



Staff Report

for the Board of Directors' Meeting of March 10, 2021

TO: Board of Directors
FROM: Marvin Davis, MBA, CPA, Finance Manager/Treasurer
DATE: March 2, 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 28, 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

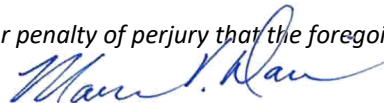
WARRANT NUMBERS: 81755 - 81762
VOUCHER NUMBERS: V98167 - V98375
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

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

	2/1/2021	THROUGH	2/14/2021	PAID	2/19/2021		
DISBURSEMENTS				WATER	RECREATION	HYDRO	TOTAL
Gross Payroll				508,393.02	24,153.47	120,878.94	653,425.43
Less: Voluntary Deductions				(59,685.59)	(2,847.56)	(16,357.49)	(78,890.64)
Less: Withholding Taxes				(73,106.96)	(3,626.35)	(17,998.64)	(94,731.95)
Net Pay				375,600.47	17,679.56	86,522.81	479,802.84
Add: FICA (EE+ER)				1,714.66	0.00	0.00	1,714.66
Add: Medicare (EE+ER)				14,660.22	699.50	3,510.18	18,869.90
Add: FIT				48,816.73	2,390.33	11,886.70	63,093.76
				65,191.61	3,089.83	15,396.88	83,678.32
Add: SIT				16,102.79	886.27	4,356.85	21,345.91
Total Payroll Taxes				81,294.40	3,976.10	19,753.73	105,024.23
Amount Deducted from Payroll Account	\$	456,894.87	\$	21,655.66	\$	106,276.54	\$ 584,827.07
Other Adjustments:							
Add: Voluntary Deductions				59,685.59	2,847.56	16,357.49	78,890.64
Add: PERS- (Employer Share)				50,489.19	2,514.61	12,319.86	65,323.66
Less: Rent						(16.00)	(16.00)
Less: Medical - EMPLOYEE				(6,863.09)	(174.76)	(581.57)	(7,619.42)
NET PAYROLL PAID	\$	560,206.56	\$	26,843.07	\$	134,356.32	\$ 721,405.95

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: 02-16-21 thru 02-28-21

Vendor	Check #	Account	Project/Facility	Description	Total
Accountemps					
	50589	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 01/22/21 HRS 31.00	\$2,245.33
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 01/29/21 HRS 40.00	\$2,897.20
	50688	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 02/05/21 HRS 40.00	\$2,897.20
Accountemps					Vendor Subtotal: \$8,039.73
AFSCME					
	50591	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A03	\$1,943.48
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A03	\$159.45
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A03	\$554.54
	50592	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A02	\$160.93
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A02	\$520.44
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A02	\$1,833.67
AFSCME					Vendor Subtotal: \$5,172.51
Airgas USA, LLC					
	50593	52504 - Materials	OPERATING EXPENSE	CYL IND LARGE NITROGEN	\$232.97
Airgas USA, LLC					Vendor Subtotal: \$232.97
Alhambra and Sierra Springs					
	50594	52504 - Materials	10232 - PLACER YARD	POTABLE WATER	\$34.41
		52504 - Materials	10232 - PLACER YARD	POTABLE WATER	\$178.68
		52504 - Materials	10232 - PLACER YARD	POTABLE WATER	\$211.72
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$72.88
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$91.50
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$81.91
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$95.57
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$11.09
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$11.09

Nevada Irrigation District
Check Register Report
Check Date: 02-16-21 thru 02-28-21

Vendor	Check #	Account	Project/Facility	Description	Total
Alhambra and Sierra Springs					Vendor Subtotal: \$788.85
Amerigas Propane, LP					
	50595	52713 - Utilities	10232 - PLACER YARD	FEB PROPANE-GOLD HILL RD	\$1,371.48
	50689	52713 - Utilities	10313 - E GEORGE SYSTEM	FEB PROPANE-SARGENT JACOB	\$617.27
Amerigas Propane, LP					Vendor Subtotal: \$1,988.75
AT&T					
	50596	52713 - Utilities	OPERATING EXPENSE	JAN 2021 SRVC	\$843.43
	50597	52713 - Utilities	57010 - HYDRO FIELD OFFICE	JAN 2021 ALARM SRVC	\$46.36
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	JAN 2021 CPPH SRVC	\$22.23
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	JAN 2021 BWMN PH SRVC	\$61.34
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	JAN 2021 BV HOUSE SRVC	\$23.75
		52713 - Utilities	57112 - BOWMAN HOUSE	JAN 2021 BWMN HOUSE SRVC	\$7.75
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	JAN 2021 HYDRO SRVC	\$110.56
	50598	52713 - Utilities	10230 - MAIN OFFICE	JAN 2021 SERVICE	\$361.75
		52713 - Utilities	10303 - E GEORGE TRMT PLT	JAN 2021 SERVICE	\$361.75
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	JAN 2021 SERVICE	\$361.75
	50690	52713 - Utilities	30257 - PENINSULA - REC	01/10-02/09/21 SERVICE	\$129.76
	50691	52713 - Utilities	30253 - SCOTTS FLAT - REC	01/07-02/06/21 SERVICE	\$448.94
	50692	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	01/07-02/06/21 SERVICE DF#2	\$23.59
	50693	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	12/07/20-01/06/21 SERVICE	\$1.75
	50694	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	01/07-02/06/21 SERVICE	\$23.59

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	50695	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	01/10-02/09/21 CSPH PHONE	\$46.33
	50696	52713 - Utilities	10230 - MAIN OFFICE	12/20/20-01/19/21 SERVICE	\$1,097.64
		52713 - Utilities	10230 - MAIN OFFICE	12/20/20-01/19/21 SERVICE	\$67.85
		52713 - Utilities	10303 - E GEORGE TRMT PLT	12/20/20-01/19/21 SERVICE	\$23.61
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	12/20/20-01/19/21 SERVICE	\$91.06
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	12/20/20-01/19/21 SERVICE	\$45.58
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	12/20/20-01/19/21 SERVICE	\$45.52
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	12/20/20-01/19/21 SERVICE	\$45.52
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	12/20/20-01/19/21 SERVICE	\$43.87
		52713 - Utilities	10313 - E GEORGE SYSTEM	12/20/20-01/19/21 SERVICE	\$92.67
		52713 - Utilities	10230 - MAIN OFFICE	12/20/20-01/19/21 SERVICE	\$91.42
		52713 - Utilities	10231 - PLACER OFFICE	12/20/20-01/19/21 SERVICE	\$67.41
		52713 - Utilities	10232 - PLACER YARD	12/20/20-01/19/21 SERVICE	\$66.89
	50697	52713 - Utilities	10230 - MAIN OFFICE	01/13-02/12/21 SERVICE	\$1,672.98
	50698	52713 - Utilities	57010 - HYDRO FIELD OFFICE	01/07-02/06/21 HYDRO FIBER	\$499.24
	50699	52713 - Utilities	10230 - MAIN OFFICE	01/13-02/12/21 SERVICE	\$302.96
	50735	52713 - Utilities	OPERATING EXPENSE	LATE FEE	\$0.20
		52713 - Utilities	OPERATING EXPENSE	FEB 2021 YP LISTING	\$14.70
AT&T					Vendor Subtotal: \$7,143.75
Auburn Chrysler Dodge Jeep Ram					
	50662	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	IGNITION COIL/SPARK PLUG	\$44.40
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/LUBRICANT	\$229.43
Auburn Chrysler Dodge Jeep Ram					Vendor Subtotal: \$273.83

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Vendor	Check #	Account	Project/Facility	Description	Total
Auburn Ford					
	50663	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE/BATTERY REPAIR	\$125.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENT ASSEMBLY	\$132.10
Auburn Ford					Vendor Subtotal: \$257.10
B&B High Voltage, LLC					
	50563	52615 - Contractor Fees	2556 - JAN-21 BTL WIND STORM RPR	BOWMAN TRANS LINE-REPAIRS	\$49,000.00
B&B High Voltage, LLC					Vendor Subtotal: \$49,000.00
Badger Meter, Inc.					
	50564	13110 - N-10 Meters	INVENTORY STOCKING	NIDLF55 1 X 10-3/4 BRZ MT	\$13,185.79
Badger Meter, Inc.					Vendor Subtotal: \$13,185.79
Banner Communications					
	50599	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	90 DEGREE MIRROR	\$15.14
Banner Communications					Vendor Subtotal: \$15.14
Beam Security Systems, Inc.					
	50700	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	01/01-03/31/21 LATE FEES	\$2.70
		52713 - Utilities	OPERATING EXPENSE	02/01-04/30/21 ALARM MON	\$60.00
Beam Security Systems, Inc.					Vendor Subtotal: \$62.70
Blankinship & Associates, Inc.					
	50641	52603 - Consultant Fees	2466 - GLYPHOSATE COST STUDY	GLYPHOSATE COST STUDY	\$8,850.00
Blankinship & Associates, Inc.					Vendor Subtotal: \$8,850.00
Brenntag Pacific					
	50642	13109 - N-9 Chemicals	INVENTORY STOCKING	SODA ASH 58% DENSE - REG	\$1,019.25
Brenntag Pacific					Vendor Subtotal: \$1,019.25

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Vendor	Check #	Account	Project/Facility	Description	Total
BSK Associates					
	50600	52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	COMPOUNDS/THMS/ACIDS	\$432.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	THMS/HALOACETIC ACIDS	\$648.00
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLT	THMS/HALOACETIC ACIDS	\$972.00
BSK Associates					Vendor Subtotal: \$2,052.00
CA Dept of Child Support Services					
	20210052	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A03	\$137.53
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A03	\$127.84
	20210086	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A04	\$137.53
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A04	\$127.84
CA Dept of Child Support Services					Vendor Subtotal: \$530.74
CA Dept of Tax and Fee Admin					
	20210039	52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	Q4-20 ENERGY SURCHARGE	\$29.48
		52608 - Fed/St/Co Fees	10232 - PLACER YARD	Q4-20 ENERGY SURCHARGE	\$1.76
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLT	Q4-20 ENERGY SURCHARGE	\$42.32
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	Q4-20 ENERGY SURCHARGE	\$28.70
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	Q4-20 ENERGY SURCHARGE	\$7.81
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	Q4-20 ENERGY SURCHARGE	\$1.89
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	Q4-20 ENERGY SURCHARGE	\$63.24
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	Q4-20 ENERGY SURCHARGE	\$68.21
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	Q4-20 ENERGY SURCHARGE	\$46.43
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	Q4-20 ENERGY SURCHARGE	\$18.83
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	Q4-20 ENERGY SURCHARGE	\$11.92
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	Q4-20 ENERGY SURCHARGE	\$0.86
		52608 - Fed/St/Co Fees	10354 - D/S (DEER CREEK SO CANAL)	Q4-20 ENERGY SURCHARGE	\$2.27
		52608 - Fed/St/Co Fees	10414 - MAGNOLIA III CANAL	Q4-20 ENERGY SURCHARGE	\$68.19
		52608 - Fed/St/Co Fees	10489 - EDGEWOOD CANAL	Q4-20 ENERGY SURCHARGE	\$1.71
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	Q4-20 ENERGY SURCHARGE	\$3.29
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	Q4-20 ENERGY SURCHARGE	\$8.35

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept of Tax and Fee Admin					
	20210039				
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	Q4-20 ENERGY SURCHARGE	\$2.10
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	Q4-20 ENERGY SURCHARGE	\$3.42
		52608 - Fed/St/Co Fees	57010 - HYDRO FIELD OFFICE	Q4-20 ENERGY SURCHARGE	\$5.06
		52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	Q4-20 ENERGY SURCHARGE	\$0.30
		52608 - Fed/St/Co Fees	57111 - BOWMAN TRANSMISSION LINE	Q4-20 ENERGY SURCHARGE	\$0.16
		52608 - Fed/St/Co Fees	57209 - BEAR VALLEY HOUSE	Q4-20 ENERGY SURCHARGE	\$0.07
		52608 - Fed/St/Co Fees	57300 - CHICAGO PARK POWERHOUSE	Q4-20 ENERGY SURCHARGE	\$2.23
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	Q4-20 ENERGY SURCHARGE	\$3.27
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	Q4-20 ENERGY SURCHARGE	\$2.13
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	Q4-20 ENERGY SURCHARGE	\$0.88
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	Q4-20 ENERGY SURCHARGE	\$1.12
	20210081				
		52501 - Chemicals	30253 - SCOTTS FLAT - REC	GS SALES/USE TAX Q3 2020	\$275.24
		52501 - Chemicals	30254 - UPPER DIVISION - REC	GS SALES/USE TAX Q3 2020	\$75.16
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	GS SALES/USE TAX Q3 2020	\$1,956.15
		52504 - Materials	30253 - SCOTTS FLAT - REC	GS SALES/USE TAX Q3 2020	(\$55.55)
		52504 - Materials	30256 - LONG RAVINE - REC	PREPAY INV 595218 R/C	(\$15.00)
		52501 - Chemicals	30253 - SCOTTS FLAT - REC	R/C RESALE FUEL NID USE	\$11,009.72
		52501 - Chemicals	30254 - UPPER DIVISION - REC	R/C RESALE FUEL NID USE	\$3,006.26
		52504 - Materials	30253 - SCOTTS FLAT - REC	R/C RESALE FUEL NID USE	(\$14,015.98)
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	GS SALES/USE TAX Q3 2020	\$275.78
	20210082				
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	SALES/USE TAX REINSTATEMT	\$80.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	SALES/USE TAX REINSTATEMT	\$80.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	SALES/USE TAX REINSTATEMT	\$80.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	SALES/USE TAX REINSTATEMT	\$80.00
		52608 - Fed/St/Co Fees	30254 - UPPER DIVISION - REC	SALES/USE TAX REINSTATEMT	\$80.00
CA Dept of Tax and Fee Admin					Vendor Subtotal: \$3,337.78
CalPERS					
	20210071				
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	02/21 EE MED BEN	\$22,308.00

Nevada Irrigation District
Check Register Report
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Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS	20210071				
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	02/21 EE HRA BEN	\$227,288.45
		24441 - Reimb Medical Ins Premium	WITHHOLDING	02/21 EE RECEIVABLES	\$13,375.58
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$2.57
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$24.77
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$11.99
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$11.39
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$7.47
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$7.16
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$3.58
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$7.98
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$32.51
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$18.13
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$59.80
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$174.42
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$206.19
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$28.08
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$19.87
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$15.23
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	02/21 EE MED BEN	\$1,144.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	02/21 EE HRA BEN	\$9,129.01
		24441 - Reimb Medical Ins Premium	WITHHOLDING	02/21 EE RECEIVABLES	\$349.50
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$17.49
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$8.00
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	02/21 EE MED BEN	\$3,861.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	02/21 EE HRA BEN	\$35,965.41
		24441 - Reimb Medical Ins Premium	WITHHOLDING	02/21 EE MED RECEIVABLE	\$1,163.02
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$24.97
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$36.94
		51312 - Health Insurance	OPERATING EXPENSE	02/21 EE ADMIN FEES	\$36.46
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	02/21 REE MED BEN	\$21,227.97
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	02/21 REE ADMIN FEES	\$226.06
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	02/21 REE MED BEN	\$429.00

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS					
	20210071	51321 - Health Benefit-Retirees	OPERATING EXPENSE	02/21 REE ADMIN FEES	\$5.74
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	02/21 REE MED BEN	\$2,574.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	02/21 REE ADMIN FEES	\$27.96
					Vendor Subtotal: \$339,829.70
CalPERS 457					
	20210040	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A02	\$1,572.20
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A02	\$1,857.49
	20210070	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A03	\$1,728.20
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A03	\$2,182.39
					Vendor Subtotal: \$7,340.28
CB&T/ACWA-JPIA					
	50590	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-FEB 2021	\$18,484.47
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-MAR 2021	\$18,639.93
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-MAR 2021	\$315.84
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-FEB 2021	\$454.37
		51314 - Dental Insurance	OPERATING EXPENSE	DENT/VISION-FEB 2021	\$122.90
		51314 - Dental Insurance	OPERATING EXPENSE	DENT/VISION-MAR 2021	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	DENT/VISION-MAR 2021	\$15.63
		51315 - Vision Insurance	OPERATING EXPENSE	DENT/VISION-FEB 2021	\$15.63
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-FEB 2021	\$590.09
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-MAR 2021	\$728.62
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-MAR 2021	\$33.72
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-FEB 2021	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-FEB 2021	\$3,180.82
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-MAR 2021	\$3,422.51
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-MAR 2021	\$83.07
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-FEB 2021	\$83.07

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Vendor	Check #	Account	Project/Facility	Description	Total
CB&T/ACWA-JPIA					Vendor Subtotal: \$46,327.29
CDW Government					
	50565	52710 - Supplies	OPERATING EXPENSE	HP LASERJET ENTERPRISE M5	\$647.83
		52710 - Supplies	OPERATING EXPENSE	HP LASERJET PAPER TRAY	\$192.18
CDW Government					Vendor Subtotal: \$840.01
Check Processors, Inc.					
	20210077	52804 - Bank Fees	OPERATING EXPENSE	HBC PMTS/MAINT FEE	\$124.82
Check Processors, Inc.					Vendor Subtotal: \$124.82
Clark Pest Control Of Stockton, Inc.					
	50601	52615 - Contractor Fees	10307 - LAKE OF THE PINES TRMT PL	NOV PEST CONTROL-LOP	\$112.00
		52615 - Contractor Fees	10304 - LOMA RICA TRMT PLT	FEB PEST CONTROL-LOMA RIC	\$115.00
		52615 - Contractor Fees	57400 - ROLLINS POWERHOUSE	JAN PEST CONTROL-RPH	\$729.00
		52615 - Contractor Fees	57400 - ROLLINS POWERHOUSE	DEC PEST CONTROL-RPH	\$729.00
	50701	52615 - Contractor Fees	10308 - NORTH AUBURN TRMT PLT	FEB PEST CONTROL-LOCKSLEY	\$77.00
		52615 - Contractor Fees	10320 - CASCADE CANAL	FEB PEST CONTROL-BANNER	\$112.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	FEB PEST CONTROL-SF	\$122.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	FEB PEST CONTROL-SF	\$185.00
		52615 - Contractor Fees	10232 - PLACER YARD	FEB PEST CONTROL-GOLD HILL	\$227.00
Clark Pest Control Of Stockton, Inc.					Vendor Subtotal: \$2,408.00
Comcast Holding Corporation					
	50602	52713 - Utilities	OPERATING EXPENSE	01/30-02/28/21 SERVICE	\$259.22
	50702	52713 - Utilities	10230 - MAIN OFFICE	02/20-03/19/21 SERVICE	\$278.87
		52713 - Utilities	10230 - MAIN OFFICE	02/20-03/19/21 SERVICE	\$52.00
Comcast Holding Corporation					Vendor Subtotal: \$590.09

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Consolidated Electrical Dist. Inc.					
	50634	52611 - Discount	DISCOUNT	DISCOUNT	(\$8.77)
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	SQUARE D PADLOCK ADAPTER	\$951.70
	50703	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	TAPE/SCREWDRIVER	\$91.86
		52504 - Materials	10502 - DOTY SO CANAL	ENCLOSURE/SUBPANEL BENT	\$999.98
Consolidated Electrical Dist. Inc.					Vendor Subtotal: \$2,034.77
CTI Controltech, Inc.					
	50566	52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	CONVERSION KIT FOR INTERN	\$928.78
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	NEW NAMEPLATE FOR IQ ACTU	\$117.98
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	FREIGHT - BEST WAY	\$47.20
CTI Controltech, Inc.					Vendor Subtotal: \$1,093.96
DataProse					
	50603	52710 - Supplies	OPERATING EXPENSE	JAN 2021 BILL PACKAGE	\$11,242.79
	50704	52710 - Supplies	OPERATING EXPENSE	ENVELOPES	\$481.74
		52710 - Supplies	OPERATING EXPENSE	ENVELOPES	\$609.77
DataProse					Vendor Subtotal: \$12,334.30
Datco Services Corporation					
	50604	52603 - Consultant Fees	OPERATING EXPENSE	DRUG TESTING	\$54.50
Datco Services Corporation					Vendor Subtotal: \$54.50
ECorp Consulting, Inc.					
	50567	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENVIRONMENTAL SERVICES	\$3,189.04
	50643	52910 - Program: Raw Water Rplc	1031 - DOTY N CANAL REPL SIPHON1	ENVIRONMENTAL ASSISTANCE	\$3,265.00
		52910 - Program: Raw Water Rplc	1031 - DOTY N CANAL REPL SIPHON1	TRIBAL CULTURAL RESOURCES	\$671.43

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ECorp Consulting, Inc.					Vendor Subtotal: \$7,125.47
Elavon, Inc.					
	20210041	52804 - Bank Fees	30256 - LONG RAVINE - REC	01/2021 MERCH FEES-LR	\$427.56
	20210042	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	01/2021 MERCH FEES-OS	\$223.88
	20210043	52804 - Bank Fees	30257 - PENINSULA - REC	01/2021 MERCH FEES-PC	\$359.72
	20210044	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	10/2021 MERCH FEES-SF	\$1,524.23
Elavon, Inc.					Vendor Subtotal: \$2,535.39
Employer Solutions Staffing Grp, LLC					
	50568	52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICE	\$1,725.00
	50644	52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICE	\$5,100.00
Employer Solutions Staffing Grp, LLC					Vendor Subtotal: \$6,825.00
Employment Development Dept.					
	20210045	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A03	\$18,392.90
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A03	\$882.56
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A03	\$4,629.09
	20210078	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A04	\$16,102.79
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A04	\$886.27
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A04	\$4,356.85
Employment Development Dept.					Vendor Subtotal: \$45,250.46
Employment Screening Services, Inc.					
	50605	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$64.00

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Employment Screening Services, Inc.					
Employment Screening Services, Inc.					Vendor Subtotal: \$64.00
Fastenal Company					
	50664	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	GRINDING/CUTTING WHEEL	\$9.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SCREWS/NUTS	\$11.26
		52504 - Materials	10304 - LOMA RICA TRMT PLT	LOCK NUTS	\$130.20
Fastenal Company					Vendor Subtotal: \$150.46
Ferguson Ent, DBA Groeniger Company					
	50645	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$4.89
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	6" STEEL CLASS D SLIP	\$77.72
		13105 - N-5 Valves	INVENTORY STOCKING	2" GATE VALVE LEGEND	\$230.53
		13110 - N-10 Meters	INVENTORY STOCKING	2" METER COMPANION FLG	\$113.61
Ferguson Ent, DBA Groeniger Company					Vendor Subtotal: \$426.75
Ferguson Ent, DBA Pollard Water					
	50646	52504 - Materials	OPERATING EXPENSE	LPD-CHLOR DECHLORINATING	\$1,074.15
Ferguson Ent, DBA Pollard Water					Vendor Subtotal: \$1,074.15
Fidelity National Title Company					
	50606	52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	EASEMENT AP-036-340-024	\$1,600.00
		52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	ESCROW FEES/TITLE INS	\$1,654.96
Fidelity National Title Company					Vendor Subtotal: \$3,254.96
Foster & Son Trucking, LLC					
	50607	52915 - Project: Non-Programmatic	2539 - SF MARINA RETAINING WALL	JAN TRUCKING	\$1,137.50
Foster & Son Trucking, LLC					Vendor Subtotal: \$1,137.50

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Frontier California, Inc.					
	50608	52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/28-02/27/21 RPH COM	\$83.30
	50705	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	02/04-03/03/21 SERVICE	\$351.70
Frontier California, Inc.					Vendor Subtotal: \$435.00
Future Ford Lincoln					
	50665	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY CORE REFUND	(\$17.24)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	THROTTLE/GASKETS	\$75.49
Future Ford Lincoln					Vendor Subtotal: \$58.25
GHD, Inc.					
	50569	52910 - Program: Raw Water Rplc	2419 - SOUTH YUBA CANAL REPAIR	EVALUATION OF SOUTH YUBA	\$5,947.50
		52920 - Program: PH Improvements	2240 - DF PH FIRE SUPP UPGRADE	DF#2 PH FIRE SUPPRESSION	\$440.00
		52920 - Program: PH Improvements	2240 - DF PH FIRE SUPP UPGRADE	DF#2 PH FIRE SUPPRESSION	\$2,017.50
GHD, Inc.					Vendor Subtotal: \$8,405.00
Gold Country Security					
	50609	52603 - Consultant Fees	OPERATING EXPENSE	FERC SECURITY STANDBY	\$100.00
Gold Country Security					Vendor Subtotal: \$100.00
GovConnection, Inc.					
	50647	52710 - Supplies	OPERATING EXPENSE	WIRELESS TRACKBALL MOUSE	\$90.42
GovConnection, Inc.					Vendor Subtotal: \$90.42
Grainger, Inc.					
	50666	13111 - N-11 Miscellaneous	INVENTORY STOCKING	HOSE CLAMPS	\$24.81
		52504 - Materials	57010 - HYDRO FIELD OFFICE	WALL CLOCK	\$126.70
Grainger, Inc.					Vendor Subtotal: \$151.51

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Graybar Electric Company, Inc.					
	50648	52611 - Discount	DISCOUNT	DISCOUNT	(\$109.82)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52904 - Equipment Purchases	OPERATING EXPENSE	FIBER OPTIC QUANTUM FUSION	\$11,778.28
		52904 - Equipment Purchases	OPERATING EXPENSE	FREIGHT-DELIVERY	\$50.00
		52904 - Equipment Purchases	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$28.69
Graybar Electric Company, Inc.					Vendor Subtotal: \$11,746.65
Green Vista Holdings, LLC					
	50635	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2	\$393.07
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2/ENVIR FEE	\$1,613.63
		52611 - Discount	DISCOUNT	DISCOUNT	(\$16.17)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.94)
Green Vista Holdings, LLC					Vendor Subtotal: \$1,986.59
GRIDSME					
	50570	52603 - Consultant Fees	2469 - ELECTRIC RELIABILITY SVCS	TO4 CAISO CYBER ACCT SRVC	\$225.00
		52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SUPPORT	\$2,550.00
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	NERC COMPLIANCE SUPPORT	\$2,550.00
GRIDSME					Vendor Subtotal: \$5,325.00
GS Engineering, LLC					
	50581	52603 - Consultant Fees	57600 - COMBIE NORTH POWERHOUSE	ENGINEERING SUPPORT SRVC	\$113.50
		52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	PRC-027 SHORT CIRCUIT	\$4,520.00
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	PRC-027 SHORT CIRCUIT	\$4,520.00
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	OIL CIRCUIT BREAKER REPL	\$835.00
GS Engineering, LLC					Vendor Subtotal: \$9,988.50
Hach Company					
	50649	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	INTERNAL ADJUSTMENT	\$0.01
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	HANDLING FEE - TAXABLE	\$15.97

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Hach Company					
	50649	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	HACH SECONDARY STANDARDS	\$204.09
		52504 - Materials		OPERATING EXPENSE	\$17.40
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	HACH 2427606 SAMPLE CELL	\$736.93
					Vendor Subtotal: \$974.40
Hach Company					
Hansen Bros Enterprises					
	50571	52615 - Contractor Fees	2556 - JAN-21 BTL WIND STORM RPR	BTL REPAIRS	\$29,947.34
	50667	52504 - Materials	57014 - LOWER DIVISION WATERWAYS	CRUSHED SAND	\$175.23
					Vendor Subtotal: \$30,122.57
Hansen Bros Enterprises					
Harris Industrial Gases					
	50668	52504 - Materials	OPERATING EXPENSE	FORKLIFT PROPANE/CYLINDER	\$153.36
					Vendor Subtotal: \$153.36
Harris Industrial Gases					
HBE Rentals					
	50669	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PROPANE - SF	\$30.22
					Vendor Subtotal: \$30.22
HBE Rentals					
HD Supply Construction Supply, LTD					
	50650	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.03
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	6" SNAP TIES L&W HEX	\$197.47
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	8" SNAP TIES L&W HEX	\$488.25
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	12" SNAP TIES L&W HEX	\$531.65
					Vendor Subtotal: \$1,217.40
HD Supply Construction Supply, LTD					
Hills Flat Lumber Company, Inc.					
	50636	52506 - Small Tools	OPERATING EXPENSE	BLADE	\$18.43
		52504 - Materials	10304 - LOMA RICA TRMT PLT	LATCHES	\$56.33

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Hills Flat Lumber Company, Inc.	50636	52504 - Materials	10323 - CEMENT HILL CANAL	LUMBER	\$223.73
		52611 - Discount	DISCOUNT	DISCOUNT	(\$20.43)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.19)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.70)
		52504 - Materials	OPERATING EXPENSE	ROUND LINE	\$50.98
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.70)
		50637	52611 - Discount	DISCOUNT	DISCOUNT
	52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$1.49)
	52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$1.04)
	52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$0.90)
	52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$0.50)
	52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$0.26)
	52504 - Materials	57010 - HYDRO FIELD OFFICE	HEATER/TIMER	\$51.46	
	52504 - Materials	OPERATING EXPENSE	PAINT BRUSH/PAINT/PLYWOOD	\$54.61	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$4.40)	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$2.74)	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$2.56)	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$4.80)	
	52504 - Materials	OPERATING EXPENSE	ICE MELT	\$59.97	
	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	PAINT/TOOLS/ROLLER/BRUSH	\$61.35	
	52504 - Materials	57209 - BEAR VALLEY HOUSE	ICE MELT/SPRAY/LOCK/SCRAP	\$62.13	
	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	CORNER BRACE/HOOK/SPRAY	\$62.15	
	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	SANDER/GLUE/SANDPAPER	\$98.19	
	52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	PHONE JACKS/CORDS/COUPLER	\$29.42	
	52504 - Materials	OPERATING EXPENSE	SPRAY PAINT/OIL/STRAPS	\$34.51	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$4.50)	
	52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	LIQUID NAILS/CAULK GUN	\$9.63	
	52503 - Equipment Maintenance	57302 - CHICAGO PARK FLUME	COAX GRIP CLIPS	\$9.64	
52504 - Materials	OPERATING EXPENSE	SANDPAPER	\$11.11		
52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	MAGNETIC CATCHES	\$15.98		

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Hills Flat Lumber Company, Inc.					
	50651	13101 - N-1 Lumber	INVENTORY STOCKING	4FT X 8FT X 5/8" PLYFORM	\$5,364.24
	50706	52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	CAULK	\$10.71
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	GASKET/FLANGE/COUPLING	\$16.63
		52915 - Project: Non-Programmatic	2539 - SF MARINA RETAINING WALL	ADHESIVE	\$25.74
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	BASEBOARDS/NAILS/TROWEL	\$42.68
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.97)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.55)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
Hills Flat Lumber Company, Inc.					Vendor Subtotal: \$6,306.27
Hinman & Associates Consulting, Inc.					
	50572	52603 - Consultant Fees	2462 - COVID-19	GRANT CONSULTING COVID-19	\$1,665.00
Hinman & Associates Consulting, Inc.					Vendor Subtotal: \$1,665.00
Holdrege & Kull Consulting					
	50652	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	\$2,458.00
Holdrege & Kull Consulting					Vendor Subtotal: \$2,458.00
Holt of California					
	50670	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENT ASSY	\$125.16
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENT ASSY	\$227.14
Holt of California					Vendor Subtotal: \$352.30
Home Depot Credit Services					
	50671	52504 - Materials	10232 - PLACER YARD	METAL ACCESS DOOR	\$26.76
		52504 - Materials	10489 - EDGEWOOD CANAL	SAW BLADES	\$58.96
Home Depot Credit Services					Vendor Subtotal: \$85.72

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Hunt & Sons, Inc.	50672	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT SERVICES	\$4.05
		52501 - Chemicals	10232 - PLACER YARD	870 GAL UNL/325 GAL DIESEL	\$3,225.48
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUST SERVICE	\$108.74
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$108.74
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPS DEPT	\$1,961.87
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,271.33
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$2.31
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$326.79
Hunt & Sons, Inc.					Vendor Subtotal: \$9,009.31
Iconix Waterworks (US), Inc.	50638	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.75)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$555.80)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	8" DI PIPE CL350/50 TYON	\$30,152.15
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" BALL VALVE WATTS LFF	\$366.19
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.12)
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	20" MJ END CAP WITH 2" IP	\$440.51
		52611 - Discount	DISCOUNT	DISCOUNT	(\$992.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$436.20)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	BLUE PVC PIPE	\$53,196.00
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	18" 11-1/4 DEG EL MJ X MJ	\$2,545.04
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	18" 22-1/2 DEG EL MJ X MJ	\$574.86
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	HYMAX TRANSITION COUPLING	\$4,605.32
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	18" OD STEEL PIPE 1/4" WA	\$793.65
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	18" HYMAX FCA 19.20-21.30	\$8,815.95
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	18" STEEL BLIND FLANGE	\$782.93
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	18" TEE FLG DI 125#	\$1,816.82
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	4" PVC PIPE SCH40 BELL AN	\$219.86
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	6" OD STEEL PIPE 1/4" WAL	\$257.40
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	6" STEEL BLIND FLG-CLASS	\$64.35

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Iconix Waterworks (US), Inc.					
	50638				
		13105 - N-5 Valves	INVENTORY STOCKING	4" GATE VALVE CI FLG	\$1,184.04
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	4" COMPANION FLG PVC SCH8	\$96.53
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" UNION PVC TXT SCH80	\$67.57
		13115 - N-15 Fencing	INVENTORY STOCKING	#10 PVC INSUL COPPER TRAC	\$439.73
		13120 - N-20 Cst Irr Pipe Fitting	INVENTORY STOCKING	6" X 4" CONCENTRIC REDUCE	\$58.99
		13110 - N-10 Meters	INVENTORY STOCKING	4" COMPANION FLG C.I.	\$70.79
		13105 - N-5 Valves	INVENTORY STOCKING	6" GATE VALVE CI FLG RS	\$997.43
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.36)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" FULL CIRCLE BAND 4.45	\$507.78
		52504 - Materials	10303 - E GEORGE TRMT PLT	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$66.66)
		52504 - Materials	10303 - E GEORGE TRMT PLT	8" MILLIKEN PLUG VALVE	\$2,837.28
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" HYMAX FCA 8.54-9.84	\$779.03
	50707				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$82.36)
		13120 - N-20 Cst Irr Pipe Fitting	INVENTORY STOCKING	18" MJ X 18" MJ X 6" FLG	\$1,258.04
		13120 - N-20 Cst Irr Pipe Fitting	INVENTORY STOCKING	18" 45 DEG ELBOW FLG X FL	\$995.28
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	18" RED RUBBER FULL FACED	\$96.53
		13105 - N-5 Valves	INVENTORY STOCKING	4" GATE VALVE LEGEND T-408	\$360.36
		13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	6"-8" BOLTUP SET GRADE 5	\$42.90
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" TEE PVC S X S X T SCH4	\$6.44
		13105 - N-5 Valves	INVENTORY STOCKING	2" AIR RELEASE VALVE CRIS	\$1,657.01
Iconix Waterworks (US), Inc.					Vendor Subtotal: \$113,929.54
Integrated Engineers & Contractors					
	50653				
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	FIRE PROTECTION INTERCONN	\$3,920.00
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	FIRE PROTECTION INTERCONN	\$4,222.50
Integrated Engineers & Contractors					Vendor Subtotal: \$8,142.50
Internal Revenue Service					
	20210046				
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A03	\$72,383.24

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Internal Revenue Service					
	20210046	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A03	\$3,144.74
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A03	\$16,116.74
	20210053	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-985M	\$30.50
	20210079	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A04	\$65,191.61
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A04	\$3,089.83
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A04	\$15,396.88
Internal Revenue Service					Vendor Subtotal: \$175,353.54
Janelle Nolan & Associates Env Cons					
	50573	52603 - Consultant Fees	2294 - SF LOWER CONNECTOR TRAIL	STUDY SCOTTS FLAT LOWER	\$799.50
		52603 - Consultant Fees	2294 - SF LOWER CONNECTOR TRAIL	STUDY SCOTTS FLAT LOWER	\$7,952.50
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$8,752.00
JJMS Enterprises, Inc.					
	50610	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRAP/SEAL KIT/LABOR	\$670.23
JJMS Enterprises, Inc.					Vendor Subtotal: \$670.23
Lettis Consultants Intl, Inc.					
	50574	52603 - Consultant Fees	57013 - UPPER DIVISION WATERWAYS	SEISMIC HAZARDS & GROUND	\$206.25
		52603 - Consultant Fees	57014 - LOWER DIVISION WATERWAYS	SEISMIC HAZARDS & GROUND	\$206.25
		52603 - Consultant Fees	57013 - UPPER DIVISION WATERWAYS	SEISMIC HAZARDS & GROUND	\$1,202.50
		52603 - Consultant Fees	57014 - LOWER DIVISION WATERWAYS	SEISMIC HAZARDS & GROUND	\$1,202.50
Lettis Consultants Intl, Inc.					Vendor Subtotal: \$2,817.50
Lori Burkart Frank					
	50611	52603 - Consultant Fees	OPERATING EXPENSE	FACILITATION SERVICES	\$750.00

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Lori Burkart Frank					Vendor Subtotal: \$750.00
Mallory Safety & Supply, LLC	50708	52503 - Equipment Maintenance	OPERATING EXPENSE	CABLE ASSY/COVER/LABELS	\$1,099.68
Mallory Safety & Supply, LLC					Vendor Subtotal: \$1,099.68
McMaster - Carr Supply Company	50612	52504 - Materials	OPERATING EXPENSE	STORAGE CABINET	\$481.11
McMaster - Carr Supply Company					Vendor Subtotal: \$481.11
Mead & Hunt, Inc.	50575	52603 - Consultant Fees	57202 - BOWMAN-SPALDING CANAL	2020 ON-CALL SUPPORT SRVC	\$2,676.79
Mead & Hunt, Inc.					Vendor Subtotal: \$2,676.79
Miles Treaster & Associates	50654	52710 - Supplies	OPERATING EXPENSE	HERMAN MILLER CHAIR	\$458.45
Miles Treaster & Associates					Vendor Subtotal: \$458.45
Mission Linen Supply	50639	52615 - Contractor Fees	10230 - MAIN OFFICE	FEB UNIFORM SERVICE	\$31.36
		52615 - Contractor Fees	10230 - MAIN OFFICE	FEB UNIFORM SERVICE	\$520.21
		52615 - Contractor Fees	10230 - MAIN OFFICE	FEB UNIFORM SERVICE	\$587.07
		52615 - Contractor Fees	10231 - PLACER OFFICE	FEB UNIFORM SERVICE	\$3.08
		52615 - Contractor Fees	10231 - PLACER OFFICE	FEB UNIFORM SERVICE	\$49.32
		52615 - Contractor Fees	10232 - PLACER YARD	FEB UNIFORM SERVICE	\$85.45
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	FEB UNIFORM SERVICE	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	FEB UNIFORM SERVICE	\$9.43
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	FEB UNIFORM SERVICE	\$13.22
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	FEB UNIFORM SERVICE	\$2.57
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	FEB UNIFORM SERVICE	\$6.52
		52611 - Discount	DISCOUNT	DISCOUNT	(\$29.35)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$26.01)

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Mission Linen Supply					
	50639	52611 - Discount	DISCOUNT	DISCOUNT	(\$4.27)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.57)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.15)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.60)
	50709	52615 - Contractor Fees	10230 - MAIN OFFICE	FEB UNIFORM SERVICE	\$609.55
		52615 - Contractor Fees	10231 - PLACER OFFICE	FEB UNIFORM SERVICE	\$53.97
		52615 - Contractor Fees	10232 - PLACER YARD	FEB UNIFORM SERVICE	\$88.45
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	FEB UNIFORM SERVICE	\$59.74
		52611 - Discount	DISCOUNT	DISCOUNT	(\$30.48)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.42)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
Mission Linen Supply					Vendor Subtotal: \$2,070.69
Multiquip, Inc.					
	50673	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ARM GOVERNOR	\$29.92
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SCREWS/BUSHINGS/SHOE	\$356.30
Multiquip, Inc.					Vendor Subtotal: \$386.22
Nevada County Answering Service					
	50614	52713 - Utilities	10230 - MAIN OFFICE	JAN 2021 ANSWERING SRVC	\$703.70
Nevada County Answering Service					Vendor Subtotal: \$703.70
Nevada County Dept of Agriculture					
	50613	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	RETAIL MOTOR FUEL/ADMIN	\$121.10
Nevada County Dept of Agriculture					Vendor Subtotal: \$121.10

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Vendor	Check #	Account	Project/Facility	Description	Total
Nevada Irrigation District					
	50710	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	01/12-02/09/21 OS H2O	\$14.76
Nevada Irrigation District					Vendor Subtotal: \$14.76
NID Employee's Fund					
	50615	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A03	\$135.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A02	\$135.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A02	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A03	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A02	\$25.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A03	\$25.00
NID Employee's Fund					Vendor Subtotal: \$330.00
Nordic Industries, Inc.					
	50674	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ENG COE RIP RAP	\$300.63
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	TIMBER RIDGE TANKS	\$551.76
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	ROCK INVENTORY	\$678.19
		52915 - Project: Non-Programmatic	2539 - SF MARINA RETAINING WALL	3/4" CLEAN CRUSHED	\$1,528.24
Nordic Industries, Inc.					Vendor Subtotal: \$3,058.82
Northern Sierra Propane, Inc.					
	50711	52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE SF	\$348.14
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE SF	\$362.52
Northern Sierra Propane, Inc.					Vendor Subtotal: \$710.66
NTT Cloud Communications US, Inc.					
	50616	52713 - Utilities	10230 - MAIN OFFICE	JAN 2021 CONFERENCE CALLS	\$212.45
		52713 - Utilities	10230 - MAIN OFFICE	JAN 2021 CONFERENCE CALLS	\$57.35
		52713 - Utilities	10230 - MAIN OFFICE	JAN 2021 CONFERENCE CALLS	\$105.68
	50617	52713 - Utilities	OPERATING EXPENSE	JAN 2021 CONFERENCE CALLS	\$285.03

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Vendor	Check #	Account	Project/Facility	Description	Total
NTT Cloud Communications US, Inc.					Vendor Subtotal: \$660.51
Office Depot, Inc.					
	50576				
		52710 - Supplies	OPERATING EXPENSE	PENCIL	\$5.20
		52710 - Supplies	OPERATING EXPENSE	FOLDER/PENCIL/MEMO BOOK	\$19.80
		52504 - Materials	OPERATING EXPENSE	RED SHIPPING TAGS 4-3/4"	\$44.69
Office Depot, Inc.					Vendor Subtotal: \$69.69
Olin Corporation					
	50655				
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP 5.25% SODIUM	\$3,089.80
Olin Corporation					Vendor Subtotal: \$3,089.80
Pacific Coatings Consultants					
	50577				
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	REPORT COPY FEE	\$35.00
		52615 - Contractor Fees	10313 - E GEORGE SYSTEM	INSPECT SNOW MTN WATER	\$600.00
		52603 - Consultant Fees	10317 - LAKE OF THE PINES SYSTEM	INSPECT DARKHORSE TANK	\$525.00
		52603 - Consultant Fees	10313 - E GEORGE SYSTEM	INSPECT UPPER BANNER TANK	\$525.00
		52603 - Consultant Fees	10314 - LOMA RICA SYSTEM	INSPECT GREEN TANK	\$650.00
		52603 - Consultant Fees	10315 - LAKE WILDWOOD SYSTEM	INSPECT INSPECT LWW TANK	\$650.00
Pacific Coatings Consultants					Vendor Subtotal: \$2,985.00
Pacific Gas & Electric Company					
	50618				
		52713 - Utilities	30257 - PENINSULA - REC	01/07-02/04/21 SERVICE	\$99.57
	50619				
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	12/24-12/31/20 PIONEER	\$705.92
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	12/24-12/31/20 NEW CHARGE	\$1,801.79
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	01/01-01/25/21 ELECTRIC	\$20.53
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	01/01-01/25/21 PIONEER	\$2,206.01
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	01/01-01/25/21 NEM CHARGE	\$5,630.59
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	12/24-12/31/20 ELECTRIC	\$6.57
	50620				
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	12/23-12/31/20 ENERGY SFPH	\$183.30

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Pacific Gas & Electric Company	50620	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	01/01-01/24/21 ENERGY SFPH	\$488.80
	50621	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	01/01-01/20/21 SERVICE	\$16.43
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	12/21-12/31/20 SERVICE	\$9.03
	50712	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	FEB 2021 OWNERSHIP DF2	\$197.60
	50713	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	FEB 2021 OWNERSHIP CPPH	\$296.40
	50714	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	FEB 2021 OWNERSHIP CNPH	\$151.66
	50715	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	FEB 2021 OWNERSHIP RPH	\$1,523.80
	50716	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	FEB 2021 OWNERSHIP SF	\$493.30
	50717	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	FEB 2021 OWNERSHIP CSPH	\$514.48
	50718	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	FEB 2021 OWNERSHIP BTL	\$336.96
	50719	52713 - Utilities	30256 - LONG RAVINE - REC	01/07-02/04/21 SERVICE	\$55.54
	50720	52713 - Utilities	10230 - MAIN OFFICE	JAN 2021 SERVICE	\$744.38
		52713 - Utilities	10230 - MAIN OFFICE	2020 SERVICE	\$2,140.09
		52713 - Utilities	10230 - MAIN OFFICE	JAN 2021 SERVICE	\$8.79
		52713 - Utilities	10230 - MAIN OFFICE	2020 SERVICE	\$2,824.64
		52713 - Utilities	10232 - PLACER YARD	JAN 2021 SERVICE	\$47.93
		52713 - Utilities	10232 - PLACER YARD	2020 SERVICE	\$105.46
		52713 - Utilities	10232 - PLACER YARD	JAN 2021 SERVICE	\$4.18
		52713 - Utilities	10232 - PLACER YARD	2020 SERVICE	\$387.15

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Pacific Gas & Electric Company	50720	52713 - Utilities	10303 - E GEORGE TRMT PLT	JAN 2021 SERVICE	\$1,347.65	
		52713 - Utilities	10303 - E GEORGE TRMT PLT	2020 SERVICE	\$2,964.83	
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	JAN 2021 SERVICE	\$557.86	
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	2020 SERVICE	\$1,227.30	
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	JAN 2021 SERVICE	\$258.44	
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	2020 SERVICE	\$1,076.82	
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	JAN 2021 SERVICE	\$88.41	
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	2020 SERVICE	\$414.23	
		52713 - Utilities	10313 - E GEORGE SYSTEM	JAN 2021 SERVICE	\$1,277.96	
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	2020 SERVICE	\$5,697.86	
		52713 - Utilities	10314 - LOMA RICA SYSTEM	JAN 2021 SERVICE	\$323.32	
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	2020 SERVICE	\$549.43	
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	JAN 2021 SERVICE	\$675.34	
		52713 - Utilities	10313 - E GEORGE SYSTEM	2020 SERVICE	\$5,420.57	
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	JAN 2021 SERVICE	\$82.32	
		52713 - Utilities	10314 - LOMA RICA SYSTEM	2020 SERVICE	\$2,290.37	
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	JAN 2021 SERVICE	\$18.88	
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	2020 SERVICE	\$1,703.06	
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	2020 SERVICE	\$181.11	
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	2020 SERVICE	\$776.17	
		52713 - Utilities	10414 - MAGNOLIA III CANAL	2020 SERVICE	\$2,646.08	
		52713 - Utilities	10489 - EDGEWOOD CANAL	2020 SERVICE	\$339.45	
		50721	52713 - Utilities	30256 - LONG RAVINE - REC	01/08-02/05 SERVICE LR	\$65.61
		50722	52713 - Utilities	30256 - LONG RAVINE - REC	01/07-02/04 SERVICE LR	\$211.67
		50723	52713 - Utilities	30257 - PENINSULA - REC	01/11-02/09 SERVICE PC	\$448.95
		50724	52713 - Utilities	57010 - HYDRO FIELD OFFICE	01/07-02/04/21 ENERGY HYDRO	\$1,393.98

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Pacific Gas & Electric Company					
	50725	52713 - Utilities	57209 - BEAR VALLEY HOUSE	01/09-02/08 ENERGY BV HOUSE	\$18.40
	50726	52713 - Utilities	30256 - LONG RAVINE - REC	01/07-02/04 SERVICE LR	\$220.62
	50727	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	01/09-02/09 ENERGY INTERTIE	\$96.48
Pacific Gas & Electric Company					Vendor Subtotal: \$53,374.07
Panorama Government Solutions, LLC					
	20210054	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$2,388.75
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$3,997.50
	50578	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$487.50
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$1,794.00
Panorama Government Solutions, LLC					Vendor Subtotal: \$8,667.75
Pape Machinery Exchange					
	50677	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTERS	\$64.16
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	IDLER/SHAFT/FILTERS	\$1,305.54
Pape Machinery Exchange					Vendor Subtotal: \$1,369.70
PBM Supply & Mfg, Inc.					
	50579	52503 - Equipment Maintenance	OPERATING EXPENSE	TURBO DROP NOZZLE PR# TDX	\$397.10
		52503 - Equipment Maintenance	OPERATING EXPENSE	DOUBLE HOSE SHANK PR# 186	\$192.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	SINGLE HOSE SHANK PR# 186	\$128.57
		52503 - Equipment Maintenance	OPERATING EXPENSE	AIR-GAP TANK FILLER CONNE	\$231.11
		52503 - Equipment Maintenance	OPERATING EXPENSE	1/2 INCH GREEN SPRAY HOSE	\$341.78
PBM Supply & Mfg, Inc.					Vendor Subtotal: \$1,291.42

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PJ Helicopters, Inc.					
	50675	52615 - Contractor Fees	2556 - JAN-21 BTL WIND STORM RPR	HYDRO ACCESS PATROL	\$8,626.80
PJ Helicopters, Inc.					Vendor Subtotal: \$8,626.80
Plaza Tire & Auto Service, LLC					
	50676	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$6.82
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ALIGNMENT	\$89.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$102.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$687.87
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$794.77
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TRACTOR TIRES	\$1,190.91
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TRACTOR TIRES	\$1,851.47
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$4,724.50
Public Employees Retirement Sys					
	20210047	20033 - PR Clearing - UAAL	OPERATING EXPENSE	JAN 2021 UAAL	\$264,450.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	JAN 2021 UAAL	\$11,275.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	JAN 2021 UAAL	\$54,100.00
	20210048	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A01	\$15,631.56
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A01	\$95.27
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A01	\$18,331.71
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	EE PERS CONTRIB PR-A01	\$50,398.96
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE PERS CONTRIB PR-A01	\$155.31
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A01	\$1,081.41
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A01	\$703.93
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	EE PERS CONTRIB PR-A01	\$12,365.32
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE PERS CONTRIB PR-A01	\$28.83
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	EE PERS CONTRIB PR-A01	\$2,493.02
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE PERS CONTRIB PR-A01	\$8.37
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A01	\$4,996.46
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A01	\$3,801.30

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Public Employees Retirement Sys	20210048	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A01	\$1,635.93
	20210049	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	EE PERS CONTRIB PR-A02	\$12,265.36
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A02	\$3,774.37
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A02	\$4,951.63
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	EE PERS CONTRIB PR-A02	\$2,514.61
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE PERS CONTRIB PR-A02	\$8.37
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE PERS CONTRIB PR-A02	\$28.83
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A02	\$708.80
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A02	\$1,092.22
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE PERS CONTRIB PR-A02	\$154.38
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A02	\$1,409.35
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A02	\$95.27
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A02	\$18,014.42
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A02	\$15,657.69
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	EE PERS CONTRIB PR-A02	\$49,689.57
	20210072	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A03	\$35,803.11
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A03	\$50,534.47
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR CONTRIB PRA03	\$156.24
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A03	\$1,789.91
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A03	\$2,497.46
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR CONTRIB PRA03	\$8.37
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A03	\$8,808.97
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A03	\$12,375.51
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR CONTRIB PRA03	\$28.83
	20210080	20033 - PR Clearing - UAAL	OPERATING EXPENSE	FEB 2021 UAAL	\$264,450.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	FEB 2021 UAAL	\$11,275.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	FEB 2021 UAAL	\$54,100.00

Public Employees Retirement Sys

Vendor Subtotal: \$993,745.12

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Quadient, Inc.	50728	52710 - Supplies	OPERATING EXPENSE	POSTAGE	\$4,000.00
Quadient, Inc.					Vendor Subtotal: \$4,000.00
Recology Auburn Placer	50623	52713 - Utilities	10232 - PLACER YARD	JAN 2021 WASTE SERVICE	\$187.28
Recology Auburn Placer					Vendor Subtotal: \$187.28
Richardson & Company, LLP	50624	52603 - Consultant Fees	OPERATING EXPENSE	DEC-19 STATE CONTROLLER REPORT	\$1,750.00
Richardson & Company, LLP					Vendor Subtotal: \$1,750.00
Riebes Auburn-Bart Industries	50678	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GREASE GUN	\$26.80
	50680	52504 - Materials	OPERATING EXPENSE	WINTER ICE BLADE	\$39.66
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	HOSE/FITTING/OIL	\$101.21
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	OIL FILTER/OIL	\$114.04
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR/OIL/HYD FILTERS/OIL	\$118.31
Riebes Auburn-Bart Industries					Vendor Subtotal: \$400.02
Riebes GV-Bart Industries	50679	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIRE ROPE ASSEMBLY	(\$177.94)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.54
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPARK PLUGS	\$4.75
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LOCKNUTS	\$6.51
		52501 - Chemicals	OPERATING EXPENSE	BATTERY PROTECT	\$8.67
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	STOPLIGHT SWITCH	\$9.33
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CAP SCREWS	\$9.83
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COOLANT TEE SEAL KIT	\$15.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$18.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries					
	50679	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SERPENTINE BELT	\$26.22
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/OIL	\$28.95
		52504 - Materials	OPERATING EXPENSE	OIL	\$35.84
		52501 - Chemicals	OPERATING EXPENSE	COOLANT	\$36.82
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TWISTER SWIVEL	\$61.29
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$63.36
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER/OIL	\$64.66
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/OIL/BATTERY	\$119.17
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$132.59
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY/CORE	\$134.35
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PINTLE HOOK/COUPLER LOCK	\$141.01
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIRE ROPE	\$177.94
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CAPSULES/HALOGEN BULBS	\$199.85
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIRE ROPE	\$210.49
Riebes GV-Bart Industries					Vendor Subtotal: \$1,332.18
Robinson Enterprises, Inc.					
	50681	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSES/CRIMP FITTINGS	\$38.20
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CRIMP FITTINGS/HOSES	\$48.85
		52713 - Utilities	10320 - CASCADE CANAL	DYED CARB DIESEL	\$3,915.54
Robinson Enterprises, Inc.					Vendor Subtotal: \$4,002.59
Schweitzer Engineering Labs, Inc.					
	50580	52503 - Equipment Maintenance	57800 - DEER CREEK POWERHOUSE	ETHERNET RADIO SEL-3060	\$1,093.95
		52503 - Equipment Maintenance	57800 - DEER CREEK POWERHOUSE	ETHERNET RADIO SEL-3060	\$1,093.95
Schweitzer Engineering Labs, Inc.					Vendor Subtotal: \$2,187.90
Sierra Motor Sports					
	50625	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER	\$31.41
Sierra Motor Sports					Vendor Subtotal: \$31.41

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Sierra Plumbing Supply, Inc.					
	50582	52504 - Materials	10323 - CEMENT HILL CANAL	WYE/COUPLING	\$20.60
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" GATE VALVE LEGEND	\$2,767.18
		13105 - N-5 Valves	INVENTORY STOCKING	2" GATE VALVE LEGEND	\$823.38
		13105 - N-5 Valves	INVENTORY STOCKING	3" GATE VALVE LEGEND	\$1,164.51
		13105 - N-5 Valves	INVENTORY STOCKING	4" GATE VALVE LEGEND	\$2,502.27
Sierra Plumbing Supply, Inc.					Vendor Subtotal: \$7,277.95
Staples, Inc.					
	50583	52710 - Supplies	OPERATING EXPENSE	PAPER REFUND	(\$83.53)
		52710 - Supplies	OPERATING EXPENSE	BINDER CLIPS/CHAIRMAT/HLDR	\$55.01
		52710 - Supplies	OPERATING EXPENSE	HP LASER JET PRO M404N	\$242.80
	50682	52710 - Supplies	OPERATING EXPENSE	SHEET PROTECTORS	\$45.41
		52710 - Supplies	OPERATING EXPENSE	PRINTER INK	\$85.79
		52710 - Supplies	OPERATING EXPENSE	PAPER/BINDERS/HAND SANTZR	\$131.03
		52710 - Supplies	OPERATING EXPENSE	PRINTER INK	\$336.72
Staples, Inc.					Vendor Subtotal: \$813.23
State of Oklahoma Agency					
	20210050	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A03	\$132.92
	20210083	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A04	\$132.92
State of Oklahoma Agency					Vendor Subtotal: \$265.84
Suez Treatment Solutions, Inc.					
	50683	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	DIAPHRAGMS	\$3,363.52
Suez Treatment Solutions, Inc.					Vendor Subtotal: \$3,363.52

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Vendor	Check #	Account	Project/Facility	Description	Total
Supreme Supply Company, Inc.					
	50656	52504 - Materials	10306 - SMARTVILLE TRMT PLT	ANTHRACITE FILTER MEDIA	\$632.45
		52504 - Materials	10306 - SMARTVILLE TRMT PLT	FREIGHT	\$294.00
Supreme Supply Company, Inc.					Vendor Subtotal: \$926.45
Tahoe Truckee Sierra Disposal, Inc.					
	50626	52713 - Utilities	57010 - HYDRO FIELD OFFICE	JAN DISPOSAL SVC HYDRO	\$378.56
Tahoe Truckee Sierra Disposal, Inc.					Vendor Subtotal: \$378.56
The Real Graphic Source					
	50622	52710 - Supplies	OPERATING EXPENSE	POLYSTER PAPER	\$3,393.83
The Real Graphic Source					Vendor Subtotal: \$3,393.83
TIAA Commercial Finance, Inc.					
	20210051	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
TIAA Commercial Finance, Inc.					Vendor Subtotal: \$867.54
Toilet Rebate Customers					
	50729	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-TURIETTA	\$100.00
Toilet Rebate Customers					Vendor Subtotal: \$100.00
Tri Counties Bank					
	20210055	52804 - Bank Fees	30254 - UPPER DIVISION - REC	01/2021 MERCH FEE-JM	\$42.70
	20210056	52804 - Bank Fees	30256 - LONG RAVINE - REC	01/2021 MERCH FEES-LR	\$62.70
	20210057	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	01/2021 MERCH FEES-OS	\$42.70
	20210058	52804 - Bank Fees	30257 - PENINSULA - REC	01/2021 MERCH FEES-PC	\$42.70

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Tri Counties Bank					
	20210059	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	01/2021 MERCH FEES-SF	\$42.70
Tri Counties Bank					Vendor Subtotal: \$233.50
TW Associates DBA Misco Water					
	50657	52930 - Program: Chem Tank/Pads	2531 - E GEORGE TANKPAD RETROFIT	TANK CROSS-LINKED POLYET	\$43,612.75
		52930 - Program: Chem Tank/Pads	2531 - E GEORGE TANKPAD RETROFIT	FREIGHT ON PPC TILT TRUCK	\$1,050.00
TW Associates DBA Misco Water					Vendor Subtotal: \$44,662.75
Tyler Technologies, Inc.					
	50584	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	TYLER PROFESSIONAL SRVC	\$7,500.00
	50658	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	JAN-21 PROJECT MGMT	\$7,500.00
Tyler Technologies, Inc.					Vendor Subtotal: \$15,000.00
U.S. Bank					
	20210064	52703 - Debt Service	OPERATING EXPENSE	2016A BOND PRINCIPAL	\$218,397.79
		52703 - Debt Service	OPERATING EXPENSE	2016A CREDITS	(\$29.52)
		52703 - Debt Service	OPERATING EXPENSE	2016A BOND INTEREST	\$138,429.97
		52703 - Debt Service	OPERATING EXPENSE	2016A BOND INTEREST	\$286,245.03
		52703 - Debt Service	OPERATING EXPENSE	2016A BOND PRINCIPAL	\$451,602.21
		52703 - Debt Service	OPERATING EXPENSE	2016A CREDITS	(\$61.05)
	20210065	52703 - Debt Service	OPERATING EXPENSE	2020A BOND INTEREST	\$28,308.89
		52703 - Debt Service	OPERATING EXPENSE	2020A BOND PRINCIPAL	\$1,124,933.33
		52703 - Debt Service	OPERATING EXPENSE	2020A BOND INTEREST	\$104,389.02
		52703 - Debt Service	OPERATING EXPENSE	2020A BOND PRINCIPAL	\$305,066.67
	50627	52703 - Debt Service	OPERATING EXPENSE	2011A ADMIN FEES	\$20.17
		52703 - Debt Service	OPERATING EXPENSE	2011A ADMIN FEES	\$221.83
		52703 - Debt Service	OPERATING EXPENSE	2020 ADMIN FEES	\$1,375.00

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U.S. Bank					
	50627	52703 - Debt Service	OPERATING EXPENSE	2020 ADMIN FEES	\$3,625.00
U.S. Bank					Vendor Subtotal: \$2,662,524.34
Ulteig Engineers, Inc.					
	50585	52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	RIG & METER RECONFIG-CPPH	\$2,626.50
		52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	RIG & METER RECONFIG-DF#2	\$2,626.50
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	RIG & METER RECONFIG-RLPH	\$2,626.50
Ulteig Engineers ,Inc.					Vendor Subtotal: \$7,879.50
Under The Trees, Inc.					
	50586	52603 - Consultant Fees	OPERATING EXPENSE	FORESTRY CONSULTING	\$720.00
		52603 - Consultant Fees	OPERATING EXPENSE	FORESTRY CONSULTING	\$1,560.00
		52603 - Consultant Fees	2513 - CALFIRE CFIP GRANT	FORESTRY CONSULTING	\$3,120.00
	50659	52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$2,880.00
Under The Trees, Inc.					Vendor Subtotal: \$8,280.00
VALIC					
	20210073	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A02	\$1,240.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A02	\$4,820.92
	20210074	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-A03	\$327.28
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-A03	\$581.93
	20210075	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A03	\$4,986.76
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A03	\$1,240.00
	20210076	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-A02	\$327.28
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-A02	\$581.93

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Vendor	Check #	Account	Project/Facility	Description	Total
VALIC					
	20210084	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A04	\$4,820.92
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A04	\$1,240.00
	20210085	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH PR-A04	\$327.28
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH PR-A04	\$581.93
					Vendor Subtotal: \$21,076.23
Valley Truck and Tractor Company					
	50628	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE PAD	\$103.67
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SHOCK ABSORBER	\$505.34
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BELT/FILTERS/INJECTOR	\$1,135.42
					Vendor Subtotal: \$1,744.43
Van Ness Feldman, LLP					
	50629	52604 - Legal Fees	8144 - FERC RELICENSING	JAN 2021 LEGAL CONSULT	\$17,973.30
					Vendor Subtotal: \$17,973.30
Vantagepoint Transfer Agents					
	20210060	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A02	\$3,564.88
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A02	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A02	\$2,124.98
	20210066	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A03	\$3,448.78
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A03	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A03	\$2,124.98
	20210087	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A04	\$3,446.30
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A04	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A04	\$2,124.98

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Vantagepoint Transfer Agents				Vendor Subtotal: \$18,694.90	
Verizon Wireless					
	50630	52713 - Utilities	10230 - MAIN OFFICE	01/01-01/23/21 SERVICE	\$1,705.38
		52713 - Utilities	10230 - MAIN OFFICE	12/24-12/31/20 SERVICE	\$593.18
	50631	52713 - Utilities	10230 - MAIN OFFICE	01/01-01/23/21 SERVICE	\$31.53
		52713 - Utilities	10230 - MAIN OFFICE	12/24-12/31/20 SERVICE	\$10.97
	50730	52713 - Utilities	10230 - MAIN OFFICE	01/28-02/01/21 SERVICE	\$45.40
		52713 - Utilities	10230 - MAIN OFFICE	01/28-02/01/21 PLAN REFUND	(\$45.12)
		52713 - Utilities	10230 - MAIN OFFICE	01/28-02/01/21 WIRELESS SRVC	\$18.29
	50731	52713 - Utilities	10230 - MAIN OFFICE	01/28-02/01/21 WIRELESS SRVC	\$158.19
		52713 - Utilities	10230 - MAIN OFFICE	01/28-02/01/21 WIRELESS SRVC	\$12.86
		52713 - Utilities	10230 - MAIN OFFICE	01/28-02/01/21 WIRELESS SRVC	\$15.84
		52713 - Utilities	10230 - MAIN OFFICE	01/28-02/01/21 WIRELESS SRVC	(\$12.54)
		52713 - Utilities	10230 - MAIN OFFICE	01/28-02/01/21 WIRELESS SRVC	(\$17.75)
		52713 - Utilities	10230 - MAIN OFFICE	01/28-02/01/21 WIRELESS SRVC	(\$4.34)
		52713 - Utilities	10230 - MAIN OFFICE	01/28-02/01/21 WIRELESS SRVC	\$1.63
		52713 - Utilities	10230 - MAIN OFFICE	01/28-02/01/21 WIRELESS SRVC	(\$11.23)
		52710 - Supplies	2462 - COVID-19	01/28-02/01/21 WIRELESS SRVC	(\$264.73)
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	01/28-02/01/21 WIRELESS SRVC	\$97.63
		52713 - Utilities	10230 - MAIN OFFICE	01/28-02/01/21 WIRELESS SRVC	\$42.29
		52713 - Utilities	30253 - SCOTTS FLAT - REC	01/28-02/01/21 WIRELESS SRVC	\$21.21
	50732	52713 - Utilities	57010 - HYDRO FIELD OFFICE	01/02-02/01/21 SERVICE	\$87.61
		52713 - Utilities	30253 - SCOTTS FLAT - REC	01/02-02/01/21 SERVICE	\$13.68
		52710 - Supplies	2462 - COVID-19	01/02-02/01/21 SERVICE	\$266.41
		52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$11.38
		52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$17.73
		52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$6.64
		52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$6.64

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Verizon Wireless	50732	52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$6.64
		52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$14.42
		52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$9.17
		52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$32.37
		52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$29.46
		52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$121.08
Verizon Wireless				Vendor Subtotal: \$3,021.92	
Wageworks, Inc.	20210061	24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE INITIAL FUNDNG	\$402.80
	20210062	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$2,935.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$3,634.70
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$10.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$6,428.92
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$83.15
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,880.93
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$125.55
	20210067	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$7,123.40
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$440.57
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,960.31
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$31.58)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HEALTHCARE FSA DISB	\$534.44
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$40.97
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$185.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$54,258.12
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$894.27
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$6,607.09
	20210068	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$2,347.05

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Wageworks, Inc.	20210068	24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$142.41	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$2,448.25	
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$367.07	
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,217.42	
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$62.98	
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$4,010.30	
	20210088	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$6,280.47	
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$310.89	
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$875.70	
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$137.78	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDOWN DISB	\$384.92	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$405.21	
	20210090	51312 - Health Insurance	OPERATING EXPENSE		01/21 HRA ADMIN FEE	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE		01/21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE		01/21 HRA ADMIN FEE	\$55.88
		51312 - Health Insurance	OPERATING EXPENSE		01/21 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	OPERATING EXPENSE		01/21 HRA ADMIN FEE	\$90.26
		51312 - Health Insurance	OPERATING EXPENSE		01/21 HRA ADMIN FEE	\$236.40
		51312 - Health Insurance	OPERATING EXPENSE		01/21 HRA ADMIN FEE	\$289.56
		51312 - Health Insurance	OPERATING EXPENSE		01/21 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	OPERATING EXPENSE		01/21 HRA ADMIN FEE	\$29.30
		51312 - Health Insurance	OPERATING EXPENSE		01/21 HRA ADMIN FEE	\$25.40
		51312 - Health Insurance	OPERATING EXPENSE		01/21 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	30254 - UPPER DIVISION - REC		01/21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE		01/21 HRA ADMIN FEE	\$11.12
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE		01/21 HRA ADMIN FEE	\$20.10
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE		01/21 HRA ADMIN FEE	\$11.12
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE		01/21 HRA ADMIN FEE	\$2.09
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE		01/21 HRA ADMIN FEE	\$0.07
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE		01/21 HRA ADMIN FEE	\$0.52

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Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks, Inc.	20210090	51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	01/21 HRA ADMIN FEE	\$0.22
		51312 - Health Insurance	57110 - HAYPRESS INTERTIE	01/21 HRA ADMIN FEE	\$0.02
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	01/21 HRA ADMIN FEE	\$0.46
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	01/21 HRA ADMIN FEE	\$12.35
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	01/21 HRA ADMIN FEE	\$22.34
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	01/21 HRA ADMIN FEE	\$12.35
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	01/21 HRA ADMIN FEE	\$2.33
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	01/21 HRA ADMIN FEE	\$0.08
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	01/21 HRA ADMIN FEE	\$0.58
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	01/21 HRA ADMIN FEE	\$0.24
		51312 - Health Insurance	57110 - HAYPRESS INTERTIE	01/21 HRA ADMIN FEE	\$0.02
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	01/21 HRA ADMIN FEE	\$0.51
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	01/21 HRA ADMIN FEE	\$16.06
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	01/21 HRA ADMIN FEE	\$29.04
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	01/21 HRA ADMIN FEE	\$16.06
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	01/21 HRA ADMIN FEE	\$3.03
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	01/21 HRA ADMIN FEE	\$0.10
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	01/21 HRA ADMIN FEE	\$0.75
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	01/21 HRA ADMIN FEE	\$0.31
		51312 - Health Insurance	57110 - HAYPRESS INTERTIE	01/21 HRA ADMIN FEE	\$0.03
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	01/21 HRA ADMIN FEE	\$0.66
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	01/21 HRA ADMIN FEE	\$756.92
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	01/21 HRA ADMIN FEE	\$10.16
		51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	01/21 HRA ADMIN FEE	\$23.47
		51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	01/21 HRA ADMIN FEE	\$42.45
		51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	01/21 HRA ADMIN FEE	\$23.47
		51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	01/21 HRA ADMIN FEE	\$4.42
		51321 - Health Benefit-Retirees	57600 - COMBIE NORTH POWERHOUSE	01/21 HRA ADMIN FEE	\$0.15
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	01/21 HRA ADMIN FEE	\$1.10
		51321 - Health Benefit-Retirees	57900 - SCOTTS FLAT POWERHOUSE	01/21 HRA ADMIN FEE	\$0.46
51321 - Health Benefit-Retirees	57110 - HAYPRESS INTERTIE	01/21 HRA ADMIN FEE	\$0.04		
51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	01/21 HRA ADMIN FEE	\$0.96		

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Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks, Inc.					
	20210090	51312 - Health Insurance	OPERATING EXPENSE	01/21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	01/21 HRA ADMIN FEE	\$24.22
		51312 - Health Insurance	OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$3.90
		51312 - Health Insurance	OPERATING EXPENSE	01/21 HRA ADMIN FEE	\$15.24
		51312 - Health Insurance	OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$3.90
		51312 - Health Insurance	OPERATING EXPENSE	01/21 HRA ADMIN FEE	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$3.90
		51312 - Health Insurance	OPERATING EXPENSE	01/21 HRA ADMIN FEE	\$35.38
		51312 - Health Insurance	OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$3.90
		51312 - Health Insurance	OPERATING EXPENSE	01/21 HRA ADMIN FEE	\$35.56
	50733	52603 - Consultant Fees	OPERATING EXPENSE	JAN 2021 COBRA ADMIN FEE	\$50.00
Wageworks, Inc.					Vendor Subtotal: \$109,580.37
Warehouse Paint					
	50640	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.63)
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	SPRAY PAINT	\$63.12
Warehouse Paint					Vendor Subtotal: \$62.49
Waste Management of Nevada County					
	50632	52504 - Materials	10313 - E GEORGE SYSTEM	JAN 2021 WASTE SERVICE	\$939.84
		52504 - Materials	10230 - MAIN OFFICE	JAN 2021 WASTE SERVICE	\$991.27
		52713 - Utilities	10230 - MAIN OFFICE	FEB 2021 WASTE SERVICE	\$1,589.94
		52504 - Materials	10313 - E GEORGE SYSTEM	JAN 2021 WASTE SERVICE	\$703.27
Waste Management Of Nevada County					Vendor Subtotal: \$4,224.32
Wave Broadband					
	50633	52713 - Utilities	OPERATING EXPENSE	02/09-03/08/21 SERVICE	\$119.85
Wave Broadband					Vendor Subtotal: \$119.85

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20210063				
		52713 - Utilities	OPERATING EXPENSE	CONFERENCE/FILE SHARE	\$55.00
		52713 - Utilities	OPERATING EXPENSE	CONFERENCE/FILE SHARE	\$5.00
		52710 - Supplies	2462 - COVID-19	CONFERENCE CALLS	\$2,135.74
		52503 - Equipment Maintenance	OPERATING EXPENSE	DOMAIN REFUND	(\$102.01)
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MEETING REFRESHMENTS	\$9.50
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MEETING REFRESHMENTS	\$23.68
		52710 - Supplies	OPERATING EXPENSE	PRIORITY SHIPMENT	\$26.35
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SHIPMENT DUPLICATE PYMT	\$26.35
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	PVC ELBOWS	\$123.36
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	LIMIT SWITCH/DRIVE BELT	\$47.66
		52505 - Safety Supplies	OPERATING EXPENSE	MEDIUM SPILL PADS	\$123.27
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	RELAY ADAPTER	\$244.80
		52501 - Chemicals	30253 - SCOTTS FLAT - REC	GAS	\$6.33
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	GAS CAN	\$21.69
		52710 - Supplies	OPERATING EXPENSE	PRIORITY SHIPMENT	\$7.95
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SHIPMENT DUPLICATE PYMT	\$7.95
		52504 - Materials	10454 - COMBIE OPHIR IV	SCREW FUSE TERMINAL BLOCK	\$117.18
		52504 - Materials	10502 - DOTY SO CANAL	SCREW FUSE TERMINAL BLOCK	\$117.18
		52503 - Equipment Maintenance	2556 - JAN-21 BTL WIND STORM RPR	PGE POLES	\$3,128.13
		52503 - Equipment Maintenance	OPERATING EXPENSE	OUTBOUND SHIPPING	\$11.32
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	INBOUND SHIPPING	\$9.81
		52504 - Materials	10313 - E GEORGE SYSTEM	INBOUND SHIPPING	\$7.23
		52504 - Materials	10454 - COMBIE OPHIR IV	WATT MODULE/BREAKER/MOUNT	\$301.39
		52504 - Materials	10502 - DOTY SO CANAL	WATT MODULE/BREAKER/MOUNT	\$301.38
		52505 - Safety Supplies	OPERATING EXPENSE	SAFETY VEST	\$115.24
		52505 - Safety Supplies	OPERATING EXPENSE	TRACTION FOOTWARE	\$149.44
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	01/01-01/26/21 ONLINE SVC	\$25.16
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	12/27-12/31/20 ONLINE SVC	\$4.84
	20210069				
		52804 - Bank Fees	OPERATING EXPENSE	01/2021 BANK FEES	\$4,145.66
	20210091				
		52710 - Supplies	OPERATING EXPENSE	MAILCHIMP	\$87.99

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20210091				
		52711 - Education/Training/Meals	OPERATING EXPENSE	CA-NV AWWA RENEWAL-TIPTON	\$100.00
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JAN-21 JOB POSTING	\$505.58
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JAN-21 JOB POSTING	\$448.57
		52505 - Safety Supplies	OPERATING EXPENSE	MEDIUM SPILL KIT REFILL	\$147.51
		52713 - Utilities	30257 - PENINSULA - REC	FEB-21 INTERNET SERVICE	\$69.00
		52713 - Utilities	30256 - LONG RAVINE - REC	FEB-21 INTERNET SERVICE	\$69.00
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	JAN-21 RESERVATION FEES	\$4,376.20
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYFLOW MONTHLY FEE	\$30.00
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYFLOW MONTHLY FEE	\$30.00
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	CARWASH	\$12.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	SWB ANNUAL PERMIT FEE	\$1,736.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	SWB PERMIT SERVICE CHG	\$39.93
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	SHOP GATE WARRANTY	\$161.66
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	CONTACT KITS FOR GOVERNOR	\$500.63
		52503 - Equipment Maintenance	OPERATING EXPENSE	CALIBRATE EQUIPMENT	\$10.55
		52504 - Materials	OPERATING EXPENSE	USPS INVENTORY	\$13.14
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	TURBINE BEARING TEMP GGE	\$1,123.08
		52504 - Materials	OPERATING EXPENSE	NETWORK CABLES	\$890.06
		52504 - Materials	10230 - MAIN OFFICE	FIBER PATCH CABLES	\$23.05
		52504 - Materials	OPERATING EXPENSE	TRASH BAGS/SHOP RAGS	\$664.77
		52504 - Materials	OPERATING EXPENSE	SINGLE FOLD TOWELS	\$448.98
		52504 - Materials	57100 - BOWMAN POWERHOUSE	CELL MODEM/ANTENNA/CP	\$907.90
		52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	AMPLIFIER	\$36.45
		52504 - Materials	OPERATING EXPENSE	BACKFLOW REPAIR	\$13.99
		52504 - Materials	10454 - COMBIE OPHIR IV	WATT MODL/BRKR/WALL MT CR	(\$127.43)
		52504 - Materials	10502 - DOTY SO CANAL	WATT MODL/BRKR/WALL MT CR	(\$127.43)
	20210092				
		52506 - Small Tools	OPERATING EXPENSE	BUG WRENCH	\$52.69
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	LED BULBS	\$39.95
		52505 - Safety Supplies	OPERATING EXPENSE	SAFETY GLOVES	\$146.97
		52505 - Safety Supplies	OPERATING EXPENSE	GLOVES/SAFETY GLASSES	\$83.47
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	UPS SHIPPING	\$7.23

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Wells Fargo Bank					
	20210092				
		52710 - Supplies	OPERATING EXPENSE	ADOBE CREATIVE CLOUD SUB	\$79.99
		52504 - Materials	OPERATING EXPENSE	UPS INVENTORY	\$7.08
		52504 - Materials	10230 - MAIN OFFICE	FIBER OPTIC PARTS	\$172.52
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	UPS RTRN GATE PARTS	\$4.45
		52710 - Supplies	30253 - SCOTTS FLAT - REC	STAMPS	\$55.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	TUITION-GREGORY MCCAY	\$565.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	TUITION-ADRIAN SCHNEIDER	\$129.00
		52713 - Utilities	30257 - PENINSULA - REC	POWER POLE REPAIR	\$85.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	OIL/TARPS	\$90.99
		52504 - Materials	10232 - PLACER YARD	ICE	\$77.09
		52710 - Supplies	30253 - SCOTTS FLAT - REC	ENVS/BAGS/TONER/FOLDERS	\$366.61
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FLUSH MOUNT HD CAMERA	\$114.95
		52504 - Materials	OPERATING EXPENSE	MESH STAINLESS WIRE	\$1,085.00
	20210093				
		52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	SUBSCRIPTION RENEWAL	\$11.00
		52713 - Utilities	10230 - MAIN OFFICE	02/15-03/15/21 WIFI	\$41.00
		52713 - Utilities	10230 - MAIN OFFICE	CROSS BORDER TRANS FEE	\$0.41
		52710 - Supplies	OPERATING EXPENSE	LIENS RELEASE	\$105.00
		52710 - Supplies	OPERATING EXPENSE	SERVICE FEE	\$2.52
		11615 - Miscellaneous A/R	OPERATING EXPENSE	AMAZON PRIME FEE	\$14.09
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	AUTOMATION RELAY MODULE	\$150.82
		52711 - Education/Training/Meals	OPERATING EXPENSE	LUNCH INTERVIEW PANEL	\$60.74
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	CIRCUIT SETTER BAL VALVE	\$428.69
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	02/15-03/14/21 WIRELESS-OS	\$149.00
		52713 - Utilities	30256 - LONG RAVINE - REC	02/15-03/14/21 WIRELESS-LR	\$149.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	02/15-03/14/21 WIRELESS-SF	\$149.00
		11615 - Miscellaneous A/R	OPERATING EXPENSE	UPS CALIBRATION EQUIP	(\$7.95)
		52503 - Equipment Maintenance	OPERATING EXPENSE	UPS CALIBRATION EQUIP	\$8.84
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	UPS HACH SUPPLIES	\$6.76
		52504 - Materials	10230 - MAIN OFFICE	UPS FIBER OPTIC PARTS	\$9.44
		52504 - Materials	OPERATING EXPENSE	UPS MESH STEEL SCREEN	\$36.57
		52505 - Safety Supplies	OPERATING EXPENSE	SAFETY WORK VEST	\$339.98

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Wells Fargo Bank					
	20210093	52505 - Safety Supplies	OPERATING EXPENSE	SUBMERSIBLE UTILITY PUMP	\$353.64
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	ALL SEASON PLACARDS	\$146.85
					Vendor Subtotal: \$28,706.15
Wells Fargo Bank					
Westcon Construction, Corp.					
	50587	52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	DOTY NO CANAL SIPHON #1	\$296,550.00
		24310 - Retention Payable	1031-WESTCON-RET 5%	1031-WESTCON-RET 5%	(\$14,827.50)
					Vendor Subtotal: \$281,722.50
Westcon Construction, Corp.					
Western Electricity Coordinating Co.					
	50734	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	BWMN PH RNEW ENGY CERT	\$8.91
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	DF#2 RNEW ENGY CERT	\$4.26
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RPH RNEW ENGY CERT	\$14.91
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	CNPH RNEW ENGY CERT	\$0.54
					Vendor Subtotal: \$28.62
Western Electricity Coordinating Co.					
Western Supply, Inc.					
	50684	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WING NUT	\$113.25
					Vendor Subtotal: \$113.25
Western Supply, Inc.					
Wilbur-Ellis Company					
	50660	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	SYL-TAC EA ADJUVANT	\$2,005.08
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	PORTFOLIO 4F CALIFORNIA	\$17,902.50
					Vendor Subtotal: \$19,907.58
Wilbur-Ellis Company					
Winner Chevrolet, Inc.					
	50685	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOLDING	\$58.08
					Vendor Subtotal: \$58.08
Winner Chevrolet, Inc.					

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World Oil Environmental Services					
	50686	52501 - Chemicals	10230 - MAIN OFFICE	OFF HAUL HAZMAT	\$160.00
		52713 - Utilities	10230 - MAIN OFFICE	OFF HAUL HAZMAT	\$303.17
		52713 - Utilities	10230 - MAIN OFFICE	OFF HAUL HAZMAT	\$1,025.00
World Oil Environmental Services					Vendor Subtotal: \$1,488.17
Zanjero					
	50661	52603 - Consultant Fees	1034 - URBAN AG WTR MGMT PLAN	2020 URBAN/AG WATER MGMT	\$26,130.00
	50687	52603 - Consultant Fees	2468 - ENERGY RESOURCES SVCS	PROJECT MANAGEMENT & TECH	\$1,500.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMENTATION SUPPORT	\$11,500.00
		52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	ENERGY STRATEGY DEVELOPMENT	\$1,360.00
Zanjero					Vendor Subtotal: \$40,490.00
Zoro Tools, Inc.					
	50588	52505 - Safety Supplies	OPERATING EXPENSE	ABSORBENT MAT PADS	\$120.12
		52504 - Materials	OPERATING EXPENSE	FLAGS/WEB SLING/SRUB	\$603.50
		52504 - Materials	OPERATING EXPENSE	WEB SLING	\$510.67
		52506 - Small Tools	OPERATING EXPENSE	HAMMER/CHAIN SAW TOOL	\$257.16
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	3/8" LEGRIS TUBING #1094P	\$358.97
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	3/8" TBE X 3/8" TBE COUPL	\$158.58
Zoro Tools, Inc.					Vendor Subtotal: \$2,009.02
Grand Total					\$5,395,445.44

Project & Facility Balances

For Fiscal Year: 2021 as of 02/28/2021

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

Project/Facility Description	Jan-21	Feb-21	YTD Total
PROJECTS:			
1031 - DOTY N.CANAL REPL SIPHON1	3,626	394,555	398,180
1034 - URBAN AG WTR MGMT PLAN	21,352	29,864	51,216
1041 - RAW WTR MASTER PL-PH2	4,841	0	4,841
1098 - SANTINI SIPHON 1&2 RPLMT	59,546	4,266	63,813
2007 - HYDRO GAGING STN DESIGN	100	0	100
201307 - BWMN-SPALDING LAND ACQ	0	32	32
201402 - COMBIESO SCOUR COUNTER ME	1,600	21,276	22,876
2021 - EV648 WARMKE CULVT REMVL	207	0	207
2039 - ENGLISH MEADOWS RSTRTN	5,528	4,824	10,352
2071 - LIDSTER/COUNTRY CLUB	134	1,786	1,920
2076 - ROLLINS LLO HB VALVE	10,366	0	10,366
2090 - LOMA RICA RES SDMNT RMVL	181	165	346
2094 - SF SPILLWAY REPAIR	212	4,808	5,019
2106 - BOARDROOM LIVE RECORDING	11	11	22
2108 - BLAIR CT WTRLN EXT	78	0	78
2135 - COMBIE RES DWR GRANT-MERC	5,227	167,768	172,996
2141 - LEGISLATIVE ADVOCACY	0	4,106	4,106
2145 - PRA - PASNER	0	134	134
2164 - CPPH FIRE SUPPRESSION UPG	1,631	28,918	30,549
2168 - COMBIE SO. PH ELEC UPGRDS	1,211	2,184	3,395
2181 - LOMA RICA DRIVE DFWLE	274	285	559
2200 - COMMITTEE MEETINGS	5,342	11,046	16,388
2201 - BOARD MEETINGS	8,989	16,103	25,092
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	4,796	6,606
2240 - DF PH FIRE SUPP UPGRADE	620	2,678	3,298
2250 - WALCRAFT CABINETRY PFS	39	0	39
2255 - E GEORGE TO LWW BEP	172,209	681	172,890
2265 - BOD INFO REQUESTS	268	1,725	1,993
2266 - 2019 DAM SAFETY SUPPORT	0	79	79
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	14,522	14,848

Project & Facility Balances

For Fiscal Year: 2021 as of 02/28/2021

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	54,351	114,774
2300 - PRA - WATER AUDIT CALIF	0	3,874	3,874
2322 - DAVID WAY PS R/R	821	5,051	5,871
2323 - WILLAURA ACRES PLINE RPLC	1,359	11,177	12,536
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	739	1,984
2351 - RPH OCB REPLACEMENT	192	6,712	6,904
2353 - CPPH TURBINE OVERHAUL	0	185	185
2360 - FRENCH DAM UPGRADES	3,166	103	3,269
2361 - JACKSON LAKE SPILLWAY IMP	4,469	0	4,469
2362 - CPPH TRANSFORMER RPLCMNT	0	61	61
2363 - LR RANCH LANDSLIDE	53	0	53
2370 - BERGGREN LANE PRV RPLCMNT	56,651	4,490	61,141
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	5,033	7,055
2393 - RPH BALANCE OF PLANT	91	902	993
2394 - RPH RELAY PROTECTION UPGR	0	118	118
2402 - CPPH GOVERNOR RPLC & INST	303	966	1,268
2404 - FALL CREEK FLUME IMPRVMNT	87	0	87
2405 - HYDRO OFFICE RADIO TOWER	1,609	263	1,872
2418 - EV853 WABASH AVE CULVERT	0	(221)	(221)
2419 - SOUTH YUBA CANAL REPAIR	0	5,948	5,948
2423 - CALTRANS HWY 174 WIDENING	0	471	471
2428 - 2020 METER REPLACEMENT	1,110	0	1,110
2429 - LINCOLN MDW CANAL ENCSMNT	0	377	377
2432 - HYDRO OFFICE DESIGN/CONST	4,620	2,042	6,662
2446 - PACHAUD/RAINEY LEGAL SUIT	0	9,737	9,737
2448 - 2020 LABOR NEGOTIATIONS	471	750	1,222
2449 - FLEET MAINTENANCE - WATER	24,872	28,974	53,846
2450 - FLEET MAINTENANCE - REC	172	2,126	2,298
2451 - FLEET MAINTENANCE - HYDRO	3,195	4,308	7,503
2455 - HAZARD VEG/TREE REMOVAL	6,967	716	7,683
2462 - COVID-19	18,676	26,856	45,532
2463 - REBATE PROGRAM - TOILETS	200	100	300
2466 - GLYPHOSATE COST STUDY	0	11,433	11,433
2467 - ELECTRICAL LINE INSURANCE	1,234	0	1,234
2468 - ENERGY RESOURCES SVCS	1,437	1,500	2,937

Project & Facility Balances

For Fiscal Year: 2021 as of 02/28/2021

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

Project/Facility Description	Jan-21	Feb-21	YTD Total
2469 - ELECTRIC RELIABILITY SVCS	3,699	6,522	10,222
2473 - PCGC WLE & CANAL ENCSMNT	97	1,261	1,358
2474 - HAYT SIPHON REPLACEMENTS	373	875	1,248
2483 - DF#2PH STANDBY GENERATOR	426	0	426
2487 - CROWN POINT COURT PFS	117	0	117
2492 - APPLE/ANNEX AVE PIPE RPLC	0	1,946	1,946
2495 - PFS BRNSWK COMMONS APTS	0	195	195
2497 - ROUGH & READY ROUNDABOUT	0	325	325
2499 - CAUCHI R/W BOX DISPUTE	0	2,144	2,144
2500 - RESERVOIRS SEDIMENT STUDY	7,190	3,364	10,554
2507 - PRA - DRISCOLL	0	2,880	2,880
2508 - ABANDONMENT-NID RW&FAC	0	719	719
2511 - CP FOREBAY/CANAL RELINING	1,042	1,808	2,850
2512 - PRA - BURCH	18	2,634	2,652
2513 - CALFIRE CFIP GRANT	0	3,120	3,120
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	1,563	4,419
2522 - PRA - COLE	0	2,384	2,384
2528 - PRA - MACIAS	0	96	96
2529 - LOMA RICA DAM REPAIR	0	125	125
2531 - E GEORGE TANKPAD RETROFIT	0	44,663	44,663
2538 - 2725 CHINA WELL RD-CAUCHI	298	1,244	1,542
2539 - SF MARINA RETAINING WALL	27,840	18,847	46,687
2540 - DORSEY TRANS MAIN REPAIR	0	210	210
2541 - 2020 FINANCIAL AUDIT	2,218	3,596	5,814
2543 - LOMA RICA RANCH WLE PH1	689	1,012	1,701
2546 - WILSON CREEK DIV REHAB	0	216	216
2547 - RIDGE VILLAGE SUBD WLE	0	442	442
2548 - FERC PART 12D INSPECTIONS	1,719	4,437	6,156
2549 - CPPH CAISO METER RESET	738	0	738
2550 - SUGAR LOAF DAM FAILURE	1,732	1,294	3,025
2552 - SFPH FIRE DETECTION UPGRD	242	61	303
2553 - CNPH FIRE DETECTION UPGRD	0	61	61
2554 - CSPH FIRE DETECTION UPGRD	0	61	61
2555 - PRA - AW #17041-00	0	384	384
2556 - JAN-21 BTL WIND STORM RPR	9,969	124,104	134,072
2557 - EV928 PILOT PEAK LN CLVRT	0	886	886
2558 - NJUHSD WATERLINE EXT	0	868	868

Project & Facility Balances

For Fiscal Year: 2021 as of 02/28/2021

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

Project/Facility Description	Jan-21	Feb-21	YTD Total
2560 - PGE TCE@BANNER TAYLOR RES	0	365	365
2561 - PGE HELIPAD TCE@CPPH	0	365	365
2562 - PRA - FENTON	0	606	606
2563 - PRA - CAPELLI	0	164	164
2564 - PRA - LONG	0	100	100
6108 - RAW WTR OPERATION MAPPING	6,019	6,526	12,545
6746 - COMBIE PHASE 1 BYPASS	8,424	1,343,201	1,351,625
6877 - CP PWRHSE ACCESS ROAD	4,955	34,678	39,633
6927 - HYD LWR DIV PROP ACQ	0	268	268
6943 - COMBIE SO ACCESS RD	7,535	573	8,108
6947 - LOMA RICA HYDROELECTRIC	120	2,330	2,450
6971 - ALTA SIERRA TANK REPLCMNT	5,376	6,749	12,125
7013 - CENTENNIAL WATER SUPPLY EXPENSES	7,161	3,180	10,341
7013 - CENTENNIAL WATER SUPPLY REVENUES	(18,395)	(22,245)	(40,640)
7032 - HEMPHILL DIVERSION/FISH	1,560	16,533	18,093
7038 - LWW DSCHG RECORDER	175	0	175
8099-4 - MABEN REHAB PHASE IV	13,378	5,145	18,522
8144 - FERC RELICENSING	8,748	68,329	77,077
8464 - DEER CRK/SO YUBA CNL ACQ	30	30	60
8515 - GHORN CRK SEDIMENT REMV	0	2,773	2,773
PROJECTS SUBTOTAL:	\$620,814	\$2,611,936	\$3,232,750

<u>FACILITIES:</u>			
10230 - MAIN OFFICE	50,317	50,395	100,711
10231 - PLACER OFFICE	648	839	1,487
10232 - PLACER YARD	15,485	19,356	34,841
10303 - E. GEORGE TRMT PLT	37,779	35,754	73,533
10304 - LOMA RICA TRMT PLT	19,714	30,089	49,802
10305 - LAKE WILDWOOD TRMT PLT	18,525	23,184	41,709
10306 - SMARTVILLE TRMT PLT	8,389	6,930	15,319
10307 - LAKE OF THE PINES TRMT PL	11,318	15,840	27,158
10308 - NORTH AUBURN TRMT PLT	31,875	70,622	102,496
10313 - E GEORGE SYSTEM	84,209	75,131	159,340
10314 - LOMA RICA SYSTEM	75,704	43,697	119,401
10315 - LAKE WILDWOOD SYSTEM	30,858	24,208	55,066
10316 - SMARTVILLE SYSTEM	999	1,047	2,046
10317 - LAKE OF THE PINES SYSTEM	52,087	43,830	95,916
10318 - NORTH AUBURN SYSTEM	67,685	31,821	99,506
10319 - NID WATER LABORATORY	3,942	3,906	7,847

Project & Facility Balances

For Fiscal Year: 2021 as of 02/28/2021

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

Project/Facility Description	Jan-21	Feb-21	YTD Total
10320 - CASCADE CANAL	10,985	25,938	36,923
10321 - SNOW MOUNTAIN CANAL	3,780	10,391	14,171
10323 - CEMENT HILL CANAL	343	23,958	24,301
10324 - LAKE VERA PIPE	0	302	302
10325 - SUGAR LOAF RESERVOIR/PIPE	1,409	0	1,409
10326 - RED HILL CANAL	1,375	15,769	17,144
10329 - UPPER GRASS VALLEY CANAL	30	0	30
10330 - LOMA RICA RESERVOIR	935	10,488	11,423
10331 - CHICAGO PARK CANAL	10,439	10,482	20,921
10333 - SONTAG CANAL	633	366	999
10334 - RIPKIN CANAL	876	0	876
10335 - RUESS RESERVOIR	331	184	515
10336 - CHICAGO PARK EAST CANAL	1,161	0	1,161
10337 - CHICAGO PARK PIPE	1,999	0	1,999
10338 - CHICAGO PARK WEST CANAL	159	396	555
10339 - MEYER-BIERWAGEN PIPE	548	0	548
10343 - RATTLESNAKE CANAL	12,123	10,352	22,475
10344 - WOODPECKER CANAL	212	1,136	1,348
10345 - FOREST SPRINGS CANAL	555	5,572	6,127
10346 - MABEN CANAL	1,837	76	1,913
10350 - GROVE CANAL	7,082	1,072	8,154
10351 - CHERRY CREEK CANAL	114	0	114
10352 - SCOTTS FLAT RESERVOIR	1,564	436	1,999
10353 - LOWER SCOTTS FLAT RES	2,533	612	3,145
10354 - D/S (DEER CREEK SO CANAL)	14,915	24,994	39,908
10355 - RED DOG CANAL	1,117	0	1,117
10356 - LOWER GRASS VALLEY CANAL	3,763	3,364	7,128
10357 - ALTA HILL RESERVOIR	3,339	1,572	4,911
10358 - ALLISON RANCH CANAL	5,004	4,900	9,904
10359 - COREY CANAL	2,461	333	2,794
10361 - ROUGH & READY CANAL	4,101	5,059	9,161
10362 - SAZARAC CANAL	0	92	92
10363 - ROUGH & READY RESERVOIR	29	606	635
10365 - TARR CANAL	20,450	11,667	32,116
10366 - BRECKENRIDGE CANAL	172	0	172
10367 - CLEAR CREEK CANAL	1,815	255	2,070
10368 - BEYERS CANAL	640	0	640
10369 - SMITH GORDON CANAL	10,805	3,895	14,701
10370 - CASEY LONEY CANAL	1,377	191	1,568
10372 - PET HILL CANAL	2,825	1,430	4,255

Project & Facility Balances

For Fiscal Year: 2021 as of 02/28/2021

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

Project/Facility Description	Jan-21	Feb-21	YTD Total
10373 - PET HILL CANAL EXTENSION	1,070	0	1,070
10374 - BALD HILL CANAL	3,240	1,385	4,626
10375 - B CANAL	2,350	2,116	4,465
10377 - MILLER CANAL	10,272	640	10,912
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	9,878	18,348
10384 - NEWTOWN RESERVOIR	0	62	62
10385 - LESTER CANAL	173	1,144	1,317
10386 - TUNNEL CANAL	5,150	3,789	8,939
10387 - RIFFLE BOX CANAL	12,660	910	13,569
10388 - TUNNEL CANAL EXTENSION	1,106	673	1,779
10389 - REX CANAL	1,941	1,476	3,417
10390 - PORTUGUESE CANAL	0	183	183
10392 - QUINCY CANAL	0	1,860	1,860
10395 - CHINA/UNION CANAL	6,366	12,652	19,018
10396 - SPENCEVILLE CANAL	0	591	591
10397 - MEADE CANAL	824	0	824
10399 - OUSLEY BAR CANAL	2,679	0	2,679
10401 - FARM CANAL	0	4,269	4,269
10402 - SMARTVILLE IRRIGATION	175	0	175
10403 - KEYSTONE CANAL	5,771	1,689	7,460
10410 - COMBIE RESERVOIR	0	362	362
10411 - COMBIE PHASE I	351	150	501
10412 - MAGNOLIA III PUMPS	1,119	1,258	2,377
10414 - MAGNOLIA III CANAL	399	3,668	4,068
10415 - MAGNOLIA III CANAL EXT	100	131	231
10416 - COMBIE PHASE II & III	4,300	1,677	5,977
10417 - MAGNOLIA I CANAL	0	211	211
10418 - WEEKS CANAL	1,743	4,020	5,763
10421 - MARKWELL CANAL	4,368	1,643	6,011
10422 - WOLF HANNAMAN CANAL I&II	98	573	671
10423 - SANFORD STRUCKMAN CANAL	66	9,318	9,384
10424 - COMBIE OPHIR I	150	0	150
10425 - LONE STAR CANAL	3,537	5,881	9,418
10427 - RAINEY CANAL	0	352	352
10429 - WILLITS CANAL	0	729	729
10430 - ORR/COON CREEK NATURAL	0	99	99

Project & Facility Balances

For Fiscal Year: 2021 as of 02/28/2021

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

Project/Facility Description	Jan-21	Feb-21	YTD Total
10432 - GOLD HILL I	13,107	9,436	22,543
10433 - CAMP FAR WEST CANAL	10,815	23,664	34,479
10434 - LATERAL 5 CANAL (CFW)	0	978	978
10435 - LATERAL 4 CANAL (CFW)	0	1,958	1,958
10436 - LATERAL 2 CANAL (CFW)	0	3,009	3,009
10437 - LATERAL 1 CANAL (CFW)	0	2,014	2,014
10438 - WISWELL GLADDING CANAL	0	798	798
10439 - CHURCH CANAL	536	2,417	2,954
10441 - RENKEN CANAL	1,129	60	1,189
10443 - CAMP FAR WEST CANAL EXT	0	1,849	1,849
10444 - COMBIE OPHIR II	6,677	6,902	13,579
10445 - PICKETT CANAL	1,415	372	1,786
10446 - BECK CANAL	730	0	730
10448 - PICKETT NORTH CANAL	2,234	207	2,441
10449 - PICKETT SOUTH CANAL	585	0	585
10451 - COMBIE OPHIR III	477	233	710
10452 - COLUMBIA EAST	1,629	168	1,797
10453 - COLUMBIA WEST	1,082	0	1,082
10454 - COMBIE OPHIR IV	6,567	17,352	23,919
10455 - VERNON CANAL	2,343	672	3,014
10457 - HERKOMER PIPE	152	0	152
10458 - DUDLEY CANAL	3,035	5,497	8,532
10459 - GOLD BLOSSON CANAL	2,431	1,931	4,362
10460 - ST PATRICKS CANAL	0	123	123
10463 - GOLD HILL II	5,681	4,490	10,171
10464 - DEADMANS RAVINE CANAL	0	568	568
10465 - WHISKEY DIGGINS CANAL	0	2,839	2,839
10467 - VALLEY VIEW CANAL	6,025	11,026	17,051
10468 - FILES CANAL	0	235	235
10469 - VALLEY VIEW RESERVOIR	343	121	464
10470 - KILAGA SPRINGS CANAL	475	1,882	2,358
10471 - NICKLAS CANAL	0	785	785
10472 - LIVINGSTON CANAL	0	60	60
10474 - IRON CANYON CANAL	248	646	894
10475 - THOMAS CANAL	379	1,794	2,173
10482 - OPHIR CANAL	372	0	372
10483 - KEMPER CANAL	0	774	774
10484 - KEMPER EAST CANAL	0	2,269	2,269
10485 - KEMPER WEST CANAL	0	504	504
10488 - EDGEWOOD RESERVOIR	1,472	965	2,437

Project & Facility Balances

For Fiscal Year: 2021 as of 02/28/2021

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

Project/Facility Description	Jan-21	Feb-21	YTD Total
10489 - EDGEWOOD CANAL	3,897	2,464	6,361
10490 - AUBURN RAVINE NATURAL	225	500	725
10491 - AUBURN RAVINE CANAL I	5,824	6,023	11,847
10493 - AUBURN RAVINE CANAL II	10,567	20,016	30,583
10494 - LINCOLN CANAL	8,177	3,234	11,411
10495 - MUSSER CANAL	1,167	199	1,366
10496 - MARKELL CANAL	0	2,561	2,561
10497 - FRUITVALE CANAL	1,456	0	1,456
10498 - SOHIER AHART CANAL	586	35	621
10499 - HAYT CANAL EXTENSION	5,331	3,597	8,928
10500 - DOTY CANAL	90	133	222
10502 - DOTY SO CANAL	435	8,731	9,166
10503 - DOTY NORTH CANAL	7,355	9,458	16,813
10504 - COMSTOCK GLADDING CANAL	0	137	137
10505 - CLARK JORSTAD CANAL	3,872	0	3,872
10506 - HEMPHILL CANAL	0	509	509
10604 - SOUTH YUBA CANAL	0	5,722	5,722
10702 - SF GATE 1 WATER SYSTEM	732	766	1,498
10703 - SF GATE 2 WATER SYSTEM	629	629	1,259
10705 - LONG RAVINE WATER SYSTEM	316	1,583	1,898
10706 - PENINSULA WATER SYSTEM	5,628	796	6,425
30250 - GENERAL RECREATION	0	703	703
30251 - ROLLINS RECREATION	655	869	1,523
30252 - ORCHARD SPRINGS - REC	8,197	10,333	18,530
30253 - SCOTTS FLAT - REC	38,788	28,542	67,330
30254 - UPPER DIVISION - REC	3,829	15,241	19,070
30255 - COMBIE RECREATION	655	377	1,031
30256 - LONG RAVINE - REC	12,520	15,053	27,573
30257 - PENINSULA - REC	5,831	3,812	9,642
57010 - HYDRO FIELD OFFICE	23,250	26,402	49,652
57013 - UPPER DIVISION WATERWAYS	9,945	25,141	35,085
57014 - LOWER DIVISION WATERWAYS	14,230	14,153	28,383
57100 - BOWMAN POWERHOUSE	12,028	16,829	28,857
57101 - JACKSON MEADOWS RESERVOIR	17,421	6,425	23,846
57102 - MILTON RESERVOIR	1,656	182	1,838
57103 - MILTON-BOWMAN CONDUIT	524	212	736
57104 - WILSON CREEK DIVERSION	79	182	260
57105 - JACKSON LAKE	3,080	1,378	4,457
57106 - FRENCH LAKE	3,423	239	3,662
57107 - FAUCHERIE LAKE	1,514	182	1,696

Project & Facility Balances

For Fiscal Year: 2021 as of 02/28/2021

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

Project/Facility Description	Jan-21	Feb-21	YTD Total
57108 - SAWMILL LAKE	6,971	182	7,152
57109 - BOWMAN LAKE	9,713	993	10,705
57110 - HAYPRESS INTERTIE	0	115	115
57111 - BOWMAN TRANSMISSION LINE	1,143	3,516	4,659
57112 - BOWMAN HOUSE	290	8	298
57200 - DUTCH FLAT POWERHOUSE	29,260	44,346	73,606
57201 - CANYON CREEK DIVERSION	159	262	421
57202 - BOWMAN-SPALDING CANAL	11,583	19,356	30,939
57203 - TEXAS CREEK DIVERSION	57	2,261	2,318
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	2,074	1,516	3,590
57209 - BEAR VALLEY HOUSE	1,372	1,379	2,751
57210 - DUTCH FLAT #2 FLUME	5,130	1,602	6,733
57211 - DUTCH FLAT #2 FOREBAY	2,183	1,902	4,085
57300 - CHICAGO PARK POWERHOUSE	45,846	51,090	96,936
57301 - DUTCH FLAT #2 AFTERBAY	4,120	964	5,083
57302 - CHICAGO PARK FLUME	2,515	1,631	4,146
57303 - LITTLE YORK BASIN	317	566	883
57304 - CHICAGO PARK FOREBAY	9,337	887	10,224
57400 - ROLLINS POWERHOUSE	28,823	23,888	52,710
57401 - ROLLINS RESERVOIR	11,738	2,981	14,719
57600 - COMBIE NORTH POWERHOUSE	10,655	9,512	20,167
57700 - COMBIE SOUTH POWERHOUSE	16,485	23,808	40,292
57701 - LAKE COMBIE	2,909	1,147	4,056
57800 - DEER CREEK POWERHOUSE	2,498	2,274	4,771
57900 - SCOTTS FLAT POWERHOUSE	46,648	24,674	71,322
57901 - SCOTTS FLAT RESERVOIR	13,970	1,544	15,514
FACILITIES SUBTOTAL:	\$1,278,073	\$1,290,603	\$2,568,676
Total for 2021 Report	\$1,898,887	\$3,902,539	\$5,801,426

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 2/16/2021 - 2/28/2021

<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