



Staff Report

for the Board of Directors' Regular Meeting of February 10, 2021

TO: Board of Directors

FROM: Marvin Davis, MBA, CPA, Finance Manager/Treasurer

DATE: February 3, 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 January 31, 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 as 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: **81740 - 81746**

VOUCHER NUMBERS: **V97744 - V97951**

VOIDED VOUCHER/CHECKS:

MANUAL CHECKS

TO: The Board of Directors

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

	1/4/2021	THROUGH	1/17/2021	PAID	1/22/2021	
DISBURSEMENTS			WATER	RECREATION	HYDRO	TOTAL
Gross Payroll			499,082.75	24,153.46	120,118.70	643,354.91
Less: Voluntary Deductions			(58,976.56)	(2,847.35)	(16,181.43)	(78,005.34)
Less: Withholding Taxes			(72,468.27)	(3,626.33)	(18,220.06)	(94,314.66)
Net Pay			367,637.92	17,679.78	85,717.21	471,034.91
Add: FICA (EE+ER)			1,315.88	0.00	0.00	1,315.88
Add: Medicare (EE+ER)			14,395.84	699.50	3,491.46	18,586.80
Add: FIT			48,580.00	2,390.32	11,937.18	62,907.50
			64,291.72	3,089.82	15,428.64	82,810.18
Add: SIT			16,032.41	886.26	4,537.15	21,455.82
Total Payroll Taxes			80,324.13	3,976.08	19,965.79	104,266.00
Amount Deducted from Payroll Account	\$		447,962.05	\$	21,655.86	\$
				\$	105,683.00	\$
						575,300.91
Other Adjustments:						
Add: Voluntary Deductions			58,976.56	2,847.35	16,181.43	78,005.34
Add: PERS- (Employer Share)			49,689.57	2,514.61	12,265.36	64,469.54
Less: Rent					(16.00)	(16.00)
Less: Medical - EMPLOYEE			(6,688.33)	(174.76)	(581.57)	(7,444.66)
NET PAYROLL PAID	\$		549,939.85	\$	26,843.06	\$
				\$	133,532.22	\$
						710,315.13

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: 01/20/21 thru 01/31/21

Vendor	Check #	Account	Project/Facility	Description	Total
Accountemps					
	50187	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 11/27/20 HRS 24.00	\$1,721.04
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 11/13/20 HRS 38.25	\$2,742.91
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 12/04/20 HRS 40.00	\$2,868.40
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 11/27/20 HRS 12.00	\$930.00
Accountemps					Vendor Subtotal: \$8,262.35
A-Check Global					
	50135	52603 - Consultant Fees	OPERATING EXPENSE	DMV REPORTS	\$112.55
A-Check Global					Vendor Subtotal: \$112.55
Admiral Alarm & Electric					
	50167	52713 - Utilities	OPERATING EXPENSE	2021 ALARM MONITORING	\$576.00
Admiral Alarm & Electric					Vendor Subtotal: \$576.00
AFSCME					
	50204	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A01	\$1,984.78
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A01	\$156.04
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A01	\$554.87
AFSCME					Vendor Subtotal: \$2,695.69
Alhambra and Sierra Springs					
	50245	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$90.88
Alhambra and Sierra Springs					Vendor Subtotal: \$90.88
Amazon.Com LLC					
	50101	52710 - Supplies	OPERATING EXPENSE	SHORT PAY 745378597473	\$1.08
		52504 - Materials	10314 - LOMA RICA SYSTEM	ANTENNA	\$60.75
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	CIRCULATION HEATER	\$132.92
		52710 - Supplies	OPERATING EXPENSE	PHONE CASES/SCREEN PROT	\$166.98

Nevada Irrigation District
Check Register Report
Check Date: 01/20/21 thru 01/31/21

Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC					
	50101	52710 - Supplies	10230 - MAIN OFFICE	CASTERS/STANDING DESK	\$750.77
	50168	52710 - Supplies	OPERATING EXPENSE	CLIPBOARDS CREDIT	(\$54.22)
		52710 - Supplies	OPERATING EXPENSE	SHARPIES/PERM MARKERS	\$64.94
Amazon.Com LLC					Vendor Subtotal: \$1,123.22
Amerigas Propane, LP					
	50136	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	12/01-12/31/20 TANK RENTAL	\$10.48
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	12/01-12/31/20 TANK RENTAL	\$10.48
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	01/01-11/30/21 TANK RENTAL	\$115.30
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	01/01-11/30/21 TANK RENTAL	\$115.30
	50246	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	SERVICE DISPATCH	\$75.24
Amerigas Propane, LP					Vendor Subtotal: \$326.80
Analytical Services Inc					
	50169	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	GIARDIA & CRYPTO	\$474.00
Analytical Services Inc					Vendor Subtotal: \$474.00
Anderson Sierra Pipe Co Inc					
	50122	52504 - Materials	10232 - PLACER YARD	FLEX LINES	\$9.30
		52504 - Materials	10493 - AUBURN RAVINE CANAL II	PVC BUSHING	\$21.18
		52504 - Materials	10232 - PLACER YARD	WATER HEATER/ANGLE/LINE	\$232.96
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.34)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.17)
	50170	52504 - Materials	10463 - GOLD HILL II	PVC BUSHINGS	\$3.23
Anderson Sierra Pipe Co Inc					Vendor Subtotal: \$262.16

Nevada Irrigation District
Check Register Report
Check Date: 01/20/21 thru 01/31/21

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	50139	52713 - Utilities	57010 - HYDRO FIELD OFFICE	12/16-12/31/20 HYDRO SERVICE	\$735.22
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	01/01-01/15/21 HYDRO SERVICE	\$1,424.48
	50205	52713 - Utilities	57010 - HYDRO FIELD OFFICE	JAN 2021 COM CPPH SERVICE	\$300.95
		50206	52713 - Utilities	30257 - PENINSULA - REC	01/01-01/09/21 SERVICE
	52713 - Utilities		30257 - PENINSULA - REC	12/10-12/31/20 SERVICE	\$87.13
	50207	52713 - Utilities	30253 - SCOTTS FLAT - REC	01/01-01/06/21 SERVICE	\$83.18
		52713 - Utilities	30253 - SCOTTS FLAT - REC	12/07-12/31/20 SERVICE	\$346.57
	50208	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	01/01-01/06/21 DF#2 SERVICE	\$4.45
		52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	12/07-12/31/20 DF#2 SERVICE	\$18.53
	50209	52713 - Utilities	57010 - HYDRO FIELD OFFICE	DEC 2020 HYDRO SERVICE	\$110.79
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	DEC 2020 ALARM SERVICE	\$44.82
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	DEC 2020 CPPH SERVICE	\$21.52
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	DEC 2020 BWMN PH SERVICE	\$60.83
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	DEC 2020 BV HOUSE SERVICE	\$22.98
		52713 - Utilities	57112 - BOWMAN HOUSE	DEC 2020 BWMN SERVICE	\$36.89
	50210	52713 - Utilities	57010 - HYDRO FIELD OFFICE	01/01-01/06/21 HYDRO FIBER	\$96.63
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	CREDIT ADJUSTMENT	(\$5.60)
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	12/07-12/31/20 HYDRO FIBER	\$402.61
	50247	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	12/10-12/31/20 CSPH SERVICE	\$31.50
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	01/01-01/09/21 CSPH SERVICE	\$12.89
	50248	52713 - Utilities	10230 - MAIN OFFICE	01/01-01/12/21 SERVICE	\$647.61
		52713 - Utilities	10230 - MAIN OFFICE	12/13-12/31/20 SERVICE	\$1,025.37

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	50249	52713 - Utilities	10230 - MAIN OFFICE	12/13-12/31/20 SERVICE	\$185.69
		52713 - Utilities	10230 - MAIN OFFICE	01/01-01/13/21 SERVICE	\$117.27
	50279	52713 - Utilities	OPERATING EXPENSE	LATE FEE	\$0.20
		52713 - Utilities	OPERATING EXPENSE	JANUARY YP LISTING	\$14.70
					Vendor Subtotal: \$5,862.85
AT&T					
AT&T Mobility II, LLC					
	50140	52713 - Utilities	OPERATING EXPENSE	11/09-12/08/20 WIRELESS SVC	\$29.17
		52713 - Utilities	OPERATING EXPENSE	11/09-12/08/20 WIRELESS SVC	\$58.36
		52713 - Utilities	OPERATING EXPENSE	11/09-12/08/20 WIRELESS SVC	\$29.18
					Vendor Subtotal: \$116.71
AT&T Mobility II, LLC					
Auburn Chrysler Dodge Jeep Ram					
	50280	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIRING/HANDLES	\$84.26
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSES/LAMP/PAD SEAT/COVER	\$153.75
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RADIATOR/PUMP/BALL JOINTS	\$1,384.45
					Vendor Subtotal: \$1,622.46
Auburn Chrysler Dodge Jeep Ram					
Auburn Ford					
	50281	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	T-CONNECTORS	\$40.82
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VALVE ASSEMBLY	\$41.61
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE PADS/ROTOR ASSEMBLY	\$309.97
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WASHER/HOUSING	\$389.91
					Vendor Subtotal: \$782.31
Auburn Ford					
B & C Ace Home Center					
	50102	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MICE BAIT	\$25.37
		52504 - Materials	10313 - E GEORGE SYSTEM	HDWE CLOTH	\$157.70

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Vendor	Check #	Account	Project/Facility	Description	Total
B & C Ace Home Center					Vendor Subtotal: \$183.07
Banner Communications					
	50103	52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	BATTERY	\$104.16
	50171	52504 - Materials	30254 - UPPER DIVISION - REC	PORTABLE RADIOS	\$960.23
Banner Communications					Vendor Subtotal: \$1,064.39
Beam Security Systems Inc.					
	50211	52504 - Materials	57100 - BOWMAN POWERHOUSE	DEC 20 FINANCE CHARGE	\$6.02
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	01/01-03/31/21 FIRE MONITOR	\$180.00
Beam Security Systems Inc.					Vendor Subtotal: \$186.02
Best Trailer, Inc.					
	50104	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEALS	\$9.77
		52504 - Materials	10321 - SNOW MOUNTAIN CANAL	D RINGS	\$11.39
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BACKING PLATE	\$140.16
Best Trailer, Inc.					Vendor Subtotal: \$161.32
Brewer Refrigeration Heating & Air					
	50172	52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	REPLACE PRESSURE SWITCH	\$304.88
Brewer Refrigeration Heating & Air					Vendor Subtotal: \$304.88
CA Dept Of Child Support Services					
	20210010	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A01	\$137.53
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A01	\$127.84
	20210023	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A02	\$137.53
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A02	\$127.84
CA Dept Of Child Support Services					Vendor Subtotal: \$530.74

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Tax and Fee Admin					
	20210008				
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	USE TAX PERMIT FEES	\$150.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	USE TAX PERMIT FEES	\$150.00
	20210038				
		52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	Q3-20 ENERGY SURCHARGE	\$47.00
		52608 - Fed/St/Co Fees	10232 - PLACER YARD	Q3-20 ENERGY SURCHARGE	\$3.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	Q3-20 ENERGY SURCHARGE	\$110.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	Q3-20 ENERGY SURCHARGE	\$46.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	Q3-20 ENERGY SURCHARGE	\$15.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	Q3-20 ENERGY SURCHARGE	\$3.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	Q3-20 ENERGY SURCHARGE	\$103.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	Q3-20 ENERGY SURCHARGE	\$68.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	Q3-20 ENERGY SURCHARGE	\$88.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	Q3-20 ENERGY SURCHARGE	\$27.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	Q3-20 ENERGY SURCHARGE	\$24.00
		52608 - Fed/St/Co Fees	10354 - D/S (DEER CREEK SO CANAL)	Q3-20 ENERGY SURCHARGE	\$2.00
		52608 - Fed/St/Co Fees	10414 - MAGNOLIA III CANAL	Q3-20 ENERGY SURCHARGE	\$117.00
		52608 - Fed/St/Co Fees	10489 - EDGEWOOD CANAL	Q3-20 ENERGY SURCHARGE	\$3.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	Q3-20 ENERGY SURCHARGE	\$8.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	Q3-20 ENERGY SURCHARGE	\$15.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	Q3-20 ENERGY SURCHARGE	\$5.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	Q3-20 ENERGY SURCHARGE	\$7.00
		52608 - Fed/St/Co Fees	57010 - HYDRO FIELD OFFICE	Q3-20 ENERGY SURCHARGE	\$13.00
		52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	Q3-20 ENERGY SURCHARGE	\$1.00
		52608 - Fed/St/Co Fees	57300 - CHICAGO PARK POWERHOUSE	Q3-20 ENERGY SURCHARGE	\$1.00
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	Q3-20 ENERGY SURCHARGE	\$6.00
		52804 - Bank Fees	OPERATING EXPENSE	Q3-20 10% PENALTY	\$71.20
		52804 - Bank Fees	OPERATING EXPENSE	Q3-20 INTEREST	\$13.06
CA Dept Of Tax and Fee Admin					Vendor Subtotal: \$1,096.26
Cal.Net-CVB					
	50253				
		52713 - Utilities	OPERATING EXPENSE	LATE FEE	\$5.00

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Cal.Net-CVB					
	50253	52713 - Utilities	OPERATING EXPENSE	02/03-03/03/21 WIRELESS SERVICE	\$59.95
		52713 - Utilities	OPERATING EXPENSE	020/3-03/03/21 CVB STATIC IP	\$10.00
					Vendor Subtotal: \$74.95
California Land Surveyors Assn					
	50123	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	CLSA DUES-9049 CROWE	\$260.00
	50251	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	CLSA DUES-8819 PARKER	\$260.00
	50252	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	CLSA DUES-9364 TOWNSEND	\$130.00
					Vendor Subtotal: \$650.00
CalPERS					
	20210001	20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	EE MED BEN	\$22,165.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	EE HRA BEN	\$221,199.71
		24441 - Reimb Medical Ins Premium	WITHHOLDING	EE RECEIVABLE	\$16,375.12
		51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$11.46
		51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$26.13
		51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$3.54
		51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$11.39
		51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$7.47
		51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$7.16
		51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$2.22
		51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$7.98
		51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$32.51
		51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$16.50
		51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$62.61
		51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$174.04
		51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$197.18
		51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$28.08

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS					
	20210001	51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$19.87
		51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$15.23
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	EE MED BEN	\$1,144.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	EE HRA BEN	\$9,129.01
		24441 - Reimb Medical Ins Premium	WITHHOLDING	EE RECEIVABLE	\$349.50
		51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$17.50
		51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$8.00
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	EE MED BEN	\$3,722.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	EE HRA BEN	\$33,874.10
		24441 - Reimb Medical Ins Premium	WITHHOLDING	EE MED RECEIVABLE	\$1,395.26
		51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$24.97
		51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$32.15
		51312 - Health Insurance	OPERATING EXPENSE	EE ADMIN FEES	\$36.46
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	REE MED BEN	\$21,223.97
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	REE ADMIN FEES	\$225.33
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	REE MED BEN	\$429.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	REE ADMIN FEES	\$5.74
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	REE MED BEN	\$2,574.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	REE ADMIN FEES	\$27.96
CalPERS					Vendor Subtotal: \$334,582.15
CalPERS 457					
	20210031	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A01	\$1,415.16
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A01	\$2,005.05
CalPERS 457					Vendor Subtotal: \$3,420.21
Chemtrade Chemicals US LLC					
	50188	52501 - Chemicals	10303 - E GEORGE TRMT PLT	E GEORGE TP ALUM SULFATE	\$3,918.70
Chemtrade Chemicals US LLC					Vendor Subtotal: \$3,918.70

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
City Of Grass Valley					
	50141	52713 - Utilities	OPERATING EXPENSE	09/30-11/30/20 SERVICE	\$427.42
City Of Grass Valley					Vendor Subtotal: \$427.42
Clark Pest Control Of Stockton, Inc					
	50212	52603 - Consultant Fees	10232 - PLACER YARD	DEC PEST CONTROL-GOLD HIL	\$227.00
	50254	52615 - Contractor Fees	10308 - NORTH AUBURN TRMT PLT	JAN PEST CONTROL-LOCKSLEY	\$77.00
		52615 - Contractor Fees	10314 - LOMA RICA SYSTEM	JAN PEST CONTROL-NORLENE	\$85.00
		52615 - Contractor Fees	10304 - LOMA RICA TRMT PLT	JAN PEST CONTROL-LOMA RIC	\$115.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JAN PEST CONTROL-SF	\$122.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JAN PEST CONTROL-OFFICE	\$185.00
		52615 - Contractor Fees	10230 - MAIN OFFICE	JAN PEST CONTROL	\$806.00
Clark Pest Control Of Stockton, Inc					Vendor Subtotal: \$1,617.00
Coalition Of Accredited Lab Org Com					
	50173	52711 - Education/Training/Meals	10230 - MAIN OFFICE	2020 TECHNICAL SESSIONS	\$150.00
Coalition Of Accredited Lab Org Com					Vendor Subtotal: \$150.00
Cody's Concrete Pumping					
	50282	52503 - Equipment Maintenance	10365 - TARR CANAL	20 YARDS/3 HOURS	\$530.00
Cody's Concrete Pumping					Vendor Subtotal: \$530.00
Comcast Holding Corporation					
	50142	52713 - Utilities	10303 - E GEORGE TRMT PLT	01/01-01/31/21 SERVICE	\$119.74
	50143	52713 - Utilities	2462 - COVID-19	01/01-01/29/21 SERVICE	\$242.31
		52713 - Utilities	2462 - COVID-19	12/30-12/31/20 SERVICE	\$16.71
	50255	52713 - Utilities	10230 - MAIN OFFICE	01/20-02/19/21 SERVICE	\$278.87

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Comcast Holding Corporation					
	50255	52713 - Utilities	10230 - MAIN OFFICE	01/20-02/19/21 SERVICE	\$52.00
		52713 - Utilities	10230 - MAIN OFFICE	JAN LATE FEE	\$10.00
Comcast Holding Corporation					Vendor Subtotal: \$719.63
Consolidated Electrical Dist. Inc					
	50105	52504 - Materials	10314 - LOMA RICA SYSTEM	ENCLOSURE/SUB PANEL	\$608.69
	50124	52503 - Equipment Maintenance	10230 - MAIN OFFICE	WIRE NUTS/UNIV BALLAST	\$39.08
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.72)
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$647.05
CPS Temp Power Supply					
	50174	52713 - Utilities	30256 - LONG RAVINE - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$100.00
CPS Temp Power Supply					Vendor Subtotal: \$400.00
Cranmer Engineering Inc.					
	50106	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WASTEWATER REPORTING	\$80.00
	50283	52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTING	\$100.00
Cranmer Engineering Inc.					Vendor Subtotal: \$480.00
Customer Refunds					
	50064	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-OTT	\$49.13

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Customer Refunds					
	50065	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BATES	\$29.51
	50066	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-GOODWILL	\$55.04
	50067	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MOCK	\$43.51
	50068	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-KONRAD/HAYES	\$46.57
	50069	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BECKSTROM	\$41.10
	50070	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-SPRIGGS	\$346.15
	50071	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BELLIZZI	\$67.78
	50072	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-OLIVER	\$13.00
	50073	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-WINTER	\$19.15
	50074	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-GINNIFF	\$36.52
	50075	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MCDANIEL	\$42.92
	50076	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-LAMANTIA	\$144.70
	50077	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-SHARWARKO	\$175.89
	50078	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-HANDROP	\$280.86

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Customer Refunds					
	50079	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-GIBSON	\$40.48
	50080	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-VASQUEZ/HAGGETT	\$131.52
	50081	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-SIMMONS	\$35.68
	50082	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-DAVIS	\$52.68
	50083	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MEO	\$226.69
	50084	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-CONLEY	\$23.69
	50085	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-LUCERO	\$82.54
	50086	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BENNETT	\$44.54
	50087	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-NIENABER	\$29.65
	50088	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-FOX	\$36.52
	50089	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-SCHULT	\$84.67
	50090	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-VANZANDT	\$14.07
	50091	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MILLER	\$68.69
	50092	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MARTIN	\$33.19

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Customer Refunds					
	50093	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MERLANDER	\$81.61
	50094	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-CRUMP	\$32.37
	50095	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-HALEY	\$29.60
	50096	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-ROAR INVESTMENT	\$16.59
	50097	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-CARDWELL	\$47.06
	50098	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MALNOR	\$148.29
	50099	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-CHARPING	\$200.00
	50100	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-PAUL	\$900.00
Customer Refunds					Vendor Subtotal: \$3,751.96
DataProse					
	50144	52710 - Supplies	OPERATING EXPENSE	DEC 2020 BILL PACKAGE	\$10,443.27
DataProse					Vendor Subtotal: \$10,443.27
Datco Services Corporation					
	50213	52603 - Consultant Fees	OPERATING EXPENSE	JAN-MAR 2021 SERVICE	\$1,181.50
Datco Services Corporation					Vendor Subtotal: \$1,181.50
Easement Acquisition Customers					
	50130	52910 - Program: Raw Water Rplc	8099-4 - MABEN REHAB PHASE IV	SPELLWAY EASEMENT ACQ	\$800.00
Easement Acquisition Customers					Vendor Subtotal: \$800.00

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Elavon, Inc.					
	20210002	52804 - Bank Fees	30256 - LONG RAVINE - REC	12/2020 MERCH FEE LR	\$10.20
	20210003	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	12/2020 MERCH FEE OS	\$5.93
	20210004	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	12/2020 MERCH FEE SF	\$86.94
Elavon, Inc.					Vendor Subtotal: \$103.07
Employment Development Dept.					
	20210005	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A01	\$19,388.20
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A01	\$863.91
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A01	\$4,854.41
	20210032	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-983M	\$52.51
	20210033	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A02	\$16,032.41
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A02	\$886.26
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A02	\$4,537.15
Employment Development Dept.					Vendor Subtotal: \$46,614.85
Employment Screening Services, Inc					
	50145	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$64.00
	50214	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$158.00
Employment Screening Services, Inc					Vendor Subtotal: \$222.00
ESRI					
	50189	14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS DESKTOP ADV CONC	\$330.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARCGIS DESKTOP ADV CONC	\$2,670.00

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ESRI					
	50189	14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS DESKTOP BASIC CONC	\$77.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARCGIS DESKTOP BASIC CONC	\$623.00
		14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS SPATIAL ANALYST	\$55.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARCGIS SPATIAL ANALYST	\$445.00
		14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS PUBLISHER FOR DESK	\$55.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARCGIS PUBLISHER FOR DESK	\$445.00
		14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS DESKTOP BASIC SING	\$44.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARCGIS DESKTOP BASIC SING	\$356.00
		14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS DESKTOP BASIC SING	\$51.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARCGIS DESKTOP BASIC SING	\$549.00
		14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS DATA REVIEWER	\$55.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARCGIS DATA REVIEWER	\$445.00
		14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS ENTERPRISE WORK	\$137.50
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARCGIS ENTERPRISE WORK	\$1,112.50
		14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS DESKTOP BASIC CONC	\$85.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARCGIS DESKTOP BASIC CONC	\$915.00
ESRI					Vendor Subtotal: \$8,450.00
Fastenal Company					
	50284	52504 - Materials	10313 - E GEORGE SYSTEM	PIPE CLAMPS	\$2.38
		52504 - Materials	OPERATING EXPENSE	WEDGE EXP ANCHOR	\$57.78
		52504 - Materials	OPERATING EXPENSE	CUTTING WHEEL	\$78.12
		52504 - Materials	10304 - LOMA RICA TRMT PLT	WASHERS/SCREWS/NUTS	\$558.22
Fastenal Company					Vendor Subtotal: \$696.50
Fastrak Violation Processing Dept					
	50257	52608 - Fed/St/Co Fees	OPERATING EXPENSE	TOLL FEE- LIC 1467773	\$6.00
Fastrak Violation Processing Dept					Vendor Subtotal: \$6.00
Federal Express Corporation					
	50125	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS SERVICES	\$88.96

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Federal Express Corporation					
	50125	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS SERVICES	\$91.93
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS SERVICES	\$128.48
Federal Express Corporation					Vendor Subtotal: \$309.37
Ferguson Ent, DBA Groeniger Company					
	50107	52504 - Materials	10365 - TARR CANAL	54" ADS CULVERT PIPE	\$2,453.00
Ferguson Ent, DBA Groeniger Company					Vendor Subtotal: \$2,453.00
Ferguson Enterprises, Inc.					
	50108	52504 - Materials	30253 - SCOTTS FLAT - REC	BOLTS/TOILET SEATS/GASKET	\$558.76
Ferguson Enterprises, Inc.					Vendor Subtotal: \$558.76
Fidelity National Title Company					
	50258	52910 - Program: Raw Water Rplc	8099-4 - MABEN REHAB PHASE IV	ACQUISITION EASEMENTS	\$5,213.00
		52910 - Program: Raw Water Rplc	8099-4 - MABEN REHAB PHASE IV	ESCROW FEES/TITLE INS	\$1,754.98
Fidelity National Title Company					Vendor Subtotal: \$6,967.98
Foster & Son Hose & Fittings, Inc					
	50109	52504 - Materials	OPERATING EXPENSE	MB-FP	\$4.69
		52504 - Materials	OPERATING EXPENSE	COUPLERS	\$28.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CRIMP/COUPLING/HOSE WRAPS	\$191.43
	50285	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ELBOW SWIVEL/BEARINGS	\$24.29
Foster & Son Hose & Fittings, Inc					Vendor Subtotal: \$249.12
Frontier California Inc					
	50215	52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/01-01/27/21 SERVICE	\$72.55
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/28-12/31/20 SERVICE	\$10.75

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Frontier California Inc					
	50216	52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/16-12/31/20 RPH SERVICE	\$27.62
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/01-01/15/21 RPH SERVICE	\$25.90
Frontier California Inc					Vendor Subtotal: \$136.82
Full Spectrum Computer Service					
	50146	52713 - Utilities	OPERATING EXPENSE	DSL QUARTERLY FEE	\$98.85
Full Spectrum Computer Service					Vendor Subtotal: \$98.85
Future Ford Lincoln					
	50286	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOTOR ASSEMBLY	\$22.36
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIRE ASSEMBLY	\$25.63
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIRE ASSEMBLY	\$26.86
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOTOR ASSEMBLY	\$47.93
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LAMP ASSEMBLY/FILTERS	\$62.66
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEAT PADS	\$73.08
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$158.81
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIRES/COVERS/STUD/BOLTS	\$242.66
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WHEEL ASSEMBLY	\$249.53
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COMPRESSOR/VALVE ASSEMBLY	\$390.52
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COVER ASSEMBLY/TRACK/PAD	\$524.44
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FILTERS/ELEMENTS/PLUGS	\$590.66
Future Ford Lincoln					Vendor Subtotal: \$2,415.14
Gold Country Security					
	50148	52603 - Consultant Fees	OPERATING EXPENSE	DEC 2020 DEPOSIT PICK UPS	\$480.00
	50217	52603 - Consultant Fees	OPERATING EXPENSE	FERC SECURITY STANDBY	\$100.00
Gold Country Security					Vendor Subtotal: \$580.00

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Gold Country Water					
	50147	52504 - Materials	10231 - PLACER OFFICE	JAN 2021 RENTAL FEE	\$5.00
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$11.90
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$17.85
Gold Country Water					Vendor Subtotal: \$34.75
Gold Miner Pest Control					
	50259	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	HYDRO PEST CONTROL	\$175.00
Gold Miner Pest Control					Vendor Subtotal: \$175.00
Gold Miners Inn					
	50218	52711 - Education/Training/Meals	OPERATING EXPENSE	ROOM RENTAL-RETREAT 2021	\$550.00
Gold Miners Inn					Vendor Subtotal: \$550.00
GovConnection, Inc					
	50260	52710 - Supplies	OPERATING EXPENSE	WEBCAM	\$119.34
GovConnection, Inc					Vendor Subtotal: \$119.34
Grainger Inc.					
	50190	13111 - N-11 Miscellaneous	INVENTORY STOCKING	HOSE CLAMP	\$12.51
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	PVC PURPLE PRIMER	\$103.12
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	HOSE CLAMP	\$12.60
Grainger Inc.					Vendor Subtotal: \$128.24
Gray Electric Co.					
	50149	52713 - Utilities	30253 - SCOTTS FLAT - REC	JAN ALARM MONITORING	\$80.00
Gray Electric Co.					Vendor Subtotal: \$80.00

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Green Vista Holdings, LLC					
	50126	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2	\$402.34
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	3/4" AB-2/DRAIN ROCK	\$728.22
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2	\$1,227.43
	50261	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2	\$617.45
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.19)
Green Vista Holdings, LLC					Vendor Subtotal: \$2,969.25
Green Vista Land Holdings, LLC					
	50150	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	JAN 2021 BASE RENT	\$5,227.20
Green Vista Land Holdings, LLC					Vendor Subtotal: \$5,227.20
GRIDSME					
	50191	52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	NERC COMPLIANCE SUPPORT	\$2,584.37
		52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SUPPORT	\$2,584.38
GRIDSME					Vendor Subtotal: \$5,168.75
GVP Ventures Inc.					
	50192	52603 - Consultant Fees	OPERATING EXPENSE	PROFESSIONAL SERVICE-GM	\$3,065.00
GVP Ventures Inc.					Vendor Subtotal: \$3,065.00
Harris Industrial Gases					
	50287	52504 - Materials	2469 - ELECTRIC RELIABILITY SVCS	BATTERY	\$49.24
		52504 - Materials	10230 - MAIN OFFICE	FORKLIFT POROPANE/CYLINDR	\$189.72
Harris Industrial Gases					Vendor Subtotal: \$238.96
Haulaway Storage Containers					
	50151	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	11/23-12/20/20 RENTAL	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00

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HBE Rentals					
	50288	52503 - Equipment Maintenance	OPERATING EXPENSE	JACK HAMMER BIT	\$167.70
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	BOOMLIFT RENTAL	\$360.00
		52504 - Materials	10304 - LOMA RICA TRMT PLT	FILTERS	\$523.03
					Vendor Subtotal: \$1,050.73
HBE Rentals					
Hills Flat Lumber Co Inc					
	50127	52504 - Materials	OPERATING EXPENSE	FINANCE CHARGE	\$2.00
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	LUMBER	\$22.43
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	ROLLER COVER/BRUSH/TRAYS	\$37.46
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	PAINT	\$43.69
		52504 - Materials	57010 - HYDRO FIELD OFFICE	PAINT/COVER/WOVEN KIT	\$63.61
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	VALVES/NIPPLE/ELBOW/TAPE	\$67.05
		52504 - Materials	57010 - HYDRO FIELD OFFICE	EXT SCREW/LUMBER/PAINT	\$137.11
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	LUMBER/OIL/SHIM STOCK	\$250.30
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	SHEATHING/SCREWS	\$404.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$37.34)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$15.75)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.25)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.89)
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	SHOP SHELVES	\$179.06
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.07)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.90)
	50128	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	NIPPLES/TAPE/KNIFE/HOSE	\$236.98
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.16)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$15.23)
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	BLADES/OIL/ROLL NET	\$150.18
		52915 - Project: Non-Programmatic	2539 - SF MARINA RETAINING WALL	DISPENSING TOOL/ADHESIVE	\$156.50
	50152	52503 - Equipment Maintenance	10703 - SF GATE 2 WATER SYSTEM	OUTDOOR BOX	\$14.09

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Hills Flat Lumber Co Inc					
	50153				
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	OIL/FILLER CAP	\$23.24
		52504 - Materials	OPERATING EXPENSE	SHOVEL/SCREWS	\$23.36
		52504 - Materials	OPERATING EXPENSE	OIL/WASHERS	\$28.56
		52504 - Materials	OPERATING EXPENSE	CHAIN/OIL/CHAIN SAW	\$88.60
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	ROLLER KIT/LUMBER/NIPPLE	\$100.82
		52504 - Materials	OPERATING EXPENSE	CHAIN	\$173.28
		52504 - Materials	57010 - HYDRO FIELD OFFICE	SHELVES	\$283.02
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	SHELVES	\$399.64
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	SCREWS/WASHERS	\$10.90
	50175				
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	RV ADAPTER	\$37.96
	50262				
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	RIP RAP IN BURLAP 60#	\$5,928.96
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	RIP RAP IN BURLAP 60#	\$3,387.98
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	C60 PRE-MIX CONCRETE 60#	\$1,068.16
		52504 - Materials	OPERATING EXPENSE	PALLET CHARGE-WILL CREDIT	\$117.18
		52504 - Materials	10303 - E GEORGE TRMT PLT	HILLMAN GENERAL SKU	\$25.09
		52504 - Materials	10377 - MILLER CANAL	LUMBER	\$27.07
		52504 - Materials	OPERATING EXPENSE	5 GALLON BUCKET (24)	\$98.95
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	LUMBER	\$124.39
	50263				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.16)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.90)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.38)
		52504 - Materials	OPERATING EXPENSE	SPRAY PAINT/BOLTS	\$44.40
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	PAINT/BRUSH/BASE	\$94.72
		52504 - Materials	OPERATING EXPENSE	BOX OF FLAT WASHERS	\$5.03
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	ACRYLIC LATEX/KNIFE PUTTY	\$7.48
		52504 - Materials	57209 - BEAR VALLEY HOUSE	PIPE/KNIFE BLADE/TAPE	\$20.35

Hills Flat Lumber Co Inc

Vendor Subtotal: \$13,787.88

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Hinman & Associates Consulting, Inc	50176	52603 - Consultant Fees	2514 - JONES FIRE	JONES FIRE GRANT CONSULT	\$1,132.50
Hinman & Associates Consulting, Inc					Vendor Subtotal: \$1,132.50
Holdrege & Kull Consulting	50219	52603 - Consultant Fees	57108 - SAWMILL LAKE	PROF SRVC-SAWMILL SPILLWAY	\$4,743.74
Holdrege & Kull Consulting					Vendor Subtotal: \$4,743.74
Home Depot Credit Services	50154	52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE	\$32.14
	50289	52504 - Materials	10232 - PLACER YARD	DRYWALL SCREWS/TAPE	\$35.51
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	TOOL HANGER/HOOKS/BRACKET	\$74.31
Home Depot Credit Services					Vendor Subtotal: \$141.96
Hughes Network Systems LLC	50155	52713 - Utilities	57100 - BOWMAN POWERHOUSE	12/19-12/31/20 INTERNET BPH	\$42.42
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	01/01-01/19/21 INTERNET BPH	\$61.99
	50156	52713 - Utilities	57100 - BOWMAN POWERHOUSE	12/19-12/31/20 COMBIE BPH	\$37.35
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	01/01-01/19/21 COMBIE BPH	\$54.58
Hughes Network Systems LLC					Vendor Subtotal: \$196.34
Hunt & Sons Inc	50110	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT SERVICES	\$4.06
		52501 - Chemicals	OPERATING EXPENSE	85 GAL UNLEADED	\$205.26
		52501 - Chemicals	OPERATING EXPENSE	165 GAL UNLEADED	\$411.54
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$108.87
		52501 - Chemicals	OPERATING EXPENSE	80 GAL DIESEL	\$209.71
		52501 - Chemicals	OPERATING EXPENSE	200 GAL DIESEL	\$531.23

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Hunt & Sons Inc	50110	52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$108.87
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPS DEPT	\$1,964.30
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,275.38
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$2.32
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$327.19
	50177	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT SERVICES	\$3.79
		52501 - Chemicals	OPERATING EXPENSE	140 GAL UNLEADED	\$357.88
		52501 - Chemicals	OPERATING EXPENSE	235 GAL UNLEADED	\$593.03
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$101.73
		52501 - Chemicals	OPERATING EXPENSE	160 GAL DIESEL	\$421.75
		52501 - Chemicals	OPERATING EXPENSE	230 GAL DIESEL	\$602.86
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$101.73
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPS DEPT	\$1,835.36
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,060.38
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$2.16
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$305.71
		50290	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT
	52501 - Chemicals		10232 - PLACER YARD	400 GALS UNLEADED	\$1,050.49
	52501 - Chemicals		OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$138.12
	52501 - Chemicals		10232 - PLACER YARD	62 GALS DIESEL	\$152.11
	52501 - Chemicals		10232 - PLACER YARD	COMPLAINCE FEE	\$9.75
	52501 - Chemicals		OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$138.12
	52501 - Chemicals		OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$2,492.02
	52501 - Chemicals		OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,155.33
	52501 - Chemicals		OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.94

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Hunt & Sons Inc	50290	52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$415.10
				Vendor Subtotal: \$23,133.23	
Iconix Waterworks (US) Inc.	50264	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.04
		52611 - Discount	DISCOUNT	DISCOUNT	(\$142.16)
		13105 - N-5 Valves	INVENTORY STOCKING	1" SWING CHK VALVE BR FIPT	\$572.88
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3" FEMALE ADAPT PVC SCH40	\$21.16
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" X 3/4" BUSHING PVC SXT	\$43.94
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" X 6" NIPPLE-GALVANIZED	\$59.57
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1-1/4" UNION - GALVANIZED	\$68.36
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/4" 90 DEG ELBOW BRASS	\$835.45
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X CLOSE NIPPLE BRASS	\$314.65
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" X 12" NIPPLE BRASS NL	\$1,464.75
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" X 3" NIPPLE BRASS NL	\$434.00
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/4" X 3/4" BELL REDUCE	\$222.43
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/4" X 1" BELL REDUCER	\$222.43
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" POLY PIPE SIDR7 IP	\$976.50
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	10" HYMAX COUPLING 10.7	\$670.53
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	08" MJ MEGA-LUG RESTRAINT	\$998.20
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	8" X 8" X 6" TEE FLG 125#	\$807.24
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.05
		52611 - Discount	DISCOUNT	DISCOUNT	(\$931.76)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	12" DI PIPE CL350/50 TYTON	\$1,920.45
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	6" DI PIPE CL350/50 TYTON	\$330.93
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	20" X 20" X 6" TEE FLG 12	\$1,012.31
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	20" TEE FLG 125#	\$4,609.08
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	20" MJ X FLG ADAPTER 125#	\$2,623.53
		13105 - N-5 Valves	INVENTORY STOCKING	20" FLG BUTTERFLY VALVE	\$31,633.18
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	20" HYMAX COUPLING 21.25	\$2,554.09
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	20" X 12" CONCENTRIC REDU	\$492.59
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	20" BLIND FLG CI 125#	\$406.88

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Iconix Waterworks (US) Inc.					
	50264	13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	20" 11-1/4 DEG ELBOW MJ X	\$1,116.47
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	20" 90 DEG ELBOW MJ X MJ	\$580.48
		52504 - Materials	OPERATING EXPENSE	20" RED RUBBER FULL FACE	\$358.05
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	12" 90 DEG ELBOW FLG	\$295.12
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	12" MJ X FLG ADAPTER 125#	\$269.08
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	12" MEGA LUG RESTRAINT	\$423.15
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	10" HYMAX FCA 10.70-12.00	\$635.81
		13105 - N-5 Valves	INVENTORY STOCKING	10" GATE VALVE CI FLG 125#	\$1,286.81
		52611 - Discount	DISCOUNT	DISCOUNT	(\$57.44)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" HYMAX FCA 8.54-9.84	\$3,116.12
Iconix Waterworks (US) Inc.					Vendor Subtotal: \$60,244.95
Internal Revenue Service					
	20210006	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A01	\$74,891.93
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A01	\$3,103.76
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A01	\$16,208.21
	20210007	20011 - Payroll Taxes Payable	WITHHOLDING	Q4/2020 PR 983M	\$119.86
	20210034	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A02	\$64,291.72
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A02	\$3,089.82
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-A02	\$15,428.64
Internal Revenue Service					Vendor Subtotal: \$177,133.94
JM Environmental Inc					
	50129	52603 - Consultant Fees	10354 - D/S (DEER CREEK SO CANAL)	BIO-CONTAMINATION	\$1,600.00
JM Environmental Inc					Vendor Subtotal: \$1,600.00
Kilroys Towing Inc					
	50291	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TOWING	\$150.00

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Kilroys Towing Inc					Vendor Subtotal: \$150.00
Kisters North America, Inc.					
	50292	52503 - Equipment Maintenance	OPERATING EXPENSE	02/01-12/31/21 ANNUAL HYDSTRA	\$4,971.08
		14030 - Prepaid - Other	OPERATING EXPENSE	JAN 2022 ANNUAL HYDSTRA	\$451.92
		52603 - Consultant Fees	OPERATING EXPENSE	02/01-12/31/21 ANNUAL HYDSTRA	\$4,971.08
		14030 - Prepaid - Other	OPERATING EXPENSE	JAN 2022 ANNL HYDSTRA	\$451.92
Kisters North America, Inc.					Vendor Subtotal: \$10,846.00
Knife River Construction					
	50293	52504 - Materials	10314 - LOMA RICA SYSTEM	WET PATCH	\$1,883.44
Knife River Construction					Vendor Subtotal: \$1,883.44
Knights Paint Store					
	50193	13107 - N-7 Paints	INVENTORY STOCKING	ENAMEL GREEN PAINT	\$239.31
		13107 - N-7 Paints	INVENTORY STOCKING	ENAMEL GREEN PAINT	\$239.31
Knights Paint Store					Vendor Subtotal: \$478.62
Lake Of The Pines Ace Hardware, Inc					
	50178	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	PIPE INSULATION/DR SWP	\$23.08
Lake Of The Pines Ace Hardware, Inc					Vendor Subtotal: \$23.08
Mission Linen Supply					
	50131	52615 - Contractor Fees	10230 - MAIN OFFICE	JANUARY UNIFORM SERVICE	\$214.50
		52615 - Contractor Fees	10230 - MAIN OFFICE	JANUARY UNIFORM SERVICE	\$521.35
		52615 - Contractor Fees	10230 - MAIN OFFICE	JANUARY UNIFORM SERVICE	\$576.27
		52615 - Contractor Fees	10231 - PLACER OFFICE	JANUARY UNIFORM SERVICE	\$49.32
		52615 - Contractor Fees	10231 - PLACER OFFICE	JANUARY UNIFORM SERVICE	\$49.32
		52615 - Contractor Fees	10232 - PLACER YARD	JANUARY UNIFORM SERVICE	\$85.45
		52615 - Contractor Fees	10232 - PLACER YARD	JANUARY UNIFORM SERVICE	\$85.45
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JANUARY UNIFORM SERVICE	\$57.45

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Mission Linen Supply					
	50131				
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JANUARY UNIFORM SERVICE	\$57.45
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JANUARY UNIFORM SERVICE	\$5.14
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JANUARY UNIFORM SERVICE	\$9.43
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	JANUARY UNIFORM SERVICE	\$2.57
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	JANUARY UNIFORM SERVICE	\$2.57
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.81)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$26.07)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.73)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.27)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.27)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.87)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.87)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.39)
	50265				
		52615 - Contractor Fees	10230 - MAIN OFFICE	JANUARY UNIFORM SERVICE	\$526.74
		52615 - Contractor Fees	10231 - PLACER OFFICE	JANUARY UNIFORM SERVICE	\$49.32
		52615 - Contractor Fees	10232 - PLACER YARD	JANUARY UNIFORM SERVICE	\$85.45
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JANUARY UNIFORM SERVICE	\$57.45
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JANUARY UNIFORM SERVICE	\$9.43
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	JANUARY UNIFORM SERVICE	\$2.57
		52611 - Discount	DISCOUNT	DISCOUNT	(\$26.34)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.27)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.87)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.60)
Mission Linen Supply					Vendor Subtotal: \$2,324.86

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Mitch's Certified Classes					
	50294	52711 - Education/Training/Meals	10230 - MAIN OFFICE	BACKFLOW PREVENTION WORKSHOP	\$700.00
Mitch's Certified Classes					Vendor Subtotal: \$700.00
Mutual Of Omaha Insurance Company					
	50220	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JAN-21 LIFE	\$11,038.40
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JAN-21 LIFE	\$501.36
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JAN-21 LIFE	\$2,381.78
		51313 - Life Insurance	OPERATING EXPENSE	JAN-21 LIFE	\$1,273.32
		51313 - Life Insurance	OPERATING EXPENSE	JAN-21 LIFE	\$23.80
		51313 - Life Insurance	OPERATING EXPENSE	JAN-21 LIFE	\$198.48
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JAN-21 STD (ER)	\$2,193.71
		24445 - Short Term Disability-EE	WITHHOLDING	JAN-21 STD (EE)	\$2,193.71
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JAN-21 STD (ER)	\$21.27
		24445 - Short Term Disability-EE	WITHHOLDING	JAN-21 STD (EE)	\$21.27
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JAN-21 STD (ER)	\$419.94
		24445 - Short Term Disability-EE	WITHHOLDING	JAN-21 STD (EE)	\$419.94
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JAN-21 LTD	\$2,067.63
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JAN-21 LTD	\$103.20
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JAN-21 LTD	\$377.00
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$23,234.81
Nathin Jensen DBA Jensen Tree Care					
	50132	52603 - Consultant Fees	2455 - HAZARD VEG/TREE REMOVAL	TREE REMOVAL	\$4,280.00
Nathin Jensen DBA Jensen Tree Care					Vendor Subtotal: \$4,280.00
Nevada City Engineering, Inc					
	50179	52603 - Consultant Fees	OPERATING EXPENSE	ANNEXATION SURVEY-ALTA	\$7,097.00
		52603 - Consultant Fees	2294 - SF LOWER CONNECTOR TRAIL	TOPOGRAFIC SURVEY-SF	\$300.00

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Nevada City Engineering, Inc					Vendor Subtotal: \$7,397.00
Nevada County Answering Service	50157	52713 - Utilities	10230 - MAIN OFFICE	DEC ANSWERING SERVICE	\$709.20
Nevada County Answering Service					Vendor Subtotal: \$709.20
Nevada Irrigation District	50266	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	12/08-12/31/20 OS H2O	\$9.54
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	01/01-01/12/21 OS H2O	\$4.98
Nevada Irrigation District					Vendor Subtotal: \$14.52
NID Employee's Fund	50221	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A01	\$135.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A01	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A01	\$25.00
NID Employee's Fund					Vendor Subtotal: \$165.00
NID Small Claims Payment Fund	50137	52704 - Insurance	OPERATING EXPENSE	CLAIM-PROPERTY DAMAGE	\$225.00
	50138	52704 - Insurance	OPERATING EXPENSE	CLAIM-BROKEN WINDSHIELD	\$500.00
	50250	52704 - Insurance	OPERATING EXPENSE	CLAIM-WATER LINE LEAK	\$541.34
NID Small Claims Payment Fund					Vendor Subtotal: \$1,266.34
Norcal Kenworth - Sacramento	50111	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VALVE ASSEMBLY	\$102.45
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HVAC	\$834.67
Norcal Kenworth - Sacramento					Vendor Subtotal: \$937.12

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Nordic Industries Inc					
	50295	52504 - Materials	10314 - LOMA RICA SYSTEM	CLEAN CRUSHED	\$690.35
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	BASE ROCK/CLEAN CRUSHED	\$3,691.23
Nordic Industries Inc					Vendor Subtotal: \$4,381.58
Northern Sierra Propane Inc					
	50222	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	PROPANE-SFPH	\$1,006.14
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	PROPANE-SFPH	\$58.73
	50223	52713 - Utilities	30256 - LONG RAVINE - REC	PROPANE-LONG RAVINE	\$434.59
Northern Sierra Propane Inc					Vendor Subtotal: \$1,499.46
NTT Cloud Communications US Inc					
	50158	52710 - Supplies	2462 - COVID-19	NOV 2020 CONF CALLS	\$24.11
	50224	52713 - Utilities	OPERATING EXPENSE	DEC 2020 CONF CALLS	\$13.72
		52713 - Utilities	OPERATING EXPENSE	DEC 2020 CONF CALLS	\$206.79
NTT Cloud Communications US Inc					Vendor Subtotal: \$244.62
Office Depot, Inc					
	50112	52710 - Supplies	OPERATING EXPENSE	PAPER	\$40.13
		52710 - Supplies	OPERATING EXPENSE	PAPER	\$40.13
		52710 - Supplies	OPERATING EXPENSE	POST-ITS	\$59.31
		52710 - Supplies	2462 - COVID-19	WIPES	\$90.05
	50180	52710 - Supplies	OPERATING EXPENSE	BINDER CLIPS/FILE FOLDERS	\$43.30
Office Depot, Inc					Vendor Subtotal: \$272.92
Pace Supply Corp.					
	50133	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)

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Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.					
	50133	52611 - Discount	DISCOUNT	DISCOUNT	(\$346.71)
		13115 - N-15 Fencing	INVENTORY STOCKING	PVC INSUL TRACER WIRE	\$341.78
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	20" HYMAX FCA 21.25-23.35	\$9,908.22
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	MEGA LUG RESTRAINT KIT	\$4,312.88
		13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	20" BOLTUP SET GRADE 5	\$1,367.10
		13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	20" BOLTUP SET GRADE 5	\$1,306.34
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	10" BLIND FLG CI	\$99.29
	50267	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$80.83)
		13110 - N-10 Meters	INVENTORY STOCKING	FORD L31-24-NL ANGLE MTR	\$302.88
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1-1/4" X 3/4"BUSHING PVC	\$13.02
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	FORD #74 INSERT 1-1/2" PO	\$790.97
		13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	4" BOLTUP SET GRADE 5	\$309.23
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	1220-12 GREEN PLASTIC MTR	\$1,140.61
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C84-33-NL COUPLING	\$293.38
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	FORD #71 INSERT 3/4"POLY	\$323.33
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" X CLOSE NIPPLE	\$868.00
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.88)
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" HOSE BIBB LEGEND	\$244.13
Pace Supply Corp.					Vendor Subtotal: \$21,188.72
Pacific Gas & Electric Company					
	50159	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	11/19-12/18/20 SERVICE	\$351.01
		52713 - Utilities	30253 - SCOTTS FLAT - REC	12/02-12/30/20 SERVICE	\$15.65
	50160	52713 - Utilities	30257 - PENINSULA - REC	10/06-11/04/20 SERVICE	\$356.10
	50161	52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/23-12/22/20 SERVICE	\$192.41

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Pacific Gas & Electric Company	50162	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	11/4-12/4/20 ENERGY DF#2	\$343.98
	50225	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	JAN 2021 OWNER DF#2	\$197.60
	50226	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	JAN 2021 OWNER CPPH	\$296.40
	50227	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	JAN 2021 OWNER CNPH	\$151.66
	50228	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	JAN 2021 OWNER RPH	\$1,523.80
	50229	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	JAN 2021 OWNER SF	\$493.30
	50230	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	JAN 2021 OWNER CSPH	\$514.48
	50231	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	JAN 2021 OWNER BTL	\$336.96
	50232	52713 - Utilities	30256 - LONG RAVINE - REC	1/1-1/6/21 SERVICE	\$45.05
		52713 - Utilities	30256 - LONG RAVINE - REC	12/7-12/31/20 SERVICE	\$187.73
	50233	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	10/7-12/7/20 ENERGY CPPH WH	\$547.48
	50268	52713 - Utilities	30256 - LONG RAVINE - REC	12/7-12/31/20 SERVICE	\$46.77
		52713 - Utilities	30256 - LONG RAVINE - REC	1/1-1/6/21 SERVICE	\$11.22
	50269	52713 - Utilities	30257 - PENINSULA - REC	12/10-12/31/20 SERVICE	\$344.36
		52713 - Utilities	30257 - PENINSULA - REC	1/1-1/10/2021 SERVICE	\$163.98
	50270	52713 - Utilities	57209 - BEAR VALLEY HOUSE	1/1-1/8/21 ENERGY BV SVC	\$4.91

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Pacific Gas & Electric Company					
	50270	52713 - Utilities	57209 - BEAR VALLEY HOUSE	12/09-12/31/20 SERVICE	\$14.12
	50271	52713 - Utilities	30256 - LONG RAVINE - REC	12/07-12/31/20 SERVICE	\$161.28
		52713 - Utilities	30256 - LONG RAVINE - REC	01/01-01/06/21 SERVICE	\$38.71
	50272	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	12/10-12/31/20 ENERGY INTERTIE	\$83.43
		52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	01/01-01/08/21 ENERGY INTERTIE	\$29.02
Pacific Gas & Electric Company					Vendor Subtotal: \$6,451.41
Parcel Quest					
	50194	52503 - Equipment Maintenance	OPERATING EXPENSE	GIS UPDATES NEVADA CO	\$5,000.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	GIS UPDATES PLACER CO	\$1,500.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	GIS UPDATES YUBA CO	\$1,500.00
Parcel Quest					Vendor Subtotal: \$8,000.00
Penn Valley True Value Hardware					
	50113	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	PIPE INSUL/HD DR SWEEP	\$20.73
Penn Valley True Value Hardware					Vendor Subtotal: \$20.73
Placer County Clerk					
	50273	52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 ELECTION FEES-DIV 3	\$3,647.50
Placer County Clerk					Vendor Subtotal: \$3,647.50
Platt Electric					
	50114	52503 - Equipment Maintenance	10230 - MAIN OFFICE	ENCLOSURE	\$32.50
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	BALLAST/FLOURESCENT BULBS	\$57.71
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	STRANDED COPPER	\$129.65
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	SAFETY SWITCH/FUSES	\$178.15
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	LIGHT SWITCHES/OUTLETS	\$196.65

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Platt Electric					
	50181	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	FUSES	\$14.38
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	ELECTRICAL OUTLETS	\$27.59
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FLOODLIGHT	\$69.74
		52504 - Materials	10314 - LOMA RICA SYSTEM	BRACKETS	\$99.78
		52504 - Materials	57400 - ROLLINS POWERHOUSE	BOXES/SCREWS/ELEC TAPE	\$156.99
	50296	52503 - Equipment Maintenance	10320 - CASCADE CANAL	BALLAST/LIGHTING	\$115.91
		52504 - Materials	10230 - MAIN OFFICE	SWITCH BOX/CONNECTORS	\$133.43
Platt Electric					Vendor Subtotal: \$1,212.48
Plaza Tire & Auto Service, LLC					
	50115	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$184.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$794.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$794.77
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES	\$914.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$1,950.16
	50297	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SMOG	\$39.02
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SMOG	\$39.95
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FLAT REPAIR	\$66.52
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$182.89
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$684.78
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$737.72

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Plaza Tire & Auto Service, LLC					
	50297	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$794.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$794.77
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$8,298.49
Public Employees Retirement Sys					
	20210035	52603 - Consultant Fees	OPERATING EXPENSE	06/20 GASB 68 PERS RPT FEE	\$2,250.00
Public Employees Retirement Sys					Vendor Subtotal: \$2,250.00
Qualitrol Company LLC					
	50195	52504 - Materials	57400 - ROLLINS POWERHOUSE	104 SERIES 6" REMOTE THER	\$2,481.99
		52504 - Materials	57400 - ROLLINS POWERHOUSE	104 SERIES 6" REMOTE THER	\$2,680.98
		52504 - Materials	57400 - ROLLINS POWERHOUSE	FREIGHT	\$170.70
Qualitrol Company LLC					Vendor Subtotal: \$5,333.67
Ray Morgan Company, Inc.					
	50196	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR CANON OPERATIONS	\$177.70
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR CANON FINANCE	\$211.82
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	DESKTOP PRINTER MAINT	\$1,058.94
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR CANON MAINT DEPT	\$80.37
Ray Morgan Company, Inc.					Vendor Subtotal: \$1,528.83
Recology Auburn Placer					
	50234	52713 - Utilities	10232 - PLACER YARD	01/01-03/31/21 WASTE SERVICE	\$162.50
		52713 - Utilities	10232 - PLACER YARD	DEC 2020 WASTE SERVICE	\$185.20
Recology Auburn Placer					Vendor Subtotal: \$347.70
Rental Guys					
	50298	52504 - Materials	10377 - MILLER CANAL	TRAILER MIXER/CONCRETE	\$350.40
Rental Guys					Vendor Subtotal: \$350.40

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Riebes Auburn-Bart Industries					
	50118				
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	LAMP	\$1.49
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	GENERATORS	\$83.33
	50182				
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	LAMP	\$0.85
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	WING NUTS	\$5.32
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	LAMP	\$5.96
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	LOW PRO JCASE	\$9.24
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER	\$12.86
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIPER	\$14.98
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	OIL	\$15.00
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SIDE WIPERS	\$27.58
		52504 - Materials	57400 - ROLLINS POWERHOUSE	GENERATOR	\$41.67
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIPER CREDIT	(\$12.86)
Riebes Auburn-Bart Industries					Vendor Subtotal: \$205.42
Riebes GV-Bart Industries					
	50116				
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	FUEL CAP	\$11.91
		52501 - Chemicals	30253 - SCOTTS FLAT - REC	GREASE FOR CHIPPER	\$19.52
	50117				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS/TRACTOR LIGHT	\$32.30
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	SLEEVE	\$37.42
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BRAKE CLEANER	\$49.22
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE SET	\$84.62
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	BEARINGS/SLEEVE/OIL SEAL	\$118.62
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	OIL/GASKETS	\$119.39
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DRUMS	\$129.15
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COOLANT/FUEL/OIL FILTERS	\$130.36
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORD/HOSE CLAMP BREATHER	\$144.87
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CAP	\$12.15
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE DEPOSIT/O RINGS CREDIT	(\$15.09)

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Riebes GV-Bart Industries	50117	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FITTINGS	\$8.35
	50299	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ALTERNATOR CREDIT	(\$193.49)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SOCKET RETRUN CREDIT	(\$15.71)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PIN	\$8.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER	\$8.67
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS	\$13.29
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CABIN FILTER	\$14.06
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$14.30
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	PIGTAIL SOCKET	\$15.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER	\$16.12
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$16.65
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.99
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDOW CRANK HANDLE	\$20.06
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	FUEL FILL HOSE	\$21.88
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MUD FLAPS	\$24.72
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FUEL FILTER	\$30.14
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BRAKE FLUID	\$37.20
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	GASKET/PRIME	\$39.80
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRAILER CONNECTOR	\$44.72
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BALL MOUNT/HITCH BALL	\$45.23
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	ZEROWASH	\$47.91
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	COOLANT	\$70.47
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/FUEL FILTERS	\$88.15
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR/BRAKE PADS/FILTERS	\$136.50
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR/BRAKE SET/FILTERS	\$166.86
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR/BRAKE PAD/SFILTERS	\$168.92
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	BEARING/SLEEVE/OIL SEAL	\$177.74
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ALTERNATOR/CORE DEP	\$193.49
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ALTERNATOR/CORE DEP	\$248.79

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Riebes GV-Bart Industries					
	50299	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR FILTER	\$270.85
		52506 - Small Tools		PRESSURE BLEEDER SYSTEM	\$356.42
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	FORCE BLADES	\$390.49
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BRAKE ROTOR/PAD SET/ROTOR	\$422.80
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ALTERNATOR RETURN CREDIT	(\$248.79)
Riebes GV-Bart Industries					Vendor Subtotal: \$3,607.93
Ritz Safety DBA Slate Rock Safety					
	50235	52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$263.69
		52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$289.69
		52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$622.30
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$1,175.68
Sel Engineering Services Inc.					
	50197	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	DUPLICATE PYMT CREDIT	(\$16,381.37)
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	ASCII RADIO RTAC HMI	\$4,075.50
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	ASCII RADIO RTAC HMI	\$14,800.50
Sel Engineering Services Inc.					Vendor Subtotal: \$2,494.63
Sierra Metal Fabricators Inc.					
	50300	52504 - Materials	10321 - SNOW MOUNTAIN CANAL	MOTOR BELT	\$408.94
Sierra Metal Fabricators Inc.					Vendor Subtotal: \$408.94
Sierra Office Supplies & Printing					
	50119	52603 - Consultant Fees	57013 - UPPER DIVISION WATERWAYS	EAP REPRINT	\$1,581.94
		52603 - Consultant Fees	57014 - LOWER DIVISION WATERWAYS	EAP REPRINT	\$1,581.94
Sierra Office Supplies & Printing					Vendor Subtotal: \$3,163.88
Sierra Plumbing Supply Inc					
	50183	13105 - N-5 Valves	INVENTORY STOCKING	GATE VALVES CREDIT	(\$3,801.52)

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Sierra Plumbing Supply Inc					
	50183	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	BRASS CHECK VALVE	\$47.74
		13105 - N-5 Valves	INVENTORY STOCKING	GATE VALVES	\$3,801.52
					Vendor Subtotal: \$47.74
Sierra Plumbing Supply Inc					
Slakey Brothers Inc					
	50184	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	CAPACITOR	\$5.22
	50301	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	HVAC REPAIR MOTOR	\$190.88
					Vendor Subtotal: \$196.10
Slakey Brothers Inc					
SPD Saw Shop Inc					
	50302	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FLY WHEEL	\$65.03
					Vendor Subtotal: \$65.03
SPD Saw Shop Inc					
Spot, LLC					
	50236	52713 - Utilities	OPERATING EXPENSE	ANNUAL GPS TRACKER	\$674.94
					Vendor Subtotal: \$674.94
Spot, LLC					
Staples, Inc.					
	50185	52710 - Supplies	OPERATING EXPENSE	LETTER OPENER	\$1.50
		52710 - Supplies	OPERATING EXPENSE	CALENDAR	\$10.84
		52710 - Supplies	OPERATING EXPENSE	HIGHLIGHTERS/POST-ITS	\$42.78
		52710 - Supplies	OPERATING EXPENSE	ENVELOPES	\$64.30
		52710 - Supplies	OPERATING EXPENSE	BINDER CLIPS/PENS	\$82.69
	50303	52710 - Supplies	OPERATING EXPENSE	PAPER RETURN CREDIT	(\$83.53)
		52710 - Supplies	OPERATING EXPENSE	PAPER RETURN CREDIT	(\$83.53)
		52710 - Supplies	OPERATING EXPENSE	BULLETIN BOARD	\$17.16
		52710 - Supplies	OPERATING EXPENSE	CORK BOARD	\$57.14

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Staples, Inc.					
	50303	52710 - Supplies	OPERATING EXPENSE	PAPER	\$83.53
		52710 - Supplies	OPERATING EXPENSE	PAPER	\$83.53
		52710 - Supplies	OPERATING EXPENSE	FILE FOLDERS/USB DISK	\$83.87
					Vendor Subtotal: \$360.28
State Of Oklahoma Agency					
	20210011	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A01	\$132.92
	20210036	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A02	\$132.92
					Vendor Subtotal: \$265.84
State Water Res. Control Board					
	50134	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D3 LIC-HYNIE	\$90.00
	50163	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D4-CORNEJO	\$105.00
	50164	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D2 LICENSE	\$60.00
	50274	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	PERMIT FEE-FRENCH LAKE	\$868.00
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	PERMIT FEE-FRENCH LAKE	\$868.00
					Vendor Subtotal: \$1,991.00
STB Electrical Test Equipment, Inc.					
	50304	52505 - Safety Supplies	10230 - MAIN OFFICE	TESTING GLOVES	\$24.00
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	TESTING GLOVES/TEST STICK	\$180.50
					Vendor Subtotal: \$204.50
Suds Bros Car Wash					
	50237	52503 - Equipment Maintenance	OPERATING EXPENSE	DEC 2020 CAR WASHES	\$24.00

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Suds Bros Car Wash					Vendor Subtotal: \$24.00
TengolInternet, Inc.					
	50238	52713 - Utilities	30253 - SCOTTS FLAT - REC	JAN NETWORK ASSURANCE	\$115.00
		46302 - Expense Reimbursements	30253 - SCOTTS FLAT - REC	DEC TENGO INTERNET	(\$9.84)
TengolInternet, Inc.					Vendor Subtotal: \$105.16
TIAA Commercial Finance, Inc.					
	20210037	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					
	50277	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-WHITE	\$100.00
Toilet Rebate Customers					Vendor Subtotal: \$100.00
Top Building Maintenance, Inc.					
	50198	52615 - Contractor Fees	10230 - MAIN OFFICE	JANITORIAL MAINTENANCE	\$2,322.00
		52615 - Contractor Fees	10231 - PLACER OFFICE	JANITORIAL MAINTENANCE	\$220.00
		52615 - Contractor Fees	10232 - PLACER YARD	JANITORIAL MAINTENANCE	\$220.00
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JANITORIAL MAINTENANCE	\$525.00
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$975.00
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$975.00
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$975.00
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY DAILY	\$4,781.00
Top Building Maintenance, Inc.					Vendor Subtotal: \$10,993.00
Tri Counties Bank					
	20210012	52804 - Bank Fees	30254 - UPPER DIVISION - REC	12/2020 MERCH FEE JM	\$67.70
	20210013	52804 - Bank Fees	30256 - LONG RAVINE - REC	12/2020 MERCH FEE LR	\$112.70

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Vendor	Check #	Account	Project/Facility	Description	Total
Tri Counties Bank					
	20210014	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	12/2020 MERCH FEE OS	\$67.70
	20210015	52804 - Bank Fees	30257 - PENINSULA - REC	12/2020 MERCH FEE PC	\$67.70
	20210016	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	12/2020 MERCH FEE SF	\$67.79
Tri Counties Bank					Vendor Subtotal: \$383.59
Tripp's Auto Body & Paint Shop					
	50120	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	REPLACEMENT PARTS/LABOR	\$5,911.08
Tripp's Auto Body & Paint Shop					Vendor Subtotal: \$5,911.08
TT Telematics USA Inc					
	50199	52615 - Contractor Fees	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$192.00
		52615 - Contractor Fees	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$384.00
		52615 - Contractor Fees	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$576.00
		52615 - Contractor Fees	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$960.00
		52615 - Contractor Fees	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$1,152.00
		52615 - Contractor Fees	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$2,688.00
		52615 - Contractor Fees	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$2,688.00
		52615 - Contractor Fees	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$2,880.00
		52615 - Contractor Fees	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$3,456.00
		52615 - Contractor Fees	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$8,640.00
		52615 - Contractor Fees	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$10,560.00
TT Telematics USA Inc					Vendor Subtotal: \$34,176.00
Tyler Technologies, Inc					
	50200	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	MUNIS IMPLEMENTATION	\$6,300.00
Tyler Technologies, Inc					Vendor Subtotal: \$6,300.00

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Vendor	Check #	Account	Project/Facility	Description	Total
United Parcel Service					
	50239	52710 - Supplies	OPERATING EXPENSE	NC CLERK RECORDER	\$7.65
		52710 - Supplies	OPERATING EXPENSE	IPOZ RITZ SHIPPING	\$8.37
		52710 - Supplies	OPERATING EXPENSE	NC CLERK COE-HANNIFIN	\$24.39
	50275	52710 - Supplies	OPERATING EXPENSE	MAILING-LA MARCHE	\$4.85
United Parcel Service					Vendor Subtotal: \$45.26
Univar Solutions USA Inc					
	50201	52501 - Chemicals	10303 - E GEORGE TRMT PLT	E GEORGE TP 25% SODIUM	\$3,046.41
Univar Solutions USA Inc					Vendor Subtotal: \$3,046.41
USDA Forest Service					
	50240	52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	POLICY & MGMT PERMIT	\$1,069.02
	50241	52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	WATER TRANS PIPELINE	\$8,503.60
		52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	2021 LAND USE-BPH	\$65.94
USDA Forest Service					Vendor Subtotal: \$9,638.56
VAG GMBH					
	50202	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	MULTI-TURN ACTUATOR	\$6,730.00
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	INTEGRAL ACTUATOR	\$2,935.00
VAG GMBH					Vendor Subtotal: \$9,665.00
VALIC					
	20210017	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A01	\$4,827.82
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A01	\$1,240.00
	20210018	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-A01	\$324.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-A01	\$579.64

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VALIC					Vendor Subtotal: \$6,971.46
Van Ness Feldman, LLP	50242	52604 - Legal Fees	8144 - FERC RELICENSING	AUG 2020 LEGAL CONSULT	\$6,370.00
Van Ness Feldman, LLP					Vendor Subtotal: \$6,370.00
Vantagepoint Transfer Agents	20210009	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A01	\$3,581.20
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A01	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A01	\$2,137.14
Vantagepoint Transfer Agents					Vendor Subtotal: \$6,338.34
Verizon Wireless	50165	52713 - Utilities	10230 - MAIN OFFICE	11/24-12/23/20 SERVICE	\$2,115.60
	50276	52713 - Utilities	10230 - MAIN OFFICE	01/02-02/01/21 SERVICE	\$248.47
Verizon Wireless					Vendor Subtotal: \$2,364.07
Vulcan Materials Company	50121	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ST 3/8/AGG & ASPHALT	\$133.52
		52504 - Materials	10367 - CLEAR CREEK CANAL	ST 3/8/AGG & ASPHALT	\$518.80
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	AGGREGATES	\$918.27
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	AGGREGATES	\$922.57
Vulcan Materials Company					Vendor Subtotal: \$2,493.16
Wageworks Inc	20210019	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$8.90
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$5,383.90
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$123.63
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$3.89
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$565.89

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Wageworks Inc	20210019	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,575.89
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$323.41
	20210020	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$175.02)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$329.78)
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,138.59
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$5.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$8,236.24
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$195.02
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$202.18
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$9,081.58
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$317.74
	20210025	51312 - Health Insurance	OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$69.94
		51312 - Health Insurance	OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$15.24
		51312 - Health Insurance	OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$23.04
		51312 - Health Insurance	OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$50.80
		51312 - Health Insurance	OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$90.26
		51312 - Health Insurance	OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$228.96
		51312 - Health Insurance	OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$292.28
		51312 - Health Insurance	OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$29.30
		51312 - Health Insurance	OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$20.32
		51312 - Health Insurance	OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$35.56
	51312 - Health Insurance	30254 - UPPER DIVISION - REC	12/20 HRA ADMIN FEE	\$10.16	
51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	12/20 HRA ADMIN FEE	\$1.99		
51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	12/20 HRA ADMIN FEE	\$10.76		
51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	12/20 HRA ADMIN FEE	\$19.46		

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Wageworks Inc	20210025	51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	12/20 HRA ADMIN FEE	\$10.78	
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	12/20 HRA ADMIN FEE	\$0.29	
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	12/20 HRA ADMIN FEE	\$1.34	
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	12/20 HRA ADMIN FEE	\$0.72	
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	12/20 HRA ADMIN FEE	\$0.38	
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	12/20 HRA ADMIN FEE	\$2.44	
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	12/20 HRA ADMIN FEE	\$13.15	
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	12/20 HRA ADMIN FEE	\$23.79	
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	12/20 HRA ADMIN FEE	\$13.17	
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	12/20 HRA ADMIN FEE	\$0.35	
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	12/20 HRA ADMIN FEE	\$1.63	
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	12/20 HRA ADMIN FEE	\$0.88	
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	12/20 HRA ADMIN FEE	\$0.47	
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	12/20 HRA ADMIN FEE	\$2.88	
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	12/20 HRA ADMIN FEE	\$15.54	
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	12/20 HRA ADMIN FEE	\$28.11	
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	12/20 HRA ADMIN FEE	\$15.57	
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	12/20 HRA ADMIN FEE	\$0.42	
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	12/20 HRA ADMIN FEE	\$1.93	
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	12/20 HRA ADMIN FEE	\$1.04	
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	12/20 HRA ADMIN FEE	\$0.55	
		51321 - Health Benefit-Retirees		OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$751.84
		51321 - Health Benefit-Retirees		OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$10.16
		51321 - Health Benefit-Retirees		57100 - BOWMAN POWERHOUSE	12/20 HRA ADMIN FEE	\$4.21
		51321 - Health Benefit-Retirees		57200 - DUTCH FLAT POWERHOUSE	12/20 HRA ADMIN FEE	\$22.71
		51321 - Health Benefit-Retirees		57300 - CHICAGO PARK POWERHOUSE	12/20 HRA ADMIN FEE	\$41.09
		51321 - Health Benefit-Retirees		57400 - ROLLINS POWERHOUSE	12/20 HRA ADMIN FEE	\$22.75
		51321 - Health Benefit-Retirees		57600 - COMBIE NORTH POWERHOUSE	12/20 HRA ADMIN FEE	\$0.61
		51321 - Health Benefit-Retirees		57700 - COMBIE SOUTH POWERHOUSE	12/20 HRA ADMIN FEE	\$2.82
		51321 - Health Benefit-Retirees		57900 - SCOTTS FLAT POWERHOUSE	12/20 HRA ADMIN FEE	\$1.52
51321 - Health Benefit-Retirees		57111 - BOWMAN TRANSMISSION LINE	12/20 HRA ADMIN FEE	\$0.81		
51312 - Health Insurance		OPERATING EXPENSE	12/20 HRA ADMIN FEE	\$25.40		

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Wageworks Inc					
	20210026	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$134.18
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$55,552.86
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$6,317.24
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$894.27
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$806.02
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$59.36
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$8,484.83
	20210027	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$1,175.80
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,417.78
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,709.80
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$154.45
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$116.99
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$8,772.88
Wageworks Inc					Vendor Subtotal: \$114,257.30
Walker's Office Supplies Inc					
	50186	52504 - Materials	30253 - SCOTTS FLAT - REC	DISINFECTANT WIPES	\$193.24
	50307	52504 - Materials	30253 - SCOTTS FLAT - REC	CLEANER	\$96.62
Walker's Office Supplies Inc					Vendor Subtotal: \$289.86
Waste Management Of Nevada County					
	50166	52713 - Utilities	10230 - MAIN OFFICE	JAN 2021 WASTE SERVICE	\$1,725.81
	50243	52504 - Materials	10230 - MAIN OFFICE	DEC 2020 WASTE SERVICE	\$85.44
		52504 - Materials	10313 - E GEORGE SYSTEM	DEC 2020 WASTE SERVICE	\$85.44
		52504 - Materials	10230 - MAIN OFFICE	DEC 2020 WASTE SERVICE	\$639.25
		52504 - Materials	10314 - LOMA RICA SYSTEM	DEC 2020 WASTE SERVICE	\$85.44

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Waste Management Of Nevada County					Vendor Subtotal: \$2,621.38
Wave Broadband					
	50278	52713 - Utilities	OPERATING EXPENSE	01/09-02/08/2021 SERVICE	\$119.85
Wave Broadband					Vendor Subtotal: \$119.85
Wells Fargo Bank					
	20210021	52804 - Bank Fees	OPERATING EXPENSE	12/2020 BANK FEES	\$4,163.03
	20210022	52711 - Education/Training/Meals	OPERATING EXPENSE	LUNCH FINANCE DEPT	\$91.17
		52711 - Education/Training/Meals	OPERATING EXPENSE	CA PEST REG QAC/QAL RENEW	\$180.00
		52710 - Supplies	30253 - SCOTTS FLAT - REC	STORAGE BAGS/PLATES/FORKS	\$13.17
		52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	PRIORITY MAILING	\$7.75
		52920 - Program: PH Improvements	6943 - COMBIE RD SO ACCESS	PRIORITY MAILING	\$15.50
		52504 - Materials	10314 - LOMA RICA SYSTEM	CABLES SHIPPING	\$22.22
		52504 - Materials	OPERATING EXPENSE	GROUND SHIPPING	\$9.00
		52504 - Materials	10319 - NID WATER LABORATORY	GROUND SHIPPING	\$18.42
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	MICROSOFT MONTHLY FEE	\$30.00
		52506 - Small Tools	OPERATING EXPENSE	WRENCH/BINOCULARS	\$309.96
		52710 - Supplies	57013 - UPPER DIVISION WATERWAYS	2020 EAP MAILING	\$34.80
		52710 - Supplies	57014 - LOWER DIVISION WATERWAYS	2020 EAP MAILING	\$34.80
		52711 - Education/Training/Meals	57013 - UPPER DIVISION WATERWAYS	WEBINAR DOWNLOAD	\$65.00
		52711 - Education/Training/Meals	57014 - LOWER DIVISION WATERWAYS	WEBINAR DOWNLOAD	\$65.00
		52505 - Safety Supplies	OPERATING EXPENSE	SAFETY GLOVES	\$215.18
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	2022 MEMBERSHIP	\$219.00
	20210028	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	CNDDDB ANNUAL REGISTRATION	\$420.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE CERTIFICATION	\$1,695.00
		52710 - Supplies	2462 - COVID-19	CONFERENCE CALLS	\$139.96
		52710 - Supplies	OPERATING EXPENSE	MAILCHIMP MONTHLY FEE	\$87.99
		52504 - Materials	OPERATING EXPENSE	PLANNERS	\$13.96
		52504 - Materials	OPERATING EXPENSE	CALENDARS	\$41.88
		52609 - Temporary Labor	OPERATING EXPENSE	DEC 2020 ADVERTISING	\$175.72

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Wells Fargo Bank					
	20210028				
		52710 - Supplies	OPERATING EXPENSE	PRIORITY MAIL SHIPMENT	\$10.40
		11615 - Miscellaneous A/R	OPERATING EXPENSE	FRAUD RETURN CREDIT	(\$9.99)
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	SOLENOID VALVES	\$822.37
		52506 - Small Tools	OPERATING EXPENSE	IMPACT TOOL/CABLE STRIPPER	\$29.99
		11615 - Miscellaneous A/R	OPERATING EXPENSE	FRAUD RETURN CREDIT	(\$26.97)
		11615 - Miscellaneous A/R	OPERATING EXPENSE	FRAUD RETURN CREDIT	(\$800.00)
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	CAPPO MEMBERSHIP RENEWALS	\$390.00
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	FIBER HOLDER	\$332.92
		52711 - Education/Training/Meals	OPERATING EXPENSE	CE CLASS REFRESHMENTS	\$82.63
		52713 - Utilities	30257 - PENINSULA - REC	JAN WIRELESS SERVICE	\$69.00
		52713 - Utilities	30256 - LONG RAVINE - REC	JAN WIRELESS SERVICE	\$69.00
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYFLOW MONTHLY FEE	\$30.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WDO/MAINT REG FEE	\$100.00
		52710 - Supplies	OPERATING EXPENSE	2021 MEMBERSHIP FEE	\$60.00
		52505 - Safety Supplies	2462 - COVID-19	FR FACE MASKS	\$117.08
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE CERTIFICATION	\$1,695.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE CERTIFICATION	\$1,295.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	GDS ANNUAL FEE	\$75.00
		52713 - Utilities	30257 - PENINSULA - REC	GDS ANNUAL FEE	\$75.00
		52710 - Supplies	30253 - SCOTTS FLAT - REC	COFFEE/FILTERS	\$26.31
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYFLOW MONTHLY FEE	\$30.00
	20210029				
		52711 - Education/Training/Meals	OPERATING EXPENSE	TRAINING WEBINAR	\$149.00
		52710 - Supplies	30252 - ORCHARD SPRINGS - REC	SEASON PASS DECALS	\$331.25
		52710 - Supplies	OPERATING EXPENSE	PENS	\$4.17
		52710 - Supplies	OPERATING EXPENSE	CREATIVE CLOUD SUBSCRIPTION	\$79.99
		52505 - Safety Supplies	OPERATING EXPENSE	SAFETY GLOVES SHIPPING	\$6.46
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WIRELESS SERVICE	\$149.00
		52710 - Supplies	30257 - PENINSULA - REC	SEASON PASS DECALS	\$331.25
		52710 - Supplies	30256 - LONG RAVINE - REC	SEASON PASS DECALS	\$331.25
		52504 - Materials	57400 - ROLLINS POWERHOUSE	LCD PANEL METER	\$368.64
		52710 - Supplies	30253 - SCOTTS FLAT - REC	SEASON PASS DECALS	\$331.25

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Wells Fargo Bank					
	20210029				
		52710 - Supplies	30253 - SCOTTS FLAT - REC	RAPID PROX	\$177.10
		52710 - Supplies	OPERATING EXPENSE	HEADSET	\$32.16
		52603 - Consultant Fees	OPERATING EXPENSE	FEE FOR CLASS A DRUG TEST	\$62.50
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$56.75
		52711 - Education/Training/Meals	OPERATING EXPENSE	MEETING LUNCH	\$40.06
		52711 - Education/Training/Meals	OPERATING EXPENSE	REGISTRATION EXAM FEE	\$285.00
		52504 - Materials	OPERATING EXPENSE	PROTECTIVE SCREEN	\$21.42
		52503 - Equipment Maintenance	OPERATING EXPENSE	.COM DOMAIN REGISTRATION	\$12.17
		52503 - Equipment Maintenance	OPERATING EXPENSE	.COM DOMAIN REGISTRATION	\$114.18
		52710 - Supplies	2462 - COVID-19	CONFERENCE CALLS	\$27.09
		52711 - Education/Training/Meals	OPERATING EXPENSE	TRAINING MATERIAL	\$32.16
		52504 - Materials	OPERATING EXPENSE	TECH STORAGE TOTES	\$158.72
	20210030				
		52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	AUPHONICS MONTHLY FEE	\$11.00
		52505 - Safety Supplies	OPERATING EXPENSE	EARPHONES	\$59.62
		52713 - Utilities	10230 - MAIN OFFICE	01/15-02/15/21 SERVICE	\$41.00
		52713 - Utilities	10230 - MAIN OFFICE	CROSS BORDER TRANS FEE	\$0.41
		52504 - Materials	10319 - NID WATER LABORATORY	POTABLE WATER	\$460.05
		52503 - Equipment Maintenance	2556 - JAN-21 BTL WIND STORM RPR	PGE POLES	\$9,968.75
		52505 - Safety Supplies	OPERATING EXPENSE	NFPA SAFETY MANUAL	\$100.86
		52713 - Utilities	30256 - LONG RAVINE - REC	01/15-02/14/21 SERVICE-LR	\$149.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	OT CREW MEAL	\$81.20
		52710 - Supplies	OPERATING EXPENSE	CALENDARS/SCISSORS	\$47.52
		52713 - Utilities	30253 - SCOTTS FLAT - REC	01/15-02/14/21 SERVICE-SF	\$149.00
		52710 - Supplies	OPERATING EXPENSE	CALENDARS	\$7.80
		52710 - Supplies	OPERATING EXPENSE	CALENDARS	\$136.15
		52710 - Supplies	OPERATING EXPENSE	OUTGOING OVERNIGHT SHIP	\$175.52
		52504 - Materials	OPERATING EXPENSE	COLLECT SHIPPING	\$14.61
		52504 - Materials	10319 - NID WATER LABORATORY	COLLECT SHIPPING	\$25.80
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	HDPE SHEETS	\$498.24
		52505 - Safety Supplies	OPERATING EXPENSE	SNACK BAGS	\$6.78

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Wells Fargo Bank					Vendor Subtotal: \$27,576.13
Western Electricity Coordinating Co					
	50244	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	RNEW ENRG CERT BOWMAN PH	\$10.22
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	RNEW ENRG CERT DF#2	\$3.83
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RNEW ENRG CERT ROLLINS PH	\$34.27
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	CNPH RNEW ENRG CERT	\$1.42
Western Electricity Coordinating Co					Vendor Subtotal: \$49.74
Winner Chevrolet Inc					
	50308	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GENERATOR	\$272.90
Winner Chevrolet Inc					Vendor Subtotal: \$272.90
Yuba County CDSA					
	50256	52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	HMBP BUSINESS PLAN B1	\$282.73
Yuba County CDSA					Vendor Subtotal: \$282.73
Zanjero					
	50203	52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	PRE-DESIGN PROJ MNGMT	\$1,500.00
		52603 - Consultant Fees	2468 - ENERGY RESOURCES SVCS	PROJECT MANAGEMENT & TECH	\$1,250.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMETATION SUPPRT	\$12,000.00
		52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	ENERGY STRATEGY DEVELOPMT	\$3,000.00
		52603 - Consultant Fees	1034 - URBAN AG WTR MGMT PLAN	2020 URBAN & AG WATER MNGMT	\$20,180.00
Zanjero					Vendor Subtotal: \$37,930.00
Zoro Tools, Inc.					
	50309	52506 - Small Tools	OPERATING EXPENSE	DRILL RETURN CREDIT	(\$226.76)
		52504 - Materials	OPERATING EXPENSE	WOOD HANDLE	\$90.27
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	HEATING THERMOSTAT	\$91.77
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	3/8 TBE X 1/4 MIPT LEGRIS	\$136.68

Nevada Irrigation District
Check Register Report
Check Date: 01/20/21 thru 01/31/21

Vendor	Check #	Account	Project/Facility	Description	Total
Zoro Tools, Inc.					Vendor Subtotal: \$91.95
Grand Total					\$1,184,101.60

Project & Facility Balances

For Fiscal Year: 2021 as of 01/31/2021

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

Project/Facility Description	Jan-21	YTD Total
<u>PROJECTS:</u>		
1031 - DOTY N.CANAL REPL SIPHON1	3,626	3,626
1034 - URBAN AG WTR MGMT PLAN	21,352	21,352
1041 - RAW WTR MASTER PL-PH2	4,841	4,841
1098 - SANTINI SIPHON 1&2 RPLMT	1,576	1,576
2007 - HYDRO GAGING STN DESIGN	100	100
201402 - COMBIESO SCOUR COUNTER ME	1,600	1,600
2021 - EV648 WARMKE CULVT REMVL	207	207
2039 - ENGLISH MEADOWS RSTRTN	5,528	5,528
2071 - LIDSTER/COUNTRY CLUB	134	134
2076 - ROLLINS LLO HB VALVE	10,366	10,366
2090 - LOMA RICA RES SDMNT RMVL	181	181
2094 - SF SPILLWAY REPAIR	212	212
2106 - BOARDROOM LIVE RECORDING	11	11
2108 - BLAIR CT WTRLN EXT	78	78
2135 - COMBIE RES DWR GRANT-MERC	5,227	5,227
2164 - CPPH FIRE SUPPRESSION UPG	1,631	1,631
2168 - COMBIE SO. PH ELEC UPGRDS	1,211	1,211
2181 - LOMA RICA DRIVE DFWLE	274	274
2200 - COMMITTEE MEETINGS	5,342	5,342
2201 - BOARD MEETINGS	8,989	8,989
2202 - TRUCK ACCIDENT HWY 20@R&R	314	314
2205 - BEAR VALLEY SITE DEVELOP.	1,228	1,228
2231 - CABY JPA	1,810	1,810
2240 - DF PH FIRE SUPP UPGRADE	620	620
2250 - WALCRAFT CABINERY PFS	39	39
2255 - E GEORGE TO LWW BEP	111	111
2265 - BOD INFO REQUESTS	268	268
2289 - SY/CHALK BLUFF CANAL TXFR	445	445
2290 - DEER CREEK PH UPGRADES	7,605	7,605
2294 - SF LOWER CONNECTOR TRAIL	325	325
2295 - FINANCIAL SYSTEMS IMPLMNT	60,424	60,424
2322 - DAVID WAY PS R/R	821	821
2323 - WILLAURA ACRES PLINE RPLC	1,359	1,359
2324 - MDWBRK-AUBURN P-LINE RPLC	650	650
2339 - RUCKER SPILL GATE RPLCMNT	921	921
2342 - DCPH CONTROLS/AUTOMATION	374	374
2348 - DFPH BALANCE OF PLANT	1,245	1,245
2351 - RPH OCB REPLACEMENT	192	192

Project & Facility Balances

For Fiscal Year: 2021 as of 01/31/2021

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

Project/Facility Description	Jan-21	YTD Total
2360 - FRENCH DAM UPGRADES	3,166	3,166
2361 - JACKSON LAKE SPILLWAY IMP	4,469	4,469
2363 - LR RANCH LANDSLIDE	53	53
2370 - BERGGREN LANE PRV RPLCMNT	958	958
2373 - PET HILL CANAL EXT REPAIR	442	442
2376 - NO. AUBURN WTP HL PUMPS	181	181
2380 - SCOTTS FLAT SNC GRANT 4	2,022	2,022
2393 - RPH BALANCE OF PLANT	91	91
2402 - CPPH GOVERNOR RPLC & INST	303	303
2404 - FALL CREEK FLUME IMPRVMNT	87	87
2405 - HYDRO OFFICE RADIO TOWER	1,609	1,609
2428 - 2020 METER REPLACEMENT	1,110	1,110
2432 - HYDRO OFFICE DESIGN/CONST	4,620	4,620
2448 - 2020 LABOR NEGOTIATIONS	471	471
2449 - FLEET MAINTENANCE - WATER	24,872	24,872
2450 - FLEET MAINTENANCE - REC	172	172
2451 - FLEET MAINTENANCE - HYDRO	3,195	3,195
2455 - HAZARD VEG/TREE REMOVAL	6,967	6,967
2462 - COVID-19	18,676	18,676
2463 - REBATE PROGRAM - TOILETS	200	200
2467 - ELECTRICAL LINE INSURANCE	1,234	1,234
2468 - ENERGY RESOURCES SVCS	1,437	1,437
2469 - ELECTRIC RELIABILITY SVCS	3,699	3,699
2473 - PCGC WLE & CANAL ENCSMNT	97	97
2474 - HAYT SIPHON REPLACEMENTS	373	373
2483 - DF#2PH STANDBY GENERATOR	426	426
2487 - CROWN POINT COURT PFS	117	117
2500 - RESERVOIRS SEDIMENT STUDY	7,190	7,190
2511 - CP FOREBAY/CANAL RELINING	1,042	1,042
2512 - PRA - BURCH	18	18
2514 - JONES FIRE	1,133	1,133
2520 - BATTERY INSTALLATIONS	2,856	2,856
2538 - 2725 CHINA WELL RD-CAUCHI	298	298
2539 - SF MARINA RETAINING WALL	27,197	27,197
2541 - 2020 FINANCIAL AUDIT	2,218	2,218
2543 - LOMA RICA RANCH WLE PH1	689	689
2548 - FERC PART 12D INSPECTIONS	1,719	1,719
2549 - CPPH CAISO METER RESET	738	738
2550 - SUGAR LOAF DAM FAILURE	1,732	1,732

Project & Facility Balances

For Fiscal Year: 2021 as of 01/31/2021

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

Project/Facility Description	Jan-21	YTD Total
2552 - SFPH FIRE DETECTION UPGRD	242	242
2556 - JAN-21 BTL WIND STORM RPR	9,969	9,969
6108 - RAW WTR OPERATION MAPPING	6,019	6,019
6746 - COMBIE PHASE 1 BYPASS	8,424	8,424
6877 - CP PWRHSE ACCESS ROAD	4,955	4,955
6943 - COMBIE SO ACCESS RD	7,535	7,535
6947 - LOMA RICA HYDROELECTRIC	120	120
6971 - ALTA SIERRA TANK REPLCMNT	5,376	5,376
7013 - CENTENNIAL WATER SUPPLY EXPENSES	3,484	3,484
7013 - CENTENNIAL WATER SUPPLY REVENUES	(18,395)	(18,395)
7032 - HEMPHILL DIVERSION/FISH	1,560	1,560
7038 - LWW DSCHG RECORDER	175	175
8099-4 - MABEN REHAB PHASE IV	13,378	13,378
8144 - FERC RELICENSING	8,748	8,748
8464 - DEER CRK/SO YUBA CNL ACQ	30	30
PROJECTS SUBTOTAL:	\$330,731	\$330,731

FACILITIES:		
10230 - MAIN OFFICE	48,991	48,991
10231 - PLACER OFFICE	648	648
10232 - PLACER YARD	15,485	15,485
10303 - E. GEORGE TRMT PLT	34,991	34,991
10304 - LOMA RICA TRMT PLT	15,599	15,599
10305 - LAKE WILDWOOD TRMT PLT	16,925	16,925
10306 - SMARTVILLE TRMT PLT	8,261	8,261
10307 - LAKE OF THE PINES TRMT PL	10,195	10,195
10308 - NORTH AUBURN TRMT PLT	26,671	26,671
10313 - E GEORGE SYSTEM	68,925	68,925
10314 - LOMA RICA SYSTEM	55,400	55,400
10315 - LAKE WILDWOOD SYSTEM	26,182	26,182
10316 - SMARTVILLE SYSTEM	999	999
10317 - LAKE OF THE PINES SYSTEM	40,847	40,847
10318 - NORTH AUBURN SYSTEM	59,505	59,505
10319 - NID WATER LABORATORY	3,942	3,942
10320 - CASCADE CANAL	10,944	10,944
10321 - SNOW MOUNTAIN CANAL	3,780	3,780
10323 - CEMENT HILL CANAL	343	343
10325 - SUGAR LOAF RESERVOIR/PIPE	1,409	1,409
10326 - RED HILL CANAL	1,262	1,262

Project & Facility Balances

For Fiscal Year: 2021 as of 01/31/2021

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

Project/Facility Description	Jan-21	YTD Total
10329 - UPPER GRASS VALLEY CANAL	30	30
10330 - LOMA RICA RESERVOIR	140	140
10331 - CHICAGO PARK CANAL	10,268	10,268
10333 - SONTAG CANAL	633	633
10334 - RIPKIN CANAL	876	876
10335 - RUESS RESERVOIR	331	331
10336 - CHICAGO PARK EAST CANAL	1,161	1,161
10337 - CHICAGO PARK PIPE	1,999	1,999
10338 - CHICAGO PARK WEST CANAL	159	159
10339 - MEYER-BIERWAGEN PIPE	548	548
10343 - RATTLESNAKE CANAL	11,976	11,976
10345 - FOREST SPRINGS CANAL	555	555
10346 - MABEN CANAL	1,499	1,499
10350 - GROVE CANAL	6,894	6,894
10351 - CHERRY CREEK CANAL	114	114
10352 - SCOTTS FLAT RESERVOIR	1,564	1,564
10353 - LOWER SCOTTS FLAT RES	731	731
10354 - D/S (DEER CREEK SO CANAL)	14,915	14,915
10355 - RED DOG CANAL	1,117	1,117
10356 - LOWER GRASS VALLEY CANAL	3,763	3,763
10357 - ALTA HILL RESERVOIR	3,339	3,339
10358 - ALLISON RANCH CANAL	4,512	4,512
10359 - COREY CANAL	2,461	2,461
10361 - ROUGH & READY CANAL	3,698	3,698
10363 - ROUGH & READY RESERVOIR	29	29
10365 - TARR CANAL	20,074	20,074
10366 - BRECKENRIDGE CANAL	172	172
10367 - CLEAR CREEK CANAL	1,815	1,815
10368 - BEYERS CANAL	640	640
10369 - SMITH GORDON CANAL	7,759	7,759
10370 - CASEY LONEY CANAL	1,377	1,377
10372 - PET HILL CANAL	2,825	2,825
10373 - PET HILL CANAL EXTENSION	1,070	1,070
10374 - BALD HILL CANAL	3,105	3,105
10375 - B CANAL	2,350	2,350
10377 - MILLER CANAL	10,178	10,178
10378 - WOLF CANAL	225	225
10379 - PEARL BARNES CANAL	4,407	4,407
10380 - CARPENTER CANAL	673	673

Project & Facility Balances

For Fiscal Year: 2021 as of 01/31/2021

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

Project/Facility Description	Jan-21	YTD Total
10381 - COLE CANAL	626	626
10383 - NEWTOWN CANAL	8,469	8,469
10385 - LESTER CANAL	173	173
10386 - TUNNEL CANAL	5,150	5,150
10387 - RIFFLE BOX CANAL	11,570	11,570
10388 - TUNNEL CANAL EXTENSION	1,106	1,106
10389 - REX CANAL	1,207	1,207
10395 - CHINA/UNION CANAL	6,366	6,366
10397 - MEADE CANAL	741	741
10399 - OUSLEY BAR CANAL	2,597	2,597
10402 - SMARTVILLE IRRIGATION	175	175
10403 - KEYSTONE CANAL	5,724	5,724
10411 - COMBIE PHASE I	351	351
10412 - MAGNOLIA III PUMPS	1,119	1,119
10414 - MAGNOLIA III CANAL	399	399
10415 - MAGNOLIA III CANAL EXT	100	100
10416 - COMBIE PHASE II & III	4,300	4,300
10418 - WEEKS CANAL	1,743	1,743
10421 - MARKWELL CANAL	3,930	3,930
10423 - SANFORD STRUCKMAN CANAL	66	66
10424 - COMBIE OPHIR I	150	150
10425 - LONE STAR CANAL	3,537	3,537
10432 - GOLD HILL I	13,107	13,107
10433 - CAMP FAR WEST CANAL	8,860	8,860
10439 - CHURCH CANAL	536	536
10441 - RENKEN CANAL	1,129	1,129
10444 - COMBIE OPHIR II	6,677	6,677
10445 - PICKETT CANAL	1,415	1,415
10446 - BECK CANAL	637	637
10448 - PICKETT NORTH CANAL	2,234	2,234
10449 - PICKETT SOUTH CANAL	585	585
10451 - COMBIE OPHIR III	477	477
10452 - COLUMBIA EAST	1,629	1,629
10453 - COLUMBIA WEST	1,082	1,082
10454 - COMBIE OPHIR IV	6,207	6,207
10455 - VERNON CANAL	2,343	2,343
10457 - HERKOMER PIPE	152	152
10458 - DUDLEY CANAL	2,453	2,453
10459 - GOLD BLOSSON CANAL	2,431	2,431

Project & Facility Balances

For Fiscal Year: 2021 as of 01/31/2021

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

Project/Facility Description	Jan-21	YTD Total
10463 - GOLD HILL II	5,622	5,622
10467 - VALLEY VIEW CANAL	6,025	6,025
10469 - VALLEY VIEW RESERVOIR	343	343
10470 - KILAGA SPRINGS CANAL	475	475
10474 - IRON CANYON CANAL	248	248
10475 - THOMAS CANAL	379	379
10482 - OPHIR CANAL	372	372
10488 - EDGEWOOD RESERVOIR	1,382	1,382
10489 - EDGEWOOD CANAL	3,487	3,487
10490 - AUBURN RAVINE NATURAL	225	225
10491 - AUBURN RAVINE CANAL I	5,704	5,704
10493 - AUBURN RAVINE CANAL II	10,304	10,304
10494 - LINCOLN CANAL	8,177	8,177
10495 - MUSSER CANAL	1,167	1,167
10497 - FRUITVALE CANAL	1,456	1,456
10498 - SOHIER AHART CANAL	586	586
10499 - HAYT CANAL EXTENSION	5,193	5,193
10500 - DOTY CANAL	90	90
10502 - DOTY SO CANAL	435	435
10503 - DOTY NORTH CANAL	7,292	7,292
10505 - CLARK JORSTAD CANAL	3,872	3,872
10702 - SF GATE 1 WATER SYSTEM	732	732
10703 - SF GATE 2 WATER SYSTEM	629	629
10705 - LONG RAVINE WATER SYSTEM	316	316
10706 - PENINSULA WATER SYSTEM	5,628	5,628
30251 - ROLLINS RECREATION	655	655
30252 - ORCHARD SPRINGS - REC	8,100	8,100
30253 - SCOTTS FLAT - REC	33,406	33,406
30254 - UPPER DIVISION - REC	3,771	3,771
30255 - COMBIE RECREATION	655	655
30256 - LONG RAVINE - REC	11,614	11,614
30257 - PENINSULA - REC	5,566	5,566
57010 - HYDRO FIELD OFFICE	23,250	23,250
57013 - UPPER DIVISION WATERWAYS	9,945	9,945
57014 - LOWER DIVISION WATERWAYS	14,230	14,230
57100 - BOWMAN POWERHOUSE	11,975	11,975
57101 - JACKSON MEADOWS RESERVOIR	11,890	11,890
57102 - MILTON RESERVOIR	573	573
57103 - MILTON-BOWMAN CONDUIT	157	157

Project & Facility Balances

For Fiscal Year: 2021 as of 01/31/2021

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

Project/Facility Description	Jan-21	YTD Total
57104 - WILSON CREEK DIVERSION	79	79
57105 - JACKSON LAKE	2,143	2,143
57106 - FRENCH LAKE	1,084	1,084
57107 - FAUCHERIE LAKE	221	221
57108 - SAWMILL LAKE	5,658	5,658
57109 - BOWMAN LAKE	2,929	2,929
57111 - BOWMAN TRANSMISSION LINE	1,143	1,143
57112 - BOWMAN HOUSE	37	37
57200 - DUTCH FLAT POWERHOUSE	29,208	29,208
57201 - CANYON CREEK DIVERSION	159	159
57202 - BOWMAN-SPAULDING CANAL	10,758	10,758
57203 - TEXAS CREEK DIVERSION	57	57
57204 - CLEAR CREEK DIVERSION	114	114
57207 - RUCKER CREEK DIVERSION	270	270
57208 - FULLER LAKE BUILDING	2,022	2,022
57209 - BEAR VALLEY HOUSE	1,336	1,336
57210 - DUTCH FLAT #2 FLUME	4,718	4,718
57211 - DUTCH FLAT #2 FOREBAY	658	658
57300 - CHICAGO PARK POWERHOUSE	45,794	45,794
57301 - DUTCH FLAT #2 AFTERBAY	687	687
57302 - CHICAGO PARK FLUME	2,102	2,102
57303 - LITTLE YORK BASIN	217	217
57304 - CHICAGO PARK FOREBAY	9,337	9,337
57400 - ROLLINS POWERHOUSE	28,726	28,726
57401 - ROLLINS RESERVOIR	4,885	4,885
57600 - COMBIE NORTH POWERHOUSE	10,619	10,619
57700 - COMBIE SOUTH POWERHOUSE	14,518	14,518
57701 - LAKE COMBIE	1,344	1,344
57800 - DEER CREEK POWERHOUSE	2,498	2,498
57900 - SCOTTS FLAT POWERHOUSE	46,331	46,331
57901 - SCOTTS FLAT RESERVOIR	9,349	9,349
FACILITIES SUBTOTAL:	\$1,137,765	\$1,137,765
Total for 2021 Report	\$1,468,497	\$1,468,497

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 1/20/2021 - 1/31/2021

<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