIFORM SERVICES	\$36.19
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JAN UNIFORM SERVICES	\$57.45
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.27)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.87)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.24)
	50455				
		52615 - Contractor Fees	10230 - MAIN OFFICE	JAN UNIFORM SERVICES	\$24.88
		52615 - Contractor Fees	10230 - MAIN OFFICE	JAN UNIFORM SERVICES	\$520.21
		52615 - Contractor Fees	10231 - PLACER OFFICE	FEB UNIFORM SERVICES	\$49.32
		52615 - Contractor Fees	10231 - PLACER OFFICE	JAN UNIFORM SERVICES	\$99.52
		52615 - Contractor Fees	10232 - PLACER YARD	FEB UNIFORM SERVICES	\$85.45
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JAN UNIFORM SERVICES	\$9.43
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	JAN UNIFORM SERVICES	\$2.57
		52611 - Discount	DISCOUNT	DISCOUNT	(\$26.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.98)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.27)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.24)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.60)

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Mission Linen Supply					Vendor Subtotal: \$968.37
Motor Electric, Inc.					
	50373	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$149.60
Motor Electric, Inc.					Vendor Subtotal: \$149.60
Mutual Of Omaha Insurance Company					
	50511	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	FEB-21 LIFE	\$10,778.77
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	FEB-21 LIFE	\$501.36
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	FEB-21 LIFE	\$2,468.78
		51313 - Life Insurance	OPERATING EXPENSE	FEB-21 LIFE	\$1,270.77
		51313 - Life Insurance	OPERATING EXPENSE	FEB-21 LIFE	\$23.80
		51313 - Life Insurance	OPERATING EXPENSE	FEB-21 LIFE	\$198.48
		20021 - Short Term Disability-ER	OPERATING EXPENSE	FEB-21 STD (ER)	\$2,098.03
		24445 - Short Term Disability-EE	WITHHOLDING	FEB-21 STD (EE)	\$2,098.03
		20021 - Short Term Disability-ER	OPERATING EXPENSE	FEB-21 STD (ER)	\$21.27
		24445 - Short Term Disability-EE	WITHHOLDING	FEB-21 STD (EE)	\$21.27
		20021 - Short Term Disability-ER	OPERATING EXPENSE	FEB-21 STD (ER)	\$453.21
		24445 - Short Term Disability-EE	WITHHOLDING	FEB-21 STD (EE)	\$453.21
		20026 - PR Clearing-LTD	OPERATING EXPENSE	FEB-21 LTD	\$2,007.59
		20026 - PR Clearing-LTD	OPERATING EXPENSE	FEB-21 LTD	\$103.20
		20026 - PR Clearing-LTD	OPERATING EXPENSE	FEB-21 LTD	\$390.00
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$22,887.77
Nathin Jensen DBA Jensen Tree Care					
	50476	52615 - Contractor Fees	30256 - LONG RAVINE - REC	TREE REMOVAL	\$3,800.00
Nathin Jensen DBA Jensen Tree Care					Vendor Subtotal: \$3,800.00
NBS Government Finance Group					
	50512	52603 - Consultant Fees	OPERATING EXPENSE	Q1-21 CEMENT HILL ADMIN	\$1,574.20

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Vendor	Check #	Account	Project/Facility	Description	Total
NBS Government Finance Group					Vendor Subtotal: \$1,574.20
Nevada County Clerk-Recorder	50399	52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 PRESIDENTIAL ELECTION	\$31,177.23
Nevada County Clerk-Recorder					Vendor Subtotal: \$31,177.23
Newark Corporation	50477	52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	TIMING RELAY	\$748.45
Newark Corporation					Vendor Subtotal: \$748.45
Northern Sierra Propane, Inc.	50478	52713 - Utilities	30257 - PENINSULA - REC	PROPANE-CAMPEN	\$250.89
		52713 - Utilities	30257 - PENINSULA - REC	OVERPAYMENT-CAMPEN	(\$0.02)
Northern Sierra Propane, Inc.					Vendor Subtotal: \$250.87
NTT Cloud Communications US, Inc.	50400	52713 - Utilities	10230 - MAIN OFFICE	DEC 2020 CONFERENCE CALLS	\$31.51
		52713 - Utilities	10230 - MAIN OFFICE	DEC 2020 CONFERENCE CALLS	\$32.15
		52713 - Utilities	10230 - MAIN OFFICE	NOV 2020 CONFERENCE CALLS	\$39.46
		52713 - Utilities	10230 - MAIN OFFICE	DEC 2020 CONFERENCE CALLS	\$85.48
		52713 - Utilities	10230 - MAIN OFFICE	NOV 2020 CONFERENCE CALLS	\$1.19
		52713 - Utilities	10230 - MAIN OFFICE	NOV 2020 CONFERENCE CALLS	\$121.37
NTT Cloud Communications US, Inc.					Vendor Subtotal: \$311.16
Office Depot, Inc.	50347	52710 - Supplies	OPERATING EXPENSE	HIGHLIGHTER/PENS/POST-ITS	\$38.57
		52710 - Supplies	OPERATING EXPENSE	PENS/STAMP/PAPER/ERASER	\$41.33
		52710 - Supplies	OPERATING EXPENSE	CLEANING CARD SC-KIT	\$82.29
	50479	52710 - Supplies	OPERATING EXPENSE	DUSTER/PADS/PENS	\$37.70
		52710 - Supplies	OPERATING EXPENSE	AWARD PLAQUE (Q10)	\$115.34

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Office Depot, Inc.					Vendor Subtotal: \$315.23
Olin Corporation					
	50434	52501 - Chemicals	10303 - E GEORGE TRMT PLT	E GEORGE TP 12.5% SODIUM	\$3,635.88
Olin Corporation					Vendor Subtotal: \$3,635.88
Pace Supply, Corp.					
	50374	52611 - Discount	DISCOUNT	DISCOUNT	(\$2,025.74)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	20" DI PIPE CL350/50 TYTO	\$101,286.88
		52611 - Discount	DISCOUNT	DISCOUNT	(\$114.20)
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	18" MEGA-LUG RESTRAINT	\$4,736.16
		13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	18" BOLTUP SET GRADE 5	\$965.79
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	6" RED RUBBER FULL FACED	\$8.02
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.21)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	3/4" POLY PIPE SIDR7 IPS	\$146.47
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 1/4" BUSHING BRASS	\$69.01
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" X 3/4" BUSHING BRASS	\$144.85
	50456	52611 - Discount	DISCOUNT	DISCOUNT	(\$178.48)
		13110 - N-10 Meters	INVENTORY STOCKING	FORD C38-44-1.5-NL MTR CO	\$2,821.00
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C86-66-IDR7-NL COUPL	\$6,103.13
		52611 - Discount	DISCOUNT	DISCOUNT	(\$177.72)
		13105 - N-5 Valves	INVENTORY STOCKING	FORD 1-1/2" FB500-6-NL	\$8,886.15
Pace Supply, Corp.					Vendor Subtotal: \$122,664.11
Pacific Coast Building Supply, LLC					
	50375	52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	HEX NUT ZINC	\$1.80
		52504 - Materials	10489 - EDGEWOOD CANAL	2X4 20' DF STD/BTR S-GRN	\$238.78
Pacific Coast Building Supply, LLC					Vendor Subtotal: \$240.58
Pacific Gas & Electric Company					
	50401	52713 - Utilities	30256 - LONG RAVINE - REC	12/16-12/31/20 SERVICE	\$11.64

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Pacific Gas & Electric Company	50401	52713 - Utilities	30256 - LONG RAVINE - REC	01/01-01/14/20 SERVICE	\$10.19
	50402	52713 - Utilities	30257 - PENINSULA - REC	12/05-12/31/20 SERVICE	\$91.32
		52713 - Utilities	30257 - PENINSULA - REC	01/01-01/06/21 SERVICE	\$20.29
	50403	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	11/24-12/23/20 NEM	\$6,245.43
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	11/24-12/23/20 PIONEER	\$2,637.32
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	11/24-12/23/20 SOLAR	\$24.64
	50404	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	01/01-01/19/21 ENERGY CSPH	\$248.08
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	12/16-12/31/20 ENERGY CSPH	\$283.52
	50405	52713 - Utilities	30250 - GENERAL RECREATION	12/10-12/31/20 SERVICE	\$483.22
		52713 - Utilities	30250 - GENERAL RECREATION	01/01-01/10/21 SERVICE	\$219.65
		52713 - Utilities	30253 - SCOTTS FLAT - REC	12/10-12/31/20 SERVICE	\$1,499.16
		52713 - Utilities	30253 - SCOTTS FLAT - REC	01/01-01/10/21 SERVICE	\$681.44
	50406	52713 - Utilities	30256 - LONG RAVINE - REC	01/01-01/07/21 SERVICE	\$19.83
		52713 - Utilities	30256 - LONG RAVINE - REC	12/08-12/31/20 SERVICE	\$67.99
	50407	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	11/23-12/22/20 ENERGY SFPH	\$704.57
	50408	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	12/19-12/31/20 SERVICE	\$169.92
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	01/01-01/20/21 SERVICE	\$261.41
	50409	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	01/01-01/06/21 ENERGY DRUM	\$4.93
		52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	12/07-12/31/20 ENERGY DRUM	\$20.53
	50513	52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/23-12/31/20 MICROWAVE	\$56.37

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Pacific Gas & Electric Company					
	50513	52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/01-01/24/21 MICROWAVE	\$150.33
	50514	52713 - Utilities	57100 - BOWMAN POWERHOUSE	01/01-01/14/21 ENERGY BPH	\$269.27
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	12/16-12/31/20 ENERGY BPH	\$307.74
	50515	52713 - Utilities	57100 - BOWMAN POWERHOUSE	DEC 2020 ENERGY BPH	\$152.28
	50516	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	12/24-12/31/20 SERVICE	\$87.48
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	01/01-01/25/21 SERVICE	\$273.37
		52713 - Utilities	30253 - SCOTTS FLAT - REC	12/04-12/31/20 SERVICE	\$2.13
		52713 - Utilities	30253 - SCOTTS FLAT - REC	01/01-01/04/21 SERVICE	\$14.92
	50517	52713 - Utilities	30253 - SCOTTS FLAT - REC	01/01-01/29/21 SERVICE	\$15.53
		52713 - Utilities	30253 - SCOTTS FLAT - REC	DEC 2020 SERVICE	\$0.53
Pacific Gas & Electric Company					Vendor Subtotal: \$15,035.03
Pape Machinery Exchange					
	50457	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LAMP	\$129.55
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSES/FITTINGS/O-RINGS	\$143.43
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENTS/LAMP	\$223.26
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CUTTING EDGES	\$738.52
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRACKETS/SEALS	\$748.35
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BUSHINGS/SEALS/FASTENERS	\$941.28
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CUTTING EDGES/BOLTS	\$1,372.65
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CLEANERS/WELDING SUPPLIES	\$3,935.65
Pape Machinery Exchange					Vendor Subtotal: \$8,232.69
Platt Electric					
	50348	52504 - Materials	10230 - MAIN OFFICE	BOXES/COVERS	\$22.88
		52504 - Materials	10303 - E. GEORGE TRMT PLT	COVER/SELF TEST	\$40.39

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Platt Electric					
	50348	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SWITCH/COVER/OUTLET	\$42.54
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	PIPE CLAMPS/BUSHING	\$48.64
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	BREAKER	\$61.77
		52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	BREAKERS	\$496.66
		52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	LED WRAP/BUSHINGS	\$1,110.06
	50535	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	STRUT STRAPS	\$8.99
		52504 - Materials	57400 - ROLLINS POWERHOUSE	WATERPROOF COVERS	\$9.40
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	FLOURESCENT BULBS	\$15.65
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	LED BULBS/ELEC OUTLET	\$26.28
		52504 - Materials	10230 - MAIN OFFICE	CAT 5 CABLE	\$80.63
		52504 - Materials	57010 - HYDRO FIELD OFFICE	BREAKER/ELEC OUTLET	\$107.23
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	EXIT LIGHTS	\$119.88
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	BALLASTS/FLOURESCENT BULBS	\$227.38
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	BALLASTS/LED BULBS	\$239.62
		52504 - Materials	10230 - MAIN OFFICE	LIGHT FIXTURES	\$261.54
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	CONDUIT/LIGHTING FIXTURES	\$740.44
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	LIGHT FIXTURES	\$1,734.16
Platt Electric					Vendor Subtotal: \$5,394.14
Plaza Tire & Auto Service, LLC					
	50480	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE MOUNT	\$288.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$391.75
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$684.78
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$757.75
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$1,760.82
	50536	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$203.61
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRACTOR CHAINS	\$357.31
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$794.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$794.77

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Vendor	Check #	Account	Project/Facility	Description	Total
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$6,033.56
PTM Document Systems					
	50557				
		52710 - Supplies	OPERATING EXPENSE	FREIGHT	\$23.72
		52710 - Supplies	OPERATING EXPENSE	W2 4UP BLANK W/ INSTRUCT	\$48.55
		52710 - Supplies	OPERATING EXPENSE	ENVELOPE W2 DOUBLE WIND	\$38.46
		52710 - Supplies	OPERATING EXPENSE	1099 NEC 2UP BLANK W/COPY	\$7.32
		52710 - Supplies	OPERATING EXPENSE	1099 MISC 2UP BLANK	\$2.44
		52710 - Supplies	OPERATING EXPENSE	ENVELOPE 1099 P/N 77771	\$9.63
		52710 - Supplies	OPERATING EXPENSE	1099 INT FEDERAL COPY A	\$2.44
		52710 - Supplies	OPERATING EXPENSE	1099 INT RECIPIENT COPY B	\$2.44
		52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
PTM Document Systems					Vendor Subtotal: \$134.99
Quadient, Inc.					
	50332				
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	POSTAGE METER RENTAL	\$195.30
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	ONLINE RATE MAINT AGRMT	\$240.00
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	ONLINE USPS E-SERVICES	\$228.00
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINTENANCE AGREEMENT	\$4,663.51
Quadient, Inc.					Vendor Subtotal: \$5,326.81
R&B Company					
	50333				
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" 90 DEG ELBOW BRASS	\$409.98
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" 90 DEG ELBOW BRASS	\$2,417.52
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	20" SADDLE 21.10-22.70 X	\$662.39
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	20" SADDLE 21.10-22.70 X	\$662.39
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	20" SADDLE 21.10-22.70 X	\$621.71
		13105 - N-5 Valves	INVENTORY STOCKING	6" GATE VALVE CI FLG	\$5,066.95
	50558				
		13105 - N-5 Valves	INVENTORY STOCKING	MUELLER 12" EXT KIT 5-1/4	\$3,124.80
R&B Company					Vendor Subtotal: \$12,965.74

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Ray Morgan Company, Inc.					
	50435	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR MAIN OFFICE	\$453.80
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MAINT AGR RECREATION	\$36.41
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	MAINT AGR AUBURN OFFICE	\$7.08
		52503 - Equipment Maintenance	10232 - PLACER YARD	MAINT AGR PLACER YD	\$7.80
					Vendor Subtotal: \$505.09
Reeds Locksmithing, Inc.					
	50481	52504 - Materials	10232 - PLACER YARD	ENTRY LEVER/REKEY	\$201.88
					Vendor Subtotal: \$201.88
Reeds Locksmithing, Inc.					
Rental Guys					
	50518	52504 - Materials	10377 - MILLER CANAL	FINANCE CHARGE	\$5.26
					Vendor Subtotal: \$5.26
Rental Guys					
Riebes Auburn-Bart Industries					
	50349	52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	REPAIR/CLAMP	\$9.84
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$12.86
		52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	EXH CAP	\$14.62
		52504 - Materials	OPERATING EXPENSE	TIRE CHAINS/BUNGEEES	\$98.50
	50539	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR HOSE/CHUCK/TIRE KIT	\$96.24
					Vendor Subtotal: \$232.06
Riebes Auburn-Bart Industries					
Riebes GV-Bart Industries					
	50482	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CAP	\$12.26
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FITTINGS	\$18.08
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$30.75
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTERS	\$39.77

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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries					
	50482				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS	\$43.57
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	LIGHT BULBS	\$45.09
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	ZEROWASH	\$47.91
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS	\$48.02
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$52.21
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTERS/OIL	\$62.60
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTERS/OIL	\$77.23
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTERS	\$82.22
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$142.92
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$155.76
	50537				
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SNOW SCRAPER	\$11.92
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	BULB/WIPER	\$22.76
	50538				
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	WIPERS	\$24.02
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR/CABIN FILTERS	\$26.80
		52506 - Small Tools	10303 - E GEORGE TRMT PLT	FILTER HATCH TOOLS	\$28.17
		52504 - Materials	10232 - PLACER YARD	CHAIN OIL/GREASE GUN	\$37.72
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CHAINS/TIGHTENERS	\$95.88
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CHAINS/BUNGEEES	\$108.11
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS/BRAKES	\$161.20
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS/BRAKES	\$181.16
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$202.12
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS/BRAKES	\$286.97
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	WIPERS	\$318.34
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER REFUND	(\$24.09)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER REFUND	(\$0.35)
Riebes GV-Bart Industries					Vendor Subtotal: \$2,393.17

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Ritz Safety DBA Slate Rock Safety					
	50540	52505 - Safety Supplies	OPERATING EXPENSE	2021 FR CLOTHING	\$496.78
		52505 - Safety Supplies	OPERATING EXPENSE	2021 FR CLOTHING	\$373.53
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$870.31
Robinson Enterprises, Inc.					
	50483	52713 - Utilities	10320 - CASCADE CANAL	DIESEL DYED CARB	\$3,969.51
Robinson Enterprises, Inc.					Vendor Subtotal: \$3,969.51
Roto Rooter - Grass Valley					
	50350	52503 - Equipment Maintenance	57209 - BEAR VALLEY HOUSE	SEPTIC SERVICE	\$287.72
Roto Rooter - Grass Valley					Vendor Subtotal: \$287.72
Sacramento Truck Center					
	50458	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	RADIO	\$702.21
Sacramento Truck Center					Vendor Subtotal: \$702.21
Sierra Motor Sports					
	50351	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	BATTERY	\$87.75
		52506 - Small Tools	2449 - FLEET MAINTENANCE - WATER	WATER PUMP	\$595.67
		52506 - Small Tools	57101 - JACKSON MEADOWS RESERVOIR	HONDA GENERATOR	\$1,420.00
Sierra Motor Sports					Vendor Subtotal: \$2,103.42
Sierra Plumbing Supply, Inc.					
	50335	13105 - N-5 Valves	INVENTORY STOCKING	2" SPRING NL BR CHK VALVE	\$95.48
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" WATTS PRV LF25AUB-Z3	\$3,514.10
		13105 - N-5 Valves	INVENTORY STOCKING	1" WATTS LF25AUB-Z3 NL	\$1,030.14
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1/4" X 2" BRASS NIPPLE NL	\$30.86
		13105 - N-5 Valves	INVENTORY STOCKING	4" GATE VALVE LEGEND T-408	\$781.96

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Sierra Plumbing Supply, Inc.	50436	13105 - N-5 Valves	INVENTORY STOCKING	WATTS REPAIR KIT LF007M3	\$617.80
Sierra Plumbing Supply, Inc.					Vendor Subtotal: \$6,070.34
SPD Saw Shop, Inc.	50484	52503 - Equipment Maintenance	OPERATING EXPENSE	ROPE/FILTERS/SPARK PLUGS	\$54.29
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHIPPER/JUGS	\$61.20
		52501 - Chemicals	OPERATING EXPENSE	CHIPPER/JUGS	\$114.86
	50541	52506 - Small Tools	OPERATING EXPENSE	SHARPENER/STONES	\$69.33
SPD Saw Shop, Inc.					Vendor Subtotal: \$299.68
Staples, Inc.	50352	52710 - Supplies	OPERATING EXPENSE	FILING ENVELOPES	\$25.72
		52710 - Supplies	OPERATING EXPENSE	INDEX CARD TRAY	\$55.47
		52710 - Supplies	OPERATING EXPENSE	PENS/DIVIDERS/TAPE/CARDS	\$60.20
		52710 - Supplies	OPERATING EXPENSE	STICKIES/CALENDARS/SHEETS	\$84.05
		52710 - Supplies	OPERATING EXPENSE	CHAIRS/CLIPBOARDS	\$256.87
	50459	52710 - Supplies	OPERATING EXPENSE	STAINLESS STEEL CLEANER	\$4.52
		52710 - Supplies	OPERATING EXPENSE	SOAP/SHARPIES	\$36.81
		52710 - Supplies	OPERATING EXPENSE	PAPER	\$83.53
Staples, Inc.					Vendor Subtotal: \$607.17
State Water Res Control Board	50519	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WTO T5 LIC-CHITTOCK	\$105.00
	50520	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WTO T2 LIC-FOGLEMEN	\$60.00
State Water Res Control Board					Vendor Subtotal: \$165.00

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STB Electrical Test Equipment, Inc.					
	50542	52503 - Equipment Maintenance	10230 - MAIN OFFICE	OUTSIDE REPAIRS	\$408.00
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$408.00
Steve P Rados, Inc.					
	50415	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL REPLACEM	\$29,145.24
		52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL REPLACEM	\$37,472.46
		24311 - Retainage Escrow Account	WITHHOLDING	6746-RADOS-5% RET	(\$37,472.46)
		24311 - Retainage Escrow Account	WITHHOLDING	6746-RADOS-5% RET	(\$29,145.24)
		18150 - Retainage Escrow Accounts	OPERATING EXPENSE	6746-RADOS-CASH W/FISCAL	\$29,145.24
		18150 - Retainage Escrow Accounts	OPERATING EXPENSE	6746-RADOS-CASH W/FISCAL	\$37,472.46
	50437	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	2 MILES PIPE REPL 96" RE	\$553,759.63
		52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	2 MILES PIPE REPL 96" RE	\$711,976.67
Steve P Rados, Inc.					Vendor Subtotal: \$1,332,354.00
Suds Bros Car Wash					
	50543	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	JANUARY CAR WASHES	\$32.00
Suds Bros Car Wash					Vendor Subtotal: \$32.00
Tahoe Truckee Sierra Disposal, Inc.					
	50353	52713 - Utilities	57010 - HYDRO FIELD OFFICE	DISPOSAL SRVC HYDRO	\$369.15
Tahoe Truckee Sierra Disposal, Inc.					Vendor Subtotal: \$369.15
Top Building Maintenance, Inc.					
	50559	52615 - Contractor Fees	10230 - MAIN OFFICE	JANITORIAL MAINTENANCE	\$2,322.00
		52615 - Contractor Fees	10231 - PLACER OFFICE	JANITORIAL MAINTENANCE	\$220.00
		52615 - Contractor Fees	10232 - PLACER YARD	JANITORIAL MAINTENANCE	\$220.00
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JANITORIAL MAINTENANCE	\$525.00
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$991.66
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$991.67

Nevada Irrigation District
Check Register Report
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Vendor	Check #	Account	Project/Facility	Description	Total
Top Building Maintenance, Inc.					
	50559	52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$991.67
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY DAILY	\$4,781.00
Top Building Maintenance, Inc.					Vendor Subtotal: \$11,043.00
U.S. Pipe Fabrication, LLC					
	50485	52504 - Materials	10304 - LOMA RICA TRMT PLT	CARBON STEEL	\$920.00
U.S. Pipe Fabrication, LLC					Vendor Subtotal: \$920.00
USGS National Center Ms 270					
	50438	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	2135 FISH COLLECTION ACT	\$77,122.47
	50560	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	2135 AMDMT 4 COLLECTION	\$77,122.23
USGS National Center Ms 270					Vendor Subtotal: \$154,244.70
Van Ness Feldman, LLP					
	50410	52604 - Legal Fees	8144 - FERC RELICENSING	DEC 2020 LEGAL CONSULT	\$23,427.00
Van Ness Feldman, LLP					Vendor Subtotal: \$23,427.00
Verizon Wireless					
	50411	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	DEC 2020 5G MODEM CSPH	\$39.02
		52713 - Utilities	10230 - MAIN OFFICE	DEC 2020 5G MODEM	\$189.05
	50412	52710 - Supplies	OPERATING EXPENSE	EQUIPMENT CHARGES	\$832.41
		52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$69.77
		52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$52.93
		52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$54.49
		52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$121.99
		52710 - Supplies	2462 - COVID-19	01/02-02/01/21 SERVICE	\$1,598.48
		52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$262.50
		52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$70.03

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Verizon Wireless					
	50412	52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$292.78
		52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$884.02
		52710 - Supplies	OPERATING EXPENSE	EQUIPMENT CHARGES	\$184.98
		52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$273.76
		52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$18.25
		52713 - Utilities	30253 - SCOTTS FLAT - REC	01/02-02/01/21 SERVICE	\$113.51
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	01/02-02/01/21 SERVICE	\$652.24
		52710 - Supplies	OPERATING EXPENSE	EQUIPMENT CHARGES	\$81.60
		52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$93.21
Verizon Wireless					Vendor Subtotal: \$5,885.02
Walker's Office Supplies, Inc.					
	50354	52504 - Materials	30253 - SCOTTS FLAT - REC	SANITIZER/SPRAY	\$93.40
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	SANITIZER/SPRAY	\$93.40
		52504 - Materials	30256 - LONG RAVINE - REC	SANITIZER/SPRAY	\$93.40
		52504 - Materials	30257 - PENINSULA - REC	SANITIZER/SPRAY	\$93.39
Walker's Office Supplies, Inc.					Vendor Subtotal: \$373.59
Water Opcert School					
	50521	52711 - Education/Training/Meals	OPERATING EXPENSE	BASIC WATER TREATMENT	\$1,100.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	BASIC WATER TREATMENT	\$1,400.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	BASIC WATER TREATMENT	\$100.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	BASIC WATER TREATMENT	\$100.00
Water Opcert School					Vendor Subtotal: \$2,700.00
Waterman Valve, LLC					
	50561	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52504 - Materials	OPERATING EXPENSE	FREIGHT	\$215.10
		13105 - N-5 Valves	INVENTORY STOCKING	1" LIFT ASSEMBLY 2SN-B 4T	\$2,408.70
		13105 - N-5 Valves	INVENTORY STOCKING	1" X 6FT 304 SS STEM ALL	\$1,132.74

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Waterman Valve, LLC					
	50561	13105 - N-5 Valves	INVENTORY STOCKING	15" HANDWHEEL 1-17/32 HEX	\$326.89
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	FREIGHT - BEST WAY	\$257.62
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	12" WATERMAN PF-25 FLAP	\$886.50
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	16" WATERMAN PF-25 FLAP	\$3,369.14
Waterman Valve, LLC					Vendor Subtotal: \$8,596.68
Westcon Construction, Corp.					
	50355	52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	DOTY NO CANAL SIPHON #1	\$80,250.00
		24310 - Retention Payable	1031-WESTCON - RET5%	1031-WESTCON - RET5%	(\$4,012.50)
Westcon Construction, Corp.					Vendor Subtotal: \$76,237.50
Win-911 Software					
	50544	52706 - Dues, Publcitns, Spnsrshp	10230 - MAIN OFFICE	ANNUAL MAINTENANCE	\$660.00
Win-911 Software					Vendor Subtotal: \$660.00
Winner Chevrolet, Inc.					
	50460	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SMOG	\$68.25
Winner Chevrolet, Inc.					Vendor Subtotal: \$68.25
YSI, Inc.					
	50439	52503 - Equipment Maintenance	OPERATING EXPENSE	AMAZON BUBBLER 50 PSI	\$8,771.71
		52503 - Equipment Maintenance	OPERATING EXPENSE	ORIFICE KIT YSI P/N H-52	\$330.33
		52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$50.00
YSI, Inc.					Vendor Subtotal: \$9,152.04
Yuba Lock & Safe					
	50486	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PROGRAM KEY/KEY FOB	\$155.10
Yuba Lock & Safe					Vendor Subtotal: \$155.10

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Zoro Tools, Inc.					
	50356	52506 - Small Tools	OPERATING EXPENSE	MARGIN TROWEL	\$55.21
		52504 - Materials	OPERATING EXPENSE	BATTERY/WARMERS/PVC SAW	\$605.84
		52506 - Small Tools	OPERATING EXPENSE	TAPE MEASURE/SNIP/TORPEDO	\$441.64
	50487	52504 - Materials	OPERATING EXPENSE	LABEL TAPE CARTRIDGES	\$459.69
	50562	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	UVEX GOGGLES	\$129.09
Zoro Tools, Inc.				Vendor Subtotal: \$1,691.48	
Grand Total					\$2,367,386.22

Project & Facility Balances

For Fiscal Year: 2021 as of 02/15/2021

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

Project/Facility Description	Jan-21	Feb-21	YTD Total
<u>PROJECTS:</u>			
1031 - DOTY N.CANAL REPL SIPHON1	3,626	91,885	95,511
1034 - URBAN AG WTR MGMT PLAN	21,352	1,462	22,814
1041 - RAW WTR MASTER PL-PH2	4,841	0	4,841
1098 - SANTINI SIPHON 1&2 RPLMT	59,546	1,657	61,204
2007 - HYDRO GAGING STN DESIGN	100	0	100
201307 - BWMN-SPAUDING LAND ACQ	0	32	32
201402 - COMBIESO SCOUR COUNTER ME	1,600	21,064	22,664
2021 - EV648 WARMKE CULVT REMVL	207	0	207
2039 - ENGLISH MEADOWS RSTRTN	5,528	2,889	8,417
2071 - LIDSTER/COUNTRY CLUB	134	137	271
2076 - ROLLINS LLO HB VALVE	10,366	0	10,366
2090 - LOMA RICA RES SDMNT RMVL	181	165	346
2094 - SF SPILLWAY REPAIR	212	3,562	3,774
2106 - BOARDROOM LIVE RECORDING	11	0	11
2108 - BLAIR CT WTRLN EXT	78	0	78
2135 - COMBIE RES DWR GRANT-MERC	5,227	165,310	170,538
2141 - LEGISLATIVE ADVOCACY	0	4,106	4,106
2145 - PRA - PASNER	0	96	96
2164 - CPPH FIRE SUPPRESSION UPG	1,631	8,919	10,550
2168 - COMBIE SO. PH ELEC UPGRDS	1,211	1,367	2,578
2181 - LOMA RICA DRIVE DFWLE	274	25	299
2200 - COMMITTEE MEETINGS	5,342	3,191	8,533
2201 - BOARD MEETINGS	8,989	10,959	19,948
2202 - TRUCK ACCIDENT HWY 20@R&R	314	0	314
2205 - BEAR VALLEY SITE DEVELOP.	1,228	0	1,228
2222 - VALLEY VIEW RSVR ACCESS	0	739	739
2231 - CABY JPA	1,810	1,548	3,358
2240 - DF PH FIRE SUPP UPGRADE	620	220	840
2250 - WALCRAFT CABINETRY PFS	39	0	39
2255 - E GEORGE TO LWW BEP	172,209	0	172,209
2265 - BOD INFO REQUESTS	268	839	1,107
2270 - LONG RAVINE WATER SYSTEM	0	55	55
2271 - HAYPRESS SGIA NEGOTIATION	0	480	480
2287 - PG&E BANKRUPTCY COSTS	0	480	480
2289 - SY/CHALK BLUFF CANAL TXFR	445	0	445
2290 - DEER CREEK PH UPGRADES	7,605	0	7,605
2294 - SF LOWER CONNECTOR TRAIL	325	4,319	4,644

Project & Facility Balances

For Fiscal Year: 2021 as of 02/15/2021

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

Project/Facility Description	Jan-21	Feb-21	YTD Total
2295 - FINANCIAL SYSTEMS IMPLMNT	60,424	9,539	69,963
2300 - PRA - WATER AUDIT CALIF	0	3,874	3,874
2322 - DAVID WAY PS R/R	821	1,227	2,047
2323 - WILLAURA ACRES PLINE RPLC	1,359	4,828	6,187
2324 - MDWBRK-AUBURN P-LINE RPLC	650	0	650
2339 - RUCKER SPILL GATE RPLCMNT	921	0	921
2342 - DCPH CONTROLS/AUTOMATION	374	0	374
2348 - DFPH BALANCE OF PLANT	1,245	295	1,540
2351 - RPH OCB REPLACEMENT	192	3,896	4,088
2360 - FRENCH DAM UPGRADES	3,166	103	3,269
2361 - JACKSON LAKE SPILLWAY IMP	4,469	0	4,469
2363 - LR RANCH LANDSLIDE	53	0	53
2370 - BERGGREN LANE PRV RPLCMNT	56,651	943	57,594
2373 - PET HILL CANAL EXT REPAIR	442	0	442
2376 - NO. AUBURN WTP HL PUMPS	181	0	181
2380 - SCOTTS FLAT SNC GRANT 4	2,022	629	2,651
2393 - RPH BALANCE OF PLANT	91	344	435
2394 - RPH RELAY PROTECTION UPGR	0	118	118
2402 - CPPH GOVERNOR RPLC & INST	303	0	303
2404 - FALL CREEK FLUME IMPRVMNT	87	0	87
2405 - HYDRO OFFICE RADIO TOWER	1,609	263	1,872
2423 - CALTRANS HWY 174 WIDENING	0	288	288
2428 - 2020 METER REPLACEMENT	1,110	0	1,110
2432 - HYDRO OFFICE DESIGN/CONST	4,620	682	5,302
2446 - PACHAUD/RAINEY LEGAL SUIT	0	9,737	9,737
2448 - 2020 LABOR NEGOTIATIONS	471	750	1,222
2449 - FLEET MAINTENANCE - WATER	24,872	20,673	45,545
2450 - FLEET MAINTENANCE - REC	172	2,114	2,286
2451 - FLEET MAINTENANCE - HYDRO	3,195	1,068	4,263
2455 - HAZARD VEG/TREE REMOVAL	6,967	441	7,407
2462 - COVID-19	18,676	15,533	34,209
2463 - REBATE PROGRAM - TOILETS	200	0	200
2466 - GLYPHOSATE COST STUDY	0	2,583	2,583
2467 - ELECTRICAL LINE INSURANCE	1,234	0	1,234
2468 - ENERGY RESOURCES SVCS	1,437	0	1,437
2469 - ELECTRIC RELIABILITY SVCS	3,699	2,147	5,846
2473 - PCGC WLE & CANAL ENCSMNT	97	377	474
2474 - HAYT SIPHON REPLACEMENTS	373	0	373

Project & Facility Balances

For Fiscal Year: 2021 as of 02/15/2021

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

Project/Facility Description	Jan-21	Feb-21	YTD Total
2483 - DF#2PH STANDBY GENERATOR	426	0	426
2487 - CROWN POINT COURT PFS	117	0	117
2492 - APPLE/ANNEX AVE PIPE RPLC	0	1,688	1,688
2497 - ROUGH & READY ROUNDABOUT	0	214	214
2499 - CAUCHI R/W BOX DISPUTE	0	2,144	2,144
2500 - RESERVOIRS SEDIMENT STUDY	7,190	3,312	10,502
2507 - PRA - DRISCOLL	0	2,880	2,880
2508 - ABANDONMENT-NID RW&FAC	0	353	353
2511 - CP FOREBAY/CANAL RELINING	1,042	1,225	2,266
2512 - PRA - BURCH	18	2,634	2,652
2514 - JONES FIRE	1,133	0	1,133
2515 - WOODPECKER CANAL ENCSMNT	0	106	106
2516 - AUBURN RAVINE II ENCSMNT	0	310	310
2520 - BATTERY INSTALLATIONS	2,856	1,231	4,087
2522 - PRA - COLE	0	2,384	2,384
2528 - PRA - MACIAS	0	96	96
2538 - 2725 CHINA WELL RD-CAUCHI	298	1,244	1,542
2539 - SF MARINA RETAINING WALL	27,840	5,571	33,412
2540 - DORSEY TRANS MAIN REPAIR	0	210	210
2541 - 2020 FINANCIAL AUDIT	2,218	520	2,738
2543 - LOMA RICA RANCH WLE PH1	689	475	1,164
2546 - WILSON CREEK DIV REHAB	0	216	216
2548 - FERC PART 12D INSPECTIONS	1,719	2,417	4,136
2549 - CPPH CAISO METER RESET	738	0	738
2550 - SUGAR LOAF DAM FAILURE	1,732	633	2,365
2552 - SFPH FIRE DETECTION UPGRD	242	0	242
2555 - PRA - AW #17041-00	0	384	384
2556 - JAN-21 BTL WIND STORM RPR	9,969	33,401	43,370
2557 - EV928 PILOT PEAK LN CLVRT	0	334	334
2558 - NJUHS WATERLINE EXT	0	608	608
6108 - RAW WTR OPERATION MAPPING	6,019	2,773	8,791
6746 - COMBIE PHASE 1 BYPASS	8,424	1,338,366	1,346,790
6877 - CP PWRHSE ACCESS ROAD	4,955	28,558	33,513
6927 - HYD LWR DIV PROP ACQ	0	268	268
6943 - COMBIE SO ACCESS RD	7,535	481	8,015
6947 - LOMA RICA HYDROELECTRIC	120	2,330	2,450
6971 - ALTA SIERRA TANK REPLCMNT	5,376	2,574	7,950
7013 - CENTENNIAL WATER SUPPLY EXPENSES	3,484	0	3,484

Project & Facility Balances

For Fiscal Year: 2021 as of 02/15/2021

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

Project/Facility Description	Jan-21	Feb-21	YTD Total
7013 - CENTENNIAL WATER SUPPLY REVENUES	(18,395)	0	(18,395)
7032 - HEMPHILL DIVERSION/FISH	1,560	8,235	9,795
7038 - LWW DSCHG RECORDER	175	0	175
8099-4 - MABEN REHAB PHASE IV	13,378	4,206	17,584
8144 - FERC RELICENSING	8,748	47,805	56,554
8464 - DEER CRK/SO YUBA CNL ACQ	30	0	30
8515 - GHORN CRK SEDIMENT REMV	0	2,773	2,773
PROJECTS SUBTOTAL:	\$617,138	\$1,910,920	\$2,528,057

<u>FACILITIES:</u>			
10230 - MAIN OFFICE	49,036	25,326	74,363
10231 - PLACER OFFICE	648	665	1,313
10232 - PLACER YARD	15,485	7,130	22,615
10303 - E. GEORGE TRMT PLT	35,708	13,433	49,141
10304 - LOMA RICA TRMT PLT	17,853	11,600	29,453
10305 - LAKE WILDWOOD TRMT PLT	17,220	10,723	27,942
10306 - SMARTVILLE TRMT PLT	8,389	2,644	11,034
10307 - LAKE OF THE PINES TRMT PL	10,273	4,168	14,440
10308 - NORTH AUBURN TRMT PLT	30,892	42,072	72,965
10313 - E GEORGE SYSTEM	84,080	32,935	117,015
10314 - LOMA RICA SYSTEM	75,596	16,083	91,678
10315 - LAKE WILDWOOD SYSTEM	30,786	10,802	41,588
10316 - SMARTVILLE SYSTEM	999	410	1,409
10317 - LAKE OF THE PINES SYSTEM	51,978	28,267	80,245
10318 - NORTH AUBURN SYSTEM	67,685	12,524	80,209
10319 - NID WATER LABORATORY	3,942	2,432	6,374
10320 - CASCADE CANAL	10,985	16,418	27,403
10321 - SNOW MOUNTAIN CANAL	3,780	2,799	6,579
10323 - CEMENT HILL CANAL	343	3,148	3,491
10325 - SUGAR LOAF RESERVOIR/PIPE	1,409	0	1,409
10326 - RED HILL CANAL	1,375	8,400	9,776
10329 - UPPER GRASS VALLEY CANAL	30	0	30
10330 - LOMA RICA RESERVOIR	140	9,880	10,020
10331 - CHICAGO PARK CANAL	10,439	7,479	17,918
10333 - SONTAG CANAL	633	366	999
10334 - RIPKIN CANAL	876	0	876
10335 - RUESS RESERVOIR	331	0	331
10336 - CHICAGO PARK EAST CANAL	1,161	0	1,161

Project & Facility Balances

For Fiscal Year: 2021 as of 02/15/2021

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

Project/Facility Description	Jan-21	Feb-21	YTD Total
10337 - CHICAGO PARK PIPE	1,999	0	1,999
10338 - CHICAGO PARK WEST CANAL	159	243	403
10339 - MEYER-BIERWAGEN PIPE	548	0	548
10343 - RATTLESNAKE CANAL	12,123	6,703	18,826
10344 - WOODPECKER CANAL	212	945	1,157
10345 - FOREST SPRINGS CANAL	555	5,420	5,975
10346 - MABEN CANAL	1,837	0	1,837
10350 - GROVE CANAL	7,082	498	7,579
10351 - CHERRY CREEK CANAL	114	0	114
10352 - SCOTTS FLAT RESERVOIR	1,564	367	1,930
10353 - LOWER SCOTTS FLAT RES	731	612	1,342
10354 - D/S (DEER CREEK SO CANAL)	14,915	19,025	33,940
10355 - RED DOG CANAL	1,117	0	1,117
10356 - LOWER GRASS VALLEY CANAL	3,763	1,676	5,439
10357 - ALTA HILL RESERVOIR	3,339	752	4,091
10358 - ALLISON RANCH CANAL	5,004	2,728	7,732
10359 - COREY CANAL	2,461	333	2,794
10361 - ROUGH & READY CANAL	4,101	2,540	6,641
10363 - ROUGH & READY RESERVOIR	29	0	29
10365 - TARR CANAL	20,450	7,235	27,684
10366 - BRECKENRIDGE CANAL	172	0	172
10367 - CLEAR CREEK CANAL	1,815	64	1,879
10368 - BEYERS CANAL	640	0	640
10369 - SMITH GORDON CANAL	10,805	2,327	13,132
10370 - CASEY LONEY CANAL	1,377	0	1,377
10372 - PET HILL CANAL	2,825	127	2,953
10373 - PET HILL CANAL EXTENSION	1,070	0	1,070
10374 - BALD HILL CANAL	3,240	638	3,878
10375 - B CANAL	2,350	1,436	3,786
10377 - MILLER CANAL	10,272	5	10,277
10378 - WOLF CANAL	225	0	225
10379 - PEARL BARNES CANAL	4,500	0	4,500
10380 - CARPENTER CANAL	849	0	849
10381 - COLE CANAL	626	64	690
10383 - NEWTOWN CANAL	8,469	5,669	14,138
10385 - LESTER CANAL	173	1,113	1,286
10386 - TUNNEL CANAL	5,150	1,648	6,798
10387 - RIFFLE BOX CANAL	12,660	0	12,660

Project & Facility Balances

For Fiscal Year: 2021 as of 02/15/2021

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

Project/Facility Description	Jan-21	Feb-21	YTD Total
10388 - TUNNEL CANAL EXTENSION	1,106	673	1,779
10389 - REX CANAL	1,941	756	2,697
10390 - PORTUGUESE CANAL	0	183	183
10392 - QUINCY CANAL	0	1,738	1,738
10395 - CHINA/UNION CANAL	6,366	4,343	10,709
10396 - SPENCEVILLE CANAL	0	392	392
10397 - MEADE CANAL	824	0	824
10399 - OUSLEY BAR CANAL	2,679	0	2,679
10401 - FARM CANAL	0	1,934	1,934
10402 - SMARTVILLE IRRIGATION	175	0	175
10403 - KEYSTONE CANAL	5,771	0	5,771
10410 - COMBIE RESERVOIR	0	362	362
10411 - COMBIE PHASE I	351	150	501
10412 - MAGNOLIA III PUMPS	1,119	671	1,789
10414 - MAGNOLIA III CANAL	399	954	1,353
10415 - MAGNOLIA III CANAL EXT	100	0	100
10416 - COMBIE PHASE II & III	4,300	1,312	5,612
10418 - WEEKS CANAL	1,743	3,941	5,684
10421 - MARKWELL CANAL	4,368	0	4,368
10422 - WOLF HANNAMAN CANAL I&II	98	440	538
10423 - SANFORD STRUCKMAN CANAL	66	0	66
10424 - COMBIE OPHIR I	150	0	150
10425 - LONE STAR CANAL	3,537	3,769	7,306
10427 - RAINEY CANAL	0	352	352
10429 - WILLITS CANAL	0	254	254
10432 - GOLD HILL I	13,107	2,749	15,856
10433 - CAMP FAR WEST CANAL	10,815	7,012	17,826
10436 - LATERAL 2 CANAL (CFW)	0	64	64
10437 - LATERAL 1 CANAL (CFW)	0	112	112
10439 - CHURCH CANAL	536	2,417	2,954
10441 - RENKEN CANAL	1,129	0	1,129
10444 - COMBIE OPHIR II	6,677	4,216	10,893
10445 - PICKETT CANAL	1,415	179	1,594
10446 - BECK CANAL	730	0	730
10448 - PICKETT NORTH CANAL	2,234	0	2,234
10449 - PICKETT SOUTH CANAL	585	0	585
10451 - COMBIE OPHIR III	477	233	710
10452 - COLUMBIA EAST	1,629	168	1,797

Project & Facility Balances

For Fiscal Year: 2021 as of 02/15/2021

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

Project/Facility Description	Jan-21	Feb-21	YTD Total
10453 - COLUMBIA WEST	1,082	0	1,082
10454 - COMBIE OPHIR IV	6,567	5,665	12,231
10455 - VERNON CANAL	2,343	0	2,343
10457 - HERKOMER PIPE	152	0	152
10458 - DUDLEY CANAL	3,035	3,075	6,110
10459 - GOLD BLOSSON CANAL	2,431	1,543	3,974
10463 - GOLD HILL II	5,681	1,983	7,664
10467 - VALLEY VIEW CANAL	6,025	4,171	10,196
10469 - VALLEY VIEW RESERVOIR	343	0	343
10470 - KILAGA SPRINGS CANAL	475	0	475
10474 - IRON CANYON CANAL	248	170	419
10475 - THOMAS CANAL	379	571	950
10482 - OPHIR CANAL	372	0	372
10484 - KEMPER EAST CANAL	0	703	703
10488 - EDGEWOOD RESERVOIR	1,472	965	2,437
10489 - EDGEWOOD CANAL	3,897	1,030	4,927
10490 - AUBURN RAVINE NATURAL	225	150	375
10491 - AUBURN RAVINE CANAL I	5,824	4,018	9,841
10493 - AUBURN RAVINE CANAL II	10,567	13,899	24,466
10494 - LINCOLN CANAL	8,177	512	8,689
10495 - MUSSER CANAL	1,167	0	1,167
10496 - MARKELL CANAL	0	2,561	2,561
10497 - FRUITVALE CANAL	1,456	0	1,456
10498 - SOHIER AHART CANAL	586	0	586
10499 - HAYT CANAL EXTENSION	5,331	1,073	6,404
10500 - DOTY CANAL	90	0	90
10502 - DOTY SO CANAL	435	3,770	4,205
10503 - DOTY NORTH CANAL	7,355	1,470	8,825
10504 - COMSTOCK GLADDING CANAL	0	137	137
10505 - CLARK JORSTAD CANAL	3,872	0	3,872
10506 - HEMPHILL CANAL	0	64	64
10604 - SOUTH YUBA CANAL	0	2,018	2,018
10702 - SF GATE 1 WATER SYSTEM	732	180	912
10703 - SF GATE 2 WATER SYSTEM	629	270	899
10705 - LONG RAVINE WATER SYSTEM	316	853	1,169
10706 - PENINSULA WATER SYSTEM	5,628	209	5,837
30250 - GENERAL RECREATION	0	703	703
30251 - ROLLINS RECREATION	655	186	841

Project & Facility Balances

For Fiscal Year: 2021 as of 02/15/2021

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

Project/Facility Description	Jan-21	Feb-21	YTD Total
30252 - ORCHARD SPRINGS - REC	8,100	3,265	11,364
30253 - SCOTTS FLAT - REC	37,882	16,809	54,692
30254 - UPPER DIVISION - REC	3,771	4,806	8,577
30255 - COMBIE RECREATION	655	186	841
30256 - LONG RAVINE - REC	11,614	7,692	19,306
30257 - PENINSULA - REC	5,773	1,099	6,872
57010 - HYDRO FIELD OFFICE	23,250	16,787	40,037
57013 - UPPER DIVISION WATERWAYS	9,945	11,274	21,218
57014 - LOWER DIVISION WATERWAYS	14,230	6,771	21,001
57100 - BOWMAN POWERHOUSE	11,975	6,663	18,639
57101 - JACKSON MEADOWS RESERVOIR	11,890	3,741	15,631
57102 - MILTON RESERVOIR	573	0	573
57103 - MILTON-BOWMAN CONDUIT	157	0	157
57104 - WILSON CREEK DIVERSION	79	0	79
57105 - JACKSON LAKE	2,143	0	2,143
57106 - FRENCH LAKE	1,084	0	1,084
57107 - FAUCHERIE LAKE	221	0	221
57108 - SAWMILL LAKE	5,658	0	5,658
57109 - BOWMAN LAKE	2,929	661	3,590
57110 - HAYPRESS INTERTIE	0	115	115
57111 - BOWMAN TRANSMISSION LINE	1,143	2,478	3,621
57112 - BOWMAN HOUSE	290	0	290
57200 - DUTCH FLAT POWERHOUSE	29,208	13,793	43,001
57201 - CANYON CREEK DIVERSION	159	40	199
57202 - BOWMAN-SPAUDING CANAL	10,758	12,768	23,525
57203 - TEXAS CREEK DIVERSION	57	644	701
57204 - CLEAR CREEK DIVERSION	114	0	114
57205 - FALL CREEK DIVERSION	0	109	109
57207 - RUCKER CREEK DIVERSION	270	163	433
57208 - FULLER LAKE BUILDING	2,022	935	2,957
57209 - BEAR VALLEY HOUSE	1,336	505	1,841
57210 - DUTCH FLAT #2 FLUME	4,718	1,245	5,963
57211 - DUTCH FLAT #2 FOREBAY	658	1,041	1,699
57300 - CHICAGO PARK POWERHOUSE	45,794	23,821	69,614
57301 - DUTCH FLAT #2 AFTERBAY	687	768	1,455
57302 - CHICAGO PARK FLUME	2,102	732	2,834
57303 - LITTLE YORK BASIN	217	0	217
57304 - CHICAGO PARK FOREBAY	9,337	498	9,835

Project & Facility Balances

For Fiscal Year: 2021 as of 02/15/2021

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

Project/Facility Description	Jan-21	Feb-21	YTD Total
57400 - ROLLINS POWERHOUSE	28,726	8,746	37,472
57401 - ROLLINS RESERVOIR	4,885	1,076	5,961
57600 - COMBIE NORTH POWERHOUSE	10,619	3,834	14,453
57700 - COMBIE SOUTH POWERHOUSE	14,848	18,374	33,222
57701 - LAKE COMBIE	1,344	544	1,887
57800 - DEER CREEK POWERHOUSE	2,498	86	2,583
57900 - SCOTTS FLAT POWERHOUSE	46,331	17,751	64,082
57901 - SCOTTS FLAT RESERVOIR	9,349	638	9,986
FACILITIES SUBTOTAL:	\$1,222,766	\$613,648	\$1,836,415
Total for 2021 Report	\$1,839,904	\$2,524,568	\$4,364,472

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 2/1/2021 - 2/15/2021

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
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No reportable investment transactions for this period

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank