



# Staff Report

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

**TO:** Board of Directors  
**FROM:** Marvin Davis, MBA, CPA, Finance Manager/Treasurer  
**DATE:** April 6, 2021  
**SUBJECT:** Warrants, Projects & Facilities, Investment Report

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***FINANCE***

## **RECOMMENDATION:**

Approve the Check Register, and receive and file the Project & Facility, and Investment Transaction Report for the period ending March 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 report is not intended to determine if project spending is within budget because labor dollars are included in these figures. However, the report is significant because it provides the Board with an understanding of the level of activity occurring within the District.

### Investment Transaction Report:

This report is provided in accordance with Government Code §53607 and Investment Policy 3035.16, listing monthly transactions. Since the 5-Year rate is approximately 2.5 times the short-term LAIF rate, the District invested \$20 million of the portfolio long-term.

### 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: **81770 - 81776**

VOUCHER NUMBERS: **V98593 - V98800**

VOIDED VOUCHER/CHECKS:

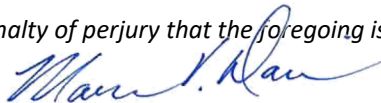
MANUAL CHECKS

TO: The Board of Directors

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

	3/1/2021	THROUGH	3/14/2021	PAID	3/19/2021			
DISBURSEMENTS				WATER	RECREATION	HYDRO	TOTAL	
Gross Payroll			513,499.62	24,153.47	128,857.36		666,510.45	
Less: Voluntary Deductions			(61,003.36)	(2,848.86)	(16,535.62)		(80,387.84)	
Less: Withholding Taxes			(76,312.62)	(3,718.36)	(19,066.07)		(99,097.05)	
<b>Net Pay</b>			<b>376,183.64</b>	<b>17,586.25</b>	<b>93,255.67</b>		<b>487,025.56</b>	
Add: FICA (EE+ER)			1,363.02	0.00	0.00		1,363.02	
Add: Medicare (EE+ER)			14,950.80	708.80	3,827.50		19,487.10	
Add: FIT			51,131.12	2,450.09	12,501.64		66,082.85	
			<b>67,444.94</b>	<b>3,158.89</b>	<b>16,329.14</b>		<b>86,932.97</b>	
Add: SIT			17,024.59	913.87	4,650.68		22,589.14	
<b>Total Payroll Taxes</b>			<b>84,469.53</b>	<b>4,072.76</b>	<b>20,979.82</b>		<b>109,522.11</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$</b>		<b>460,653.17</b>	<b>\$</b>	<b>\$</b>	<b>114,235.49</b>	<b>\$</b>	<b>596,547.67</b>
<b>Other Adjustments:</b>								
Add: Voluntary Deductions			61,003.36	2,848.86	16,535.62		80,387.84	
Add: PERS- (Employer Share)			50,698.88	2,514.60	12,226.55		65,440.03	
Less: Rent					(16.00)		(16.00)	
Less: Medical - EMPLOYEE			(6,950.01)	(174.76)	(581.57)		(7,706.34)	
<b>NET PAYROLL PAID</b>	<b>\$</b>		<b>565,405.40</b>	<b>\$</b>	<b>\$</b>	<b>142,400.09</b>	<b>\$</b>	<b>734,653.20</b>

*I declare under penalty of perjury that the foregoing is a correct report of the payroll account.*



Fund Custodian: Marvin Davis, Finance Manager / Treasurer

## Payroll Fund Certificate

WARRANT NUMBERS: **81777 - 81783**

VOUCHER NUMBERS: **V98801 - V99011**

VOIDED VOUCHER/CHECKS:

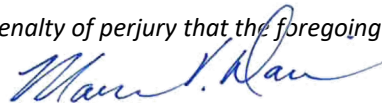
MANUAL CHECKS

TO: The Board of Directors

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

	3/15/2021	THROUGH	3/28/2021	PAID	4/2/2021	
DISBURSEMENTS			WATER	RECREATION	HYDRO	TOTAL
Gross Payroll			528,032.80	25,439.06	119,759.57	673,231.43
Less: Voluntary Deductions			(56,665.44)	(2,773.32)	(16,078.58)	(75,517.34)
Less: Withholding Taxes			(76,927.54)	(3,814.82)	(18,562.35)	(99,304.71)
<b>Net Pay</b>			<b>394,439.82</b>	<b>18,850.92</b>	<b>85,118.64</b>	<b>498,409.38</b>
Add: FICA (EE+ER)			2,365.38	0.00	0.00	2,365.38
Add: Medicare (EE+ER)			15,115.72	732.64	3,444.76	19,293.12
Add: FIT			51,128.54	2,522.28	12,300.52	65,951.34
			<b>68,609.64</b>	<b>3,254.92</b>	<b>15,745.28</b>	<b>87,609.84</b>
Add: SIT			17,058.45	926.22	4,539.45	22,524.12
<b>Total Payroll Taxes</b>			<b>85,668.09</b>	<b>4,181.14</b>	<b>20,284.73</b>	<b>110,133.96</b>
<b>Amount Deducted from Payroll Account</b>	<b>\$</b>		<b>480,107.91</b>	<b>\$</b>	<b>23,032.06</b>	<b>\$</b>
<b>Other Adjustments:</b>				<b>\$</b>	<b>105,403.37</b>	<b>\$</b>
Add: Voluntary Deductions			56,665.44	2,773.32	16,078.58	75,517.34
Add: PERS- (Employer Share)			50,337.89	2,514.61	11,915.07	64,767.57
Less: Rent					(16.00)	(16.00)
Less: Medical - EMPLOYEE			(6,833.88)	(174.76)	(552.36)	(7,561.00)
<b>NET PAYROLL PAID</b>	<b>\$</b>		<b>580,277.36</b>	<b>\$</b>	<b>28,145.23</b>	<b>\$</b>
				<b>\$</b>	<b>132,828.66</b>	<b>\$</b>
						<b>741,251.25</b>

*I declare under penalty of perjury that the foregoing is a correct report of the payroll account.*



Fund Custodian: Marvin Davis, Finance Manager / Treasurer

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 03/13/21 thru 03/31/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>A&amp;P Helicopters, Inc.</b>					
	<b>51031</b>	52615 - Contractor Fees	57013 - UPPER DIVISION WATERWAYS	SNOW SURVEY	\$3,690.00
		52615 - Contractor Fees	57013 - UPPER DIVISION WATERWAYS	SNOW SURVEY	\$4,460.00
		52615 - Contractor Fees	57013 - UPPER DIVISION WATERWAYS	SNOW SURVEY	\$7,775.00
					<b>Vendor Subtotal: \$15,925.00</b>
<b>Accountemps</b>					
	<b>50986</b>	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 02/12/21 HRS 40	\$2,897.20
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 02/05/21 HRS 16	\$1,252.48
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 02/12/21 HRS 24	\$1,878.72
	<b>51177</b>	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 02/19/21 HRS 39	\$2,824.77
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 02/26/21 HRS 40	\$2,897.20
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 03/05/21 HRS 40	\$2,897.20
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 02/19/21 HRS 31.25	\$2,446.25
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 03/05/21 HRS 36.50	\$2,857.22
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 02/26/21 HRS 40	\$3,131.20
					<b>Vendor Subtotal: \$23,082.24</b>
<b>A-Check Global</b>					
	<b>50950</b>	52603 - Consultant Fees	OPERATING EXPENSE	DMV REPORTS	\$174.00
					<b>Vendor Subtotal: \$174.00</b>
<b>ACWA</b>					
	<b>51032</b>	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	2021 ACWA DUES	\$30,105.00
		47615 - Interest Income: Other	OPERATING EXPENSE	INTEREST INCOME	(\$681.77)
					<b>Vendor Subtotal: \$29,423.23</b>
<b>AFSCME</b>					
	<b>51033</b>	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A05	\$1,849.44
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A05	\$165.79

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>AFSCME</b>	<b>51033</b>	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A05	\$544.24
					<b>Vendor Subtotal: \$2,559.47</b>
<b>Airgas USA, LLC</b>	<b>50951</b>	52504 - Materials	OPERATING EXPENSE	CYL IND LARGE NITROGEN	\$219.58
					<b>Vendor Subtotal: \$219.58</b>
<b>Airgas USA, LLC</b>	<b>51034</b>	52504 - Materials	10232 - PLACER YARD	POTABLE WATER	\$318.16
	<b>51179</b>	52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$83.46
	<b>51179</b>	52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$84.45
<b>Alhambra &amp; Sierra Springs</b>	<b>51179</b>	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$694.93
					<b>Vendor Subtotal: \$1,181.00</b>
<b>Allied Electronics, Inc.</b>	<b>51035</b>	52504 - Materials	57400 - ROLLINS POWERHOUSE	DC CONVERTER	\$58.02
					<b>Vendor Subtotal: \$58.02</b>
<b>Amazon.Com, LLC</b>	<b>51036</b>	52504 - Materials	OPERATING EXPENSE	MASKING TAPE	\$10.03
	<b>51154</b>	52710 - Supplies	OPERATING EXPENSE	PENS/WALL FILE HOLDERS	\$56.20
	<b>51154</b>	52504 - Materials	10231 - PLACER OFFICE	HDMI CABLE/TV WALL MOUNT	\$89.99
	<b>51154</b>	52710 - Supplies	OPERATING EXPENSE	CASES/SCREEN PROTS/CHRGRS	\$112.68
	<b>51154</b>	52710 - Supplies	OPERATING EXPENSE	TISSUE	\$37.11
	<b>51154</b>	52710 - Supplies	OPERATING EXPENSE	CALENDAR/EAR BUDS/TISSUE	\$61.16
	<b>51154</b>	52504 - Materials	OPERATING EXPENSE	PHONE CHARGERS/CASES	\$119.58
	<b>51154</b>	52505 - Safety Supplies	2462 - COVID-19	REPLACEMENT FILTERS	\$541.20

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Amazon.Com, LLC</b>					
	<b>51154</b>				
		52710 - Supplies	OPERATING EXPENSE	IBM LTO7 BACK UP TAPES	\$564.74
		52710 - Supplies	OPERATING EXPENSE	WEBCAM 1080P HD VIDEO	\$113.37
		52710 - Supplies	OPERATING EXPENSE	INTERNAL HD 8 TB 256 MB	\$1,274.67
		52710 - Supplies	2462 - COVID-19	CABLE TIES 6" LONG HOOK	\$21.03
		52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52904 - Equipment Purchases	2462 - COVID-19	CABLE MNGR-SINGLE SIDED	\$370.98
		52904 - Equipment Purchases	2462 - COVID-19	6 INCH CAT 6A CABLE BLUE	\$138.27
		52904 - Equipment Purchases	2462 - COVID-19	1 FT CAT6A ETHERNET PATCH	\$119.09
		52904 - Equipment Purchases	2462 - COVID-19	1 FT CAT6A CABLE BLUE	\$10.83
		52904 - Equipment Purchases	2462 - COVID-19	2 FT CAT6A ETHERNET PATCH	\$36.50
		52904 - Equipment Purchases	2462 - COVID-19	3 FT CAT6A CABLE BLUE	\$97.43
		52904 - Equipment Purchases	2462 - COVID-19	5 FT CAT6A CABLE BLUE	\$185.75
		52904 - Equipment Purchases	2462 - COVID-19	7 FT CAT6A CABLE BLUE	\$26.67
		52904 - Equipment Purchases	2462 - COVID-19	14 FT CAT6A CABLE WHITE	\$42.30
		52904 - Equipment Purchases	2462 - COVID-19	7 FT CAT6A CABLE PURPLE	\$25.56
		52904 - Equipment Purchases	2462 - COVID-19	3 FT CAT6A CABLE BLACK	\$17.50
		52904 - Equipment Purchases	2462 - COVID-19	5 FT CAT6A CABLE BLACK	\$19.95
		52904 - Equipment Purchases	2462 - COVID-19	SLIMRUN CAT6A CABLES	\$25.69
		52904 - Equipment Purchases	2462 - COVID-19	2 FT CAT6A ETHERNET PATCH	\$18.25
		52904 - Equipment Purchases	2462 - COVID-19	INTERNAL ADJUSTMENT	(\$0.02)
		52904 - Equipment Purchases	2462 - COVID-19	INTERNAL ADJUSTMENT	(\$0.02)
<b>Amazon.Com, LLC</b>				<b>Vendor Subtotal: \$4,136.51</b>	
<b>Amerigas Propane, LP</b>					
	<b>50952</b>				
		52504 - Materials	10320 - CASCADE CANAL	PROPANE-DEER CREEK	\$613.36
		52504 - Materials	10320 - CASCADE CANAL	PROPANE-LAKE LANE	\$1,070.79
		52504 - Materials	10232 - PLACER YARD	PROPANE-PLACER YARD	\$1,955.64
	<b>51037</b>				
		52504 - Materials	10313 - E GEORGE SYSTEM	PROPANE-SNOW MOUNTAIN	\$135.59
	<b>51180</b>				
		52713 - Utilities	10232 - PLACER YARD	PROPANE-GOLD HILL	\$441.05

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Amerigas Propane, LP</b>					<b>Vendor Subtotal: \$4,216.43</b>
<b>Anderson Sierra Pipe Co. Inc.</b>					
	51004	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.98)
		52504 - Materials	10455 - VERNON CANAL	BRASS PLUMBING FIXTURES	\$52.48
<b>Anderson Sierra Pipe Co. Inc.</b>					<b>Vendor Subtotal: \$51.50</b>
<b>Appraising Gold Country, Inc.</b>					
	51155	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	APPRAISAL REPORTS	\$5,500.00
<b>Appraising Gold Country, Inc.</b>					<b>Vendor Subtotal: \$5,500.00</b>
<b>AT&amp;T</b>					
	50953	52713 - Utilities	10313 - E GEORGE SYSTEM	01/20-02/19/21 SERVICE	\$33.34
	50954	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	01/20-02/19/21 SFPH PHONE	\$22.52
	50955	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	01/20-02/19/21 CNPH PHONE	\$67.12
	50956	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	01/20-02/19/21 CAISO SWITCH	\$23.49
	50957	52713 - Utilities	57010 - HYDRO FIELD OFFICE	01/20-02/19/21 CPPH COM	\$236.32
	51038	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	01/19-02/18/21 CAISO FOLSOM	\$54.34
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	01/19-02/18/21 CAISO FOLSOM	\$54.33
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/19-02/18/21 CAISO FOLSOM	\$54.33
	51039	52713 - Utilities	30253 - SCOTTS FLAT - REC	02/07-03/06/21 SERVICE	\$391.53
	51040	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	02/07-03/06/21 SERVICE	\$23.49
	51041	52713 - Utilities	OPERATING EXPENSE	02/01-02/28/21 SERVICE	\$843.43



**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total	
AT&T	51042	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	02/07-03/06/21 SERVICE	\$23.63	
	51043	52713 - Utilities	57010 - HYDRO FIELD OFFICE	02/01-02/28/21 HYDRO SERVICE	\$119.24	
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	02/01-02/28/21 ALARM SERVICE	\$45.84	
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	02/01-02/28/21 BOWMAN PH SERVICE	\$61.12	
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	02/01-02/28/21 BV HOUSE SERVICE	\$23.49	
		52713 - Utilities	57112 - BOWMAN HOUSE	02/01-02/28/21 BOWMAN SERVICE	\$37.43	
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	02/01-02/28/21 CPPH SERVICE	\$22.27	
	51044	52713 - Utilities	10303 - E GEORGE TRMT PLT	02/01-02/28/21 SERVICE	\$361.75	
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	02/01-02/28/21 SERVICE	\$361.75	
		52713 - Utilities	10230 - MAIN OFFICE	02/01-02/28/21 SERVICE	\$361.75	
	51045	52713 - Utilities	57010 - HYDRO FIELD OFFICE	02/07-03/06/21 SERVICE	\$499.24	
	51181	52713 - Utilities	30257 - PENINSULA - REC	02/10-03/09/21 SERVICE	\$68.43	
	51182	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	05/20-06/19/20 CAISO LINE	\$20.89	
	51183	52713 - Utilities	10230 - MAIN OFFICE	02/13-03/12/21 SERVICE	\$1,672.98	
	51184	52713 - Utilities	10230 - MAIN OFFICE	02/13-03/12/21 SERVICE	\$302.96	
	51216	52713 - Utilities	OPERATING EXPENSE	MAR-21 YP LISTING	\$14.70	
		52713 - Utilities	OPERATING EXPENSE	LATE FEE	\$0.20	
	<b>AT&amp;T</b>				<b>Vendor Subtotal: \$5,801.91</b>	
	Auburn Auto, Inc.	51085	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL PLUG/O-RING	\$27.12

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Auburn Auto, Inc.</b>					<b>Vendor Subtotal: \$27.12</b>
Auburn Chrysler Dodge Jeep Ram	51083	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ROTOR/KIT RETURN CREDIT	(\$562.49)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RACK CORE RETURN	(\$34.32)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BRAKE PADS/ROTOR/FILTERS	\$915.69
<b>Auburn Chrysler Dodge Jeep Ram</b>					<b>Vendor Subtotal: \$318.88</b>
Auburn Extreme Powersports	51084	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BUSHINGS/SHAFT-PIVOTS	\$30.33
<b>Auburn Extreme Powersports</b>					<b>Vendor Subtotal: \$30.33</b>
Badger Meter, Inc.	51012	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13110 - N-10 Meters	INVENTORY STOCKING	BORE METERS	\$21,329.10
		13110 - N-10 Meters	INVENTORY STOCKING	ELLIPTICAL METERS	\$1,519.00
		13110 - N-10 Meters	INVENTORY STOCKING	ELLIPTICAL METERS	\$1,098.91
<b>Badger Meter, Inc.</b>					<b>Vendor Subtotal: \$23,947.02</b>
Banner Communications	51046	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ANTENNAS/STEEL SPRINGS	\$104.23
<b>Banner Communications</b>					<b>Vendor Subtotal: \$104.23</b>
Bartel Associates, LLC	51047	52603 - Consultant Fees	OPERATING EXPENSE	ACTUARIAL CONSULTING	\$935.00
		52603 - Consultant Fees	OPERATING EXPENSE	ACTUARIAL CONSULTING	\$935.00
<b>Bartel Associates, LLC</b>					<b>Vendor Subtotal: \$1,870.00</b>
Beam Security Systems, Inc.	51048	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	ALARM SERVICE CALL	\$197.95

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
Beam Security Systems, Inc.	51049	52603 - Consultant Fees	57109 - BOWMAN LAKE	03/01-05/31/21 ALARM MONITORING	\$60.00
<b>Beam Security Systems, Inc.</b>					<b>Vendor Subtotal: \$257.95</b>
Ben's Door & Gate Company	51086	52503 - Equipment Maintenance	10230 - MAIN OFFICE	DOOR REPAIR-WAREHOUSE	\$75.00
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	DOOR REPAIR-WELDING SHOP	\$162.50
<b>Ben's Door &amp; Gate Company</b>					<b>Vendor Subtotal: \$237.50</b>
Best Trailer, Inc.	50959	52504 - Materials	10455 - VERNON CANAL	1/2 WELD ON D RING	\$5.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	1/2 WELD ON D RINGS	\$11.39
	51087	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	BALL MNTS/REDUCR SLEEVES	\$212.52
<b>Best Trailer, Inc.</b>					<b>Vendor Subtotal: \$229.61</b>
Black Bart Ornamental Iron Works	51088	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	MIG WIRE	\$162.96
<b>Black Bart Ornamental Iron Works</b>					<b>Vendor Subtotal: \$162.96</b>
Black Dog Enterprises	50987	52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	SF-FIRE FUELS REDUCTION	\$90,000.00
		24310 - Retention Payable	5% RETENTION	5% RETENTION	(\$4,500.00)
<b>Black Dog Enterprises</b>					<b>Vendor Subtotal: \$85,500.00</b>
Blankinship & Associates, Inc.	51156	52603 - Consultant Fees	2466 - GLYPHOSATE COST STUDY	GLYPHOSATE COST STUDY	\$787.50
<b>Blankinship &amp; Associates, Inc.</b>					<b>Vendor Subtotal: \$787.50</b>

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Brewer Refrigeration Heating &amp; Air</b>					
	51157	52615 - Contractor Fees	10230 - MAIN OFFICE	HVAC MAINTENANCE	\$1,113.00
<b>Brewer Refrigeration Heating &amp; Air</b>					<b>Vendor Subtotal: \$1,113.00</b>
<b>BSK Associates</b>					
	51089	52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	ALKALINITY/TOCS	\$95.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	THMS/HALOACETIC ACIDS	\$324.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	ALKALINITY/TOCS	\$95.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	THMS/HALOACETIC ACIDS	\$324.00
<b>BSK Associates</b>					<b>Vendor Subtotal: \$838.00</b>
<b>Buckmaster Business Machines</b>					
	50988	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH COPIER MAINTENANCE	\$664.91
<b>Buckmaster Business Machines</b>					<b>Vendor Subtotal: \$664.91</b>
<b>CA Dept of Child Support Services</b>					
	20210107	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A05	\$137.53
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A05	\$215.53
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A05	\$127.84
	20210113	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A06	\$353.06
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A06	\$127.84
<b>CA Dept of Child Support Services</b>					<b>Vendor Subtotal: \$961.80</b>
<b>CA Dept of Tax &amp; Fee Administration</b>					
	20210128	52504 - Materials	10319 - NID WATER LABORATORY	Q4-2020 CA USE TAX	(\$1.50)
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	Q4-2020 CA USE TAX	\$656.50
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	Q4-2020 CA USE TAX	\$380.77
		52504 - Materials	OPERATING EXPENSE	Q4-2020 CA USE TAX	\$0.23
	50985	52608 - Fed/St/Co Fees	OPERATING EXPENSE	LAFCO APPLICATION FEE	\$2,350.00

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CA Dept of Tax & Fee Administration .....					
<b>CA Dept of Tax &amp; Fee Administration</b>					<b>Vendor Subtotal: \$3,386.00</b>
<b>CalPERS</b>					
	20210096				
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	03/21 EE MED BENEFITS	\$22,022.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	03/21 EE HRA BENEFITS	\$224,500.17
		24441 - Reimb Medical Ins Premium	WITHHOLDING	03/21 EE RECEIVABLE	\$13,666.68
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$7.01
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$24.77
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$7.76
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$11.39
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$7.47
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$7.16
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$3.58
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$7.98
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$32.51
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$17.32
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$59.80
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$180.34
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$204.33
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$28.08
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$19.87
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$5.08
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	03/21 EE MED BENEFITS	\$1,144.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	03/21 EE HRA BENEFITS	\$9,129.01
		24441 - Reimb Medical Ins Premium	WITHHOLDING	03/21 EE RECEIVABLE	\$349.50
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$17.49
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$8.00
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	03/21 EE MED BENEFITS	\$3,861.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	03/21 EE HRA BENEFITS	\$33,517.53
		24441 - Reimb Medical Ins Premium	WITHHOLDING	03/21 EE MED RECEIVABLE	\$1,163.02
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$24.97
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$31.07
		51312 - Health Insurance	OPERATING EXPENSE	03/21 EE ADMIN FEES	\$36.46

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<b>CalPERS</b>					
	20210096	51321 - Health Benefit-Retirees	OPERATING EXPENSE	03/21 REE MED BENEFITS	\$20,798.97
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	03/21 REE ADMIN FEES	\$210.70
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	03/21 REE MED BENEFITS	\$429.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	03/21 REE ADMIN FEES	\$3.52
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	03/21 REE MED BENEFITS	\$3,420.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	03/21 REE ADMIN FEES	\$40.90
<b>CalPERS</b>					<b>Vendor Subtotal: \$334,998.44</b>
<b>CalPERS 457</b>					
	20210094	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A04	\$1,692.20
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A04	\$1,863.75
	20210095	24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A05	\$2,047.83
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A05	\$2,138.20
	20210117	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A06	\$2,180.89
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-A06	\$2,034.31
<b>CalPERS 457</b>					<b>Vendor Subtotal: \$11,957.18</b>
<b>Caseywood Corp.</b>					
	51128	52915 - Project: Non-Programmatic	2539 - SF MARINA RETAINING WALL	RAILING	\$464.31
<b>Caseywood Corp.</b>					<b>Vendor Subtotal: \$464.31</b>
<b>CB&amp;T/ACWA-JPIA</b>					
	51178	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-APRIL 2021	\$19,876.27
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-APRIL 2021	\$315.84
		51314 - Dental Insurance	OPERATING EXPENSE	DENT/VISION-APRIL 2021	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	DENT/VISION-APRIL 2021	\$15.63
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-APRIL 2021	\$728.62
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-APRIL 2021	\$33.72

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<b>CB&amp;T/ACWA-JPIA</b>					
	51178	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-APRIL 2021	\$3,283.98
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-APRIL 2021	\$83.07
					<b>Vendor Subtotal: \$24,460.03</b>
<b>Check Processors, Inc.</b>					
	20210118	52804 - Bank Fees	OPERATING EXPENSE	HBC PMTS/MAINT FEE	\$213.28
					<b>Vendor Subtotal: \$213.28</b>
<b>Chemtrade Chemicals US, LLC</b>					
	50989	52501 - Chemicals	10303 - E GEORGE TRMT PLT	ALUM SULFATE-E GEORGE	\$3,883.25
	51013	52501 - Chemicals	10306 - SMARTVILLE TRMT PLT	CLAR+ION 5057 DRUM	\$773.38
		52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	ALUM SULFATE-LWW TP	\$3,857.47
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	ALUM SULFATE-N AUBURN	\$3,710.84
	51158	52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PL	ALUM SULFATE-LOP TP	\$3,878.41
					<b>Vendor Subtotal: \$16,103.35</b>
<b>Chemtrade Chemicals US, LLC</b>					
<b>Cintas Corporation</b>					
	51050	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$89.35
		52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$107.82
					<b>Vendor Subtotal: \$197.17</b>
<b>Cintas Corporation</b>					
<b>City of Grass Valley</b>					
	51051	52713 - Utilities	OPERATING EXPENSE	01/01/21-01/30/21 CLASS A	\$134.54
		52713 - Utilities	OPERATING EXPENSE	11/30/20-12/31/20 CLASS A	\$143.50
		52713 - Utilities	OPERATING EXPENSE	12/10/20-12/31/20 BASE IC	\$15.18
		52713 - Utilities	OPERATING EXPENSE	01/01/21-02/10/21 BASE IC	\$28.28

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>City of Grass Valley</b>					
	51186	52608 - Fed/St/Co Fees	OPERATING EXPENSE	2021 BLANKET PERMIT	\$260.00
<b>City of Grass Valley</b>					<b>Vendor Subtotal: \$581.50</b>
<b>Clark Pest Control of Stockton, Inc.</b>					
	50960	52615 - Contractor Fees	10230 - MAIN OFFICE	PEST CONTROL-MAIN OFFICE	\$806.00
	51090	52615 - Contractor Fees	10304 - LOMA RICA TRMT PLT	PEST CONTROL-LOMA RICA	\$115.00
	51187	52615 - Contractor Fees	10320 - CASCADE CANAL	PEST CONTROL-BANNER	\$112.00
		52615 - Contractor Fees	10232 - PLACER YARD	PEST CONTROL-GOLD HILL	\$227.00
<b>Clark Pest Control of Stockton, Inc.</b>					<b>Vendor Subtotal: \$1,260.00</b>
<b>Coastline Equipment</b>					
	51091	52504 - Materials	OPERATING EXPENSE	CRANE DECALS	\$73.66
<b>Coastline Equipment</b>					<b>Vendor Subtotal: \$73.66</b>
<b>Comcast Holding Corporation</b>					
	50961	52713 - Utilities	10303 - E GEORGE TRMT PLT	03/01-03/31/21 SERVICE	\$109.74
	51052	52713 - Utilities	10230 - MAIN OFFICE	03/01-03/29/21 SERVICE	\$249.22
<b>Comcast Holding Corporation</b>					<b>Vendor Subtotal: \$358.96</b>
<b>Consolidated Electrical Dist. Inc.</b>					
	51119	52503 - Equipment Maintenance	10230 - MAIN OFFICE	SEALS	\$177.04
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.26)
<b>Consolidated Electrical Dist. Inc.</b>					<b>Vendor Subtotal: \$173.78</b>
<b>Corning Ford, Inc.</b>					
	51014	52902 - Vehicle Purchases	OPERATING EXPENSE	2021 FORD F350 4X4	\$49,669.91



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<b>Corning Ford, Inc.</b>					
<b>Corning Ford, Inc.</b>					<b>Vendor Subtotal: \$49,669.91</b>
<b>CPS Temp Power Supply</b>					
	<b>50962</b>				
		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
<b>CPS Temp Power Supply</b>					<b>Vendor Subtotal: \$400.00</b>
<b>Cranmer Engineering, Inc.</b>					
	<b>51053</b>				
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING	\$20.00
		52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	WATER TESTING	\$20.00
		52608 - Fed/St/Co Fees	10706 - PENINSULA WATER SYSTEM	WATER TESTING	\$20.00
		52608 - Fed/St/Co Fees	10702 - SF GATE 1 WATER SYSTEM	WATER TESTING	\$20.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING	\$20.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	WATER TESTING	\$44.00
		52608 - Fed/St/Co Fees	10316 - SMARTVILLE SYSTEM	WATER TESTING	\$60.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	WATER TESTING	\$66.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	WATER TESTING	\$66.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING	\$80.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING	\$80.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	WATER TESTING	\$88.00
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLT	WATER TESTING	\$88.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING	\$120.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	WATER TESTING	\$132.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING	\$160.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING	\$180.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING	\$240.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING	\$320.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING	\$420.00
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	WATER TESTING	\$20.00

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<b>Cranmer Engineering, Inc.</b>					
	51188	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	SF - MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	LR - MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	OS - MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	PC - MONTHLY REPORTING	\$100.00
<b>Cranmer Engineering, Inc.</b>					<b>Vendor Subtotal: \$2,664.00</b>
<b>CSMFO</b>					
	50963	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	2021 RENEWAL-ALSTRAND	\$110.00
<b>CSMFO</b>					<b>Vendor Subtotal: \$110.00</b>
<b>Customer Refunds</b>					
	50958	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-STINE	\$102.76
<b>Customer Refunds</b>					<b>Vendor Subtotal: \$102.76</b>
<b>Data Tree, LLC</b>					
	50990	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	FEB-21 DOCUMENT SERVICE	\$235.69
<b>Data Tree, LLC</b>					<b>Vendor Subtotal: \$235.69</b>
<b>D'Heurle Systems, Incorporated</b>					
	50991	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	2020 SUPPORT SRVCS CORR	(\$1,680.00)
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	2020 SUPPORT SRVCS CORR	\$1,680.00
		52920 - Program: PH Improvements	2234 - BOWMAN PH GOVERNOR	BOWMAN DIGITAL UPGRADE	\$1,365.00
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	DF#2 PH PLC INSTALLATION	\$1,353.17
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	2020 SUPPORT SERVICES	\$630.00
	51159	52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	RPH BOP UPGRADE	\$17,970.00
<b>D'Heurle Systems, Incorporated</b>					<b>Vendor Subtotal: \$21,318.17</b>

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<b>DLT Solutions, LLC</b>					
	51015	14030 - Prepaid - Other	OPERATING EXPENSE	2022 AUTODESK ARCHITECTURE	\$2,237.40
		52503 - Equipment Maintenance	OPERATING EXPENSE	2021 AUTODESK ARCHITECTURE	\$6,712.20
					<b>Vendor Subtotal: \$8,949.60</b>
<b>DLT Solutions, LLC</b>					
<b>Doble Engineering Company</b>					
	50992	52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	FREIGHT	\$86.12
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	PORTABLE POWER SUPPLY	\$6,084.29
					<b>Vendor Subtotal: \$6,170.41</b>
<b>Doble Engineering Company</b>					
<b>Ecorp Consulting, Inc.</b>					
	51160	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENVIRONMENTAL IMPACT STUDY	\$7,989.13
					<b>Vendor Subtotal: \$7,989.13</b>
<b>Ecorp Consulting, Inc.</b>					
<b>Elavon, Inc.</b>					
	20210119	52804 - Bank Fees	30256 - LONG RAVINE - REC	02/2021 MERCH FEES	\$250.43
	20210120	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	02/2021 MERCH FEES	\$205.09
	20210121	52804 - Bank Fees	30257 - PENINSULA - REC	02/2021 MERCH FEES	\$33.79
	20210122	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	02/2021 MERCH FEES	\$368.34
					<b>Vendor Subtotal: \$857.65</b>
<b>Elavon, Inc.</b>					
<b>Employee Reimbursements</b>					
	50967	51311 - Pension Premiums	OPERATING EXPENSE	TDMC REFUND REISSUE-MARKEY	\$17.41
					<b>Vendor Subtotal: \$17.41</b>
<b>Employee Reimbursements</b>					

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<b>Employer Solutions Staffing Grp, LLC</b>					
	51016	52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$2,437.50
<b>Employer Solutions Staffing Grp, LLC</b>					<b>Vendor Subtotal: \$2,437.50</b>
<b>Employment Development Department</b>					
	20210097	51318 - Unemployment Insurance	OPERATING EXPENSE	Q4-2020 UI CHARGES	\$939.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q4-2020 UI CHARGES	\$384.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q4-2020 UI CHARGES	\$4,077.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q4-2020 UI CHARGES	\$904.50
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q4-2020 UI CHARGES	\$11,727.45
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q4-2020 UI CHARGES	\$1,146.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q4-2020 UI CHARGES	\$22.50
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q4-2020 UI CHARGES	\$1,800.00
	20210098	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A05	\$4,557.63
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A05	\$939.90
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A05	\$17,366.07
	20210123	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A06	\$17,024.59
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A06	\$913.87
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-A06	\$4,650.68
<b>Employment Development Department</b>					<b>Vendor Subtotal: \$66,453.19</b>
<b>Employment Screening Services, Inc.</b>					
	50964	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$64.00
	51189	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECK	\$2.75
<b>Employment Screening Services, Inc.</b>					<b>Vendor Subtotal: \$66.75</b>

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<b>Far West Rents &amp; Ready Mix, Inc.</b>					
	51129	52504 - Materials	10436 - LATERAL 2 CANAL (CFW)	READY MIX	\$350.65
<b>Far West Rents &amp; Ready Mix, Inc.</b>					<b>Vendor Subtotal: \$350.65</b>
<b>Fastenal Company</b>					
	51092	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	WIRE SNAPPER PINS	\$14.76
		52504 - Materials	10304 - LOMA RICA TRMT PLT	SCREWS/NUTS/WASHERS	\$15.05
		52504 - Materials	OPERATING EXPENSE	WEDGE EXPANSION ANCHORS	\$32.74
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	WIRE/FUSES/NUTS/WASHERS	\$112.79
	51130	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SCREWS/NUTS	\$10.02
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	FORK TERMINALS	\$19.51
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	SCRWS/ANCHRS/CLAMP/WSHRS	\$54.74
	51161	52506 - Small Tools	OPERATING EXPENSE	8FT FORK LIFT EXTENSION	\$466.77
		13115 - N-15 Fencing	INVENTORY STOCKING	TIE WIRE 16 GAUGE	\$191.13
<b>Fastenal Company</b>					<b>Vendor Subtotal: \$917.51</b>
<b>Ferguson Ent, DBA Groeniger Co.</b>					
	51162	13105 - N-5 Valves	INVENTORY STOCKING	DRY BARREL HYDRANTS	\$20,057.73
<b>Ferguson Ent, DBA Groeniger Co.</b>					<b>Vendor Subtotal: \$20,057.73</b>
<b>Fidelity National Title Company</b>					
	51190	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	EASEMENT ACQUISITION	\$2,500.00
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	TITLE/ESCROW FEES	\$2,004.96
<b>Fidelity National Title Company</b>					<b>Vendor Subtotal: \$4,504.96</b>
<b>Fletcher's Autoglass</b>					
	51131	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WINDSHIELD	\$341.96

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<b>Fletcher's Autoglass</b>					<b>Vendor Subtotal: \$341.96</b>
<b>FLW, Inc.</b>					
	51163	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT - UPS GROUND	\$13.55
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	ASHCROFT SS GAUGE	\$45.81
<b>FLW, Inc.</b>					<b>Vendor Subtotal: \$59.36</b>
<b>Foster &amp; Son Hose &amp; Fittings, Inc.</b>					
	51132	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COUPLING/HOSES/CLAMP/CRIMP	\$132.73
<b>Foster &amp; Son Hose &amp; Fittings, Inc.</b>					<b>Vendor Subtotal: \$132.73</b>
<b>Frontier California, Inc.</b>					
	51054	52713 - Utilities	57400 - ROLLINS POWERHOUSE	02/28-03/27/21 RPH COM	\$83.30
	51191	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	03/04-04/03/21 SERVICE	\$351.70
<b>Frontier California, Inc.</b>					<b>Vendor Subtotal: \$435.00</b>
<b>Future Ford Lincoln</b>					
	51017	52902 - Vehicle Purchases	OPERATING EXPENSE	2021 FORD F150 4X4	\$33,765.98
	51093	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	LENS	\$37.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENT KIT/ASSEMBLY	\$40.56
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	JOINT ASSEMBLIES	\$69.10
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SHOCK ABSORBERS	\$139.62
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CONDENSER	\$155.27
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	STARTER/CORE CHARGE	\$200.52
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	THROTTLE/GASKET	\$234.40
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CONDENSER/COMPRESSOR	\$606.48
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CONDENSER/COMPRESSOR	\$611.62
	51133	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TUBE VACUUM	\$38.38

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<b>Future Ford Lincoln</b>					
	51133	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PEDAL SENSOR	\$239.13
<b>Future Ford Lincoln</b>				<b>Vendor Subtotal: \$36,138.63</b>	
<b>Gannett Fleming, Inc.</b>					
	51164	52603 - Consultant Fees	10330 - LOMA RICA RESERVOIR	TECHNICAL MEMO LOMA RICA	\$670.00
<b>Gannett Fleming, Inc.</b>				<b>Vendor Subtotal: \$670.00</b>	
<b>Gateway Pacific Contractors, Inc.</b>					
	51165	52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	ALTA SIERRA RESERVOIR REP	\$261,250.00
		52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	ALTA SIERRA RESERVOIR REP	\$453,812.25
	51171	52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	ALTA SIERRA RESERVOIR REP	\$13,750.00
		52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	ALTA SIERRA RESERVOIR REP	\$23,884.86
		24311 - Retainage Escrow Account	6971 - 5% RETENTION	6971 - 5% RETENTION	(\$23,884.86)
		24311 - Retainage Escrow Account	6971 - 5% RETENTION	6971 - 5% RETENTION	(\$13,750.00)
		18150 - Retainage Escrow Accounts	6971 - 5% RETENTION	6971 - 5% RETENTION	\$13,750.00
		18150 - Retainage Escrow Accounts	6971 - 5% RETENTION	6971 - 5% RETENTION	\$23,884.86
	51192	52915 - Project: Non-Programmatic	2533 - LWW TP LIME SILO REMOVAL	LIME SILO REMOVAL	\$55,000.00
<b>Gateway Pacific Contractors, Inc.</b>				<b>Vendor Subtotal: \$807,697.11</b>	
<b>GHD, Inc.</b>					
	51166	52910 - Program: Raw Water Rplc	2419 - SOUTH YUBA CANAL REPAIR	EVAL SOUTH YUBA REPAIRS	\$18,026.46
		52920 - Program: PH Improvements	2240 - DF PH FIRE SUPP UPGRADE	DF#2 PH FIRE SUPPRESSION	\$6,058.03
<b>GHD, Inc.</b>				<b>Vendor Subtotal: \$24,084.49</b>	
<b>Gladding McBean - Lincoln</b>					
	51134	52504 - Materials	10357 - ALTA HILL RESERVOIR	CLAY PRODUCTS MISC	\$56.90
		52504 - Materials	10357 - ALTA HILL RESERVOIR	CLAY PRODUCTS MISC	\$58.88

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<b>Gladding McBean - Lincoln</b>					<b>Vendor Subtotal: \$115.78</b>
Globalstar USA	51055	52713 - Utilities	OPERATING EXPENSE	02/16-03/15/21 SAT PH SERVICE	\$337.87
<b>Globalstar USA</b>					<b>Vendor Subtotal: \$337.87</b>
Gold Country Security	51057	52615 - Contractor Fees	OPERATING EXPENSE	FERC SECURITY STANDBY	\$100.00
<b>Gold Country Security</b>					<b>Vendor Subtotal: \$100.00</b>
Gold Country Water	51056	52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$23.80
<b>Gold Country Water</b>					<b>Vendor Subtotal: \$23.80</b>
Grainger, Inc.	51094	52504 - Materials	OPERATING EXPENSE	EPOXY	\$7.99
		52504 - Materials	OPERATING EXPENSE	BATTERIES/KEY RINGS	\$71.73
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	AIR FILTERS/FILTER FRAMES	\$76.67
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	LG BASIC SWITCH	\$134.81
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	BATTERY PACKS	\$149.87
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	PVC PIPES/SLVNT/SWITCHES	\$156.94
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	PVC PIPES/SLVNT/SWITCHES	\$156.94
		52506 - Small Tools	OPERATING EXPENSE	PRYBARS	\$85.80
		52503 - Equipment Maintenance	10703 - SF GATE 2 WATER SYSTEM	PVC PIPES/SLVNT/SWITCHES	\$156.93
<b>Grainger, Inc.</b>					<b>Vendor Subtotal: \$997.68</b>
Grass Valley Air Conditioning, Inc.	50993	52904 - Equipment Purchases	57700 - COMBIE SOUTH POWERHOUSE	CSPH - HVAC UNIT & INSTALL	\$10,658.31
<b>Grass Valley Air Conditioning, Inc.</b>					<b>Vendor Subtotal: \$10,658.31</b>



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<b>Grass Valley Sign</b>					
	51193	52504 - Materials	10232 - PLACER YARD	ALUMINUM PANELS	\$24.94
<b>Grass Valley Sign</b>					<b>Vendor Subtotal: \$24.94</b>
<b>Gray Electric Company</b>					
	51058	52713 - Utilities	30253 - SCOTTS FLAT - REC	MAR-21 ALARM MONITORING	\$80.00
<b>Gray Electric Company</b>					<b>Vendor Subtotal: \$80.00</b>
<b>Green Vista Holdings, LLC</b>					
	51005	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	ROCK INVENTORY	\$384.83
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.86)
<b>Green Vista Holdings, LLC</b>					<b>Vendor Subtotal: \$380.97</b>
<b>Green Vista Land Holdings, LLC</b>					
	50965	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	MAR 2021 BASE RENT	\$5,227.20
<b>Green Vista Land Holdings, LLC</b>					<b>Vendor Subtotal: \$5,227.20</b>
<b>GRIDSME</b>					
	51018	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SUPPORT	\$281.25
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	NERC COMPLIANCE SUPPORT	\$281.25
		52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SUPPORT	\$5,706.25
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	NERC COMPLIANCE SUPPORT	\$5,706.25
<b>GRIDSME</b>					<b>Vendor Subtotal: \$11,975.00</b>
<b>GS Engineering, LLC</b>					
	51026	52920 - Program: PH Improvements	2394 - RPH RELAY PROTECTION UPGR	RPH RELAY PROTECTION UPGRADE	\$13,260.00
<b>GS Engineering, LLC</b>					<b>Vendor Subtotal: \$13,260.00</b>
<b>Hach Company</b>					
	51167	52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$19.01

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<b>Hach Company</b>					
	51167	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	HACH REAGENT	\$1,137.23
<b>Hach Company</b>					<b>Vendor Subtotal: \$1,156.24</b>
<b>Halldin Public Relations, Inc.</b>					
	51168	52603 - Consultant Fees	OPERATING EXPENSE	COMMUNITY ENGAGEMENT	\$400.00
<b>Halldin Public Relations, Inc.</b>					<b>Vendor Subtotal: \$400.00</b>
<b>Hall's Towing</b>					
	51194	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LOCKOUT	\$85.00
<b>Hall's Towing</b>					<b>Vendor Subtotal: \$85.00</b>
<b>Hansen Brothers Enterprises</b>					
	51019	52615 - Contractor Fees	2540 - DORSEY TRANS MAIN REPAIR	TRANS MAIN LINE REPAIR	\$18,995.35
		24310 - Retention Payable	2450 - 5% RETENTION	2450-5% RETENTION	(\$949.77)
	51095	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	FILL SAND	\$248.97
		52504 - Materials	10230 - MAIN OFFICE	CONCRETE AGGREGATE	\$351.00
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	FILL SAND	\$504.83
	51169	52915 - Project: Non-Programmatic	2539 - SF MARINA RETAINING WALL	ROAD ROCK	\$218.95
		52942 - Program: Pipeline Rstrtn	2518 - GV ROAD ASSEMBLY RPLCMNTS	GV ROAD ASSEMBLIES	\$25,650.00
	51195	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	CRUSHED ROCK	\$206.13
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	1" MAG 5% AIR/SHORT LOAD	\$660.59
		52930 - Program: Chem Tank/Pads	2531 - E GEORGE TANKPAD RETROFIT	50/50 4% AIR/1% AC 534/PW	\$3,206.76
		52504 - Materials	10365 - TARR CANAL	SHOTCRETE/FBR REIN NYCON	\$3,214.26
<b>Hansen Brothers Enterprises</b>					<b>Vendor Subtotal: \$52,307.07</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Harris Industrial Gases</b>					
	51059	52504 - Materials	OPERATING EXPENSE	ELECTRODES/FLEETWELD	\$25.62
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	ALMUMINUM SHEETS	\$124.97
	51096	52504 - Materials	10230 - MAIN OFFICE	FORKLIFT PROPANE CYLINDER	\$192.64
<b>Harris Industrial Gases</b>					<b>Vendor Subtotal: \$343.23</b>
<b>HBE Rentals</b>					
	51196	52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	SCAFFOLDING RENTAL	\$488.00
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	PRESSURE WASHER RENTAL	\$560.00
<b>HBE Rentals</b>					<b>Vendor Subtotal: \$1,048.00</b>
<b>HD Supply Construction Supply, LTD</b>					
	51020	52506 - Small Tools	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52506 - Small Tools	OPERATING EXPENSE	SUBMERSIBLE PUMPS	\$693.84
<b>HD Supply Construction Supply, LTD</b>					<b>Vendor Subtotal: \$693.83</b>
<b>HDR Engineering, Inc.</b>					
	51021	52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	HYDRAULIC PHYS MODELING	\$10,080.00
		52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	HYDRAULIC PHYS MODELING	\$37,195.06
		52603 - Consultant Fees	8144 - FERC RELICENSING	YB RELICENSING SERVICES	\$1,437.99
<b>HDR Engineering, Inc.</b>					<b>Vendor Subtotal: \$48,713.05</b>
<b>Hills Flat Lumber Company, Inc.</b>					
	51006	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	LUMBER	\$63.08
		52504 - Materials	10230 - MAIN OFFICE	LUMBER	\$315.37
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.76)
	51007	52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	RULE TAPE/GARDEN HOSE	\$65.40

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Hills Flat Lumber Company, Inc.	<b>51007</b>	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	RIVET TOOL/RIVET	\$32.15
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.90)
		52503 - Equipment Maintenance	OPERATING EXPENSE	JAN-21 FINANCE CHARGE	\$2.00
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	ELECTRICAL TAPE ROLLS	\$9.64
		52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	RIVET/WASHERS	\$11.79
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	PLEXI SHEET	\$18.22
		<b>51008</b>	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PUMICE STONE
	52503 - Equipment Maintenance		30253 - SCOTTS FLAT - REC	8X6 BLACK REDUCER	\$26.86
	52611 - Discount		DISCOUNT	DISCOUNT	(\$2.50)
	52611 - Discount		DISCOUNT	DISCOUNT	(\$2.50)
	52915 - Project: Non-Programmatic		2539 - SF MARINA RETAINING WALL	PVC FITTINGS/LOCTITE	\$60.09
	52503 - Equipment Maintenance		30253 - SCOTTS FLAT - REC	LUMBER/GALVALUM ROOFING	\$70.82
	52503 - Equipment Maintenance		30253 - SCOTTS FLAT - REC	ELBOWS/STRAPS/KEYS/CAPS	\$78.39
	52503 - Equipment Maintenance		30253 - SCOTTS FLAT - REC	ADPTR/CRIMPER/CUTOFF WHLS	\$81.50
	52611 - Discount		DISCOUNT	DISCOUNT	(\$5.40)
	<b>51121</b>		52504 - Materials	10357 - ALTA HILL RESERVOIR	THREADED RODS
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	LUMBER	\$27.20
		52504 - Materials	10230 - MAIN OFFICE	CAULKING/TAPPER SCREWS	\$37.07
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	FLAP DISCS/SCRAPER BLADE	\$49.88
		52504 - Materials	10230 - MAIN OFFICE	CAULKING/SHIMS/TAPPERS	\$103.23
		52504 - Materials	10230 - MAIN OFFICE	LUMBER/WASHERS	\$184.86
		52504 - Materials	10230 - MAIN OFFICE	ANCHOR BOLTS/WOOD STAKES	\$267.01
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	LUMBER	\$353.60
		52504 - Materials	10357 - ALTA HILL RESERVOIR	LUMBER/THREADED RODS	\$377.25
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	PLYWOOD/LUMBER/SHINGLES	\$830.54
		52611 - Discount	DISCOUNT	DISCOUNT	(\$50.08)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$33.36)

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<b>Hills Flat Lumber Company, Inc.</b>					
	<b>51121</b>	52611 - Discount	DISCOUNT	DISCOUNT	(\$24.61)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$15.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.26)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.90)
	<b>51122</b>	52611 - Discount	DISCOUNT	DISCOUNT	(\$3.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.49)
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	FLOURESCENT LIGHTS	\$37.53
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	DRILL SET/CUTOFF WHEELS	\$44.25
		52506 - Small Tools	OPERATING EXPENSE	PRUNER	\$697.07
	<b>51123</b>	52611 - Discount	DISCOUNT	DISCOUNT	(\$30.83)
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	LUMBER/BOLTS/WASHERS/NUTS	\$406.92
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	STOVE PIPES/ROOF CEMENT	\$429.20
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SCREWS/PAINT/WASHERS	\$198.41
<b>Hills Flat Lumber Company, Inc.</b>					<b>Vendor Subtotal: \$4,692.74</b>
<b>Home Depot Credit Services</b>					
	<b>51060</b>	52506 - Small Tools	OPERATING EXPENSE	WATER PRESSURE TEST GAUGE	\$10.70
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	LUMBER	\$63.06
<b>Home Depot Credit Services</b>					<b>Vendor Subtotal: \$73.76</b>
<b>Hughes Network Systems, LLC</b>					
	<b>51061</b>	52713 - Utilities	57100 - BOWMAN POWERHOUSE	02/19-03/19/21 COM BPH	\$91.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	02/19-03/19/21 INTERNET BPH	\$104.41
<b>Hughes Network Systems, LLC</b>					<b>Vendor Subtotal: \$196.34</b>
<b>Hunt &amp; Sons, Inc.</b>					
	<b>51062</b>	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT SERVICES	\$4.24

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Hunt & Sons, Inc.	51062	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT SERVICES	\$4.43		
		52501 - Chemicals	OPERATING EXPENSE	160 GAL UNLEADED	\$466.91		
		52501 - Chemicals	OPERATING EXPENSE	170 GAL UNLEADED	\$518.42		
		52501 - Chemicals	OPERATING EXPENSE	280 GAL UNLEADED	\$831.78		
		52501 - Chemicals	10232 - PLACER YARD	560 GAL UNLEADED	\$1,668.48		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$113.86		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$118.94		
		52501 - Chemicals	OPERATING EXPENSE	122 GAL DIESEL	\$379.50		
		52501 - Chemicals	OPERATING EXPENSE	133 GAL DIESEL	\$402.11		
		52501 - Chemicals	OPERATING EXPENSE	200 GAL DIESEL	\$637.95		
		52501 - Chemicals	10232 - PLACER YARD	275 GAL DIESEL	\$842.49		
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75		
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75		
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75		
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING	\$113.86		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING	\$118.94		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPERATIONS	\$2,054.31		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPERATIONS	\$2,145.90		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE	\$3,425.46		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE	\$3,578.20		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$2.42		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$2.53		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$342.18		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$357.44		
			51135				
				52501 - Chemicals	OPERATING EXPENSE	FUEL-IT SERVICES	\$4.95
				52501 - Chemicals	30253 - SCOTTS FLAT - REC	JAN-20 FINANCE CHARGE	\$27.47
				52501 - Chemicals	OPERATING EXPENSE	WINDSHIELD WASHER FLUID	\$151.18
				52501 - Chemicals	OPERATING EXPENSE	OIL	\$592.41
				52504 - Materials	30256 - LONG RAVINE - REC	205 GAL UNLEADED	\$658.41
				52501 - Chemicals	10232 - PLACER YARD	700 GAL UNLEADED	\$2,228.48

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<b>Hunt &amp; Sons, Inc.</b>	<b>51135</b>				
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$10.25
		52501 - Chemicals	30253 - SCOTTS FLAT - REC	FEB-20 FINANCE CHARGE	\$27.47
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$132.87
		52501 - Chemicals	10232 - PLACER YARD	450 GAL DIESEL	\$1,468.39
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	30253 - SCOTTS FLAT - REC	NOV-20 FINANCE CHARGE	\$28.86
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING	\$132.87
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPERATIONS	\$2,397.27
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE	\$3,997.33
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$2.82
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$399.31

**Hunt & Sons, Inc.**

**Vendor Subtotal: \$30,439.44**

**Iconix Waterworks (US), Inc.**

	<b>51009</b>				
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52611 - Discount	DISCOUNT	DISCOUNT	(\$31.73)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	COUPLINGS	\$92.77
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	STEEL COUPLINGS	\$187.16
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	FLIP COUPLINGS	\$342.86
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	BRASS BELL REDUCER	\$773.06
		52504 - Materials	OPERATING EXPENSE	RUBBER WATER METER GASKETS	\$325.50
		52611 - Discount	DISCOUNT	DISCOUNT	(\$44.60)
		52504 - Materials	10493 - AUBURN RAVINE CANAL II	ADS WATERTIGHT BELL	\$2,391.68
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.96)
		13110 - N-10 Meters	INVENTORY STOCKING	ROMAC DI METER FLG	\$861.49
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1 1/2 SCH40 CAP SOC	\$14.92
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2X CLOSE BRASS NIPPLE IMP	\$694.40
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$37.38)
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	MECHANICAL JOINT ELBOWS	\$253.89
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	MECHANICAL JOINTS	\$558.78

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Iconix Waterworks (US), Inc.</b>					
	<b>51009</b>	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	DUCTILE IRON ADAPTERS	\$1,215.20
		52611 - Discount	DISCOUNT	DISCOUNT	(\$29.18)
		52504 - Materials	10357 - ALTA HILL RESERVOIR	ADS WATERTIGHT TEE	\$1,395.31
		52504 - Materials	10357 - ALTA HILL RESERVOIR	ADS END PLUG	\$187.71
	<b>51124</b>	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$79.59)
		13110 - N-10 Meters	INVENTORY STOCKING	2" THRD COMPANION FLANGES	\$358.05
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	ROMAC SADDLES	\$364.56
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3" STEEL COUPLINGS	\$548.47
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" HYMAX COUPLINGS	\$3,046.68
<b>Iconix Waterworks (US), Inc.</b>					<b>Vendor Subtotal: \$13,361.10</b>
<b>Internal Revenue Service</b>					
	<b>20210099</b>	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-A05	\$69,899.63
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-A05	\$3,311.42
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-A05	\$15,922.94
	<b>20210114</b>	52804 - Bank Fees	OPERATING EXPENSE	Q1-20 FED PR TAX INTEREST	\$2.11
	<b>20210124</b>	52804 - Bank Fees	OPERATING EXPENSE	Q1-20 FED PR TAX PENALTY	\$384.33
	<b>20210125</b>	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-A06	\$67,444.94
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-A06	\$3,158.89
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-A06	\$16,329.14
<b>Internal Revenue Service</b>					<b>Vendor Subtotal: \$176,453.40</b>
<b>Jackson Lewis P.C.</b>					
	<b>51197</b>	52604 - Legal Fees	2448 - LABOR NEGOTIATIONS	LABOR NEGOTIATIONS	\$777.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES-GENERAL HR	\$1,184.00



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<b>Jackson Lewis P.C.</b>					<b>Vendor Subtotal: \$1,961.00</b>
<b>Janelle Nolan &amp; Associates Env Cons</b>					
	50994	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	PERMIT SUBMISSION	\$42.20
		52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	PERMIT SUBMISSION	\$4.80
		52603 - Consultant Fees	2500 - RESERVOIRS SEDIMENT STUDY	RESERVOIR STUDIES	\$2,458.00
	51170	52603 - Consultant Fees	2294 - SF LOWER CONNECTOR TRAIL	SF LOWER TRAIL STUDY	\$34,581.85
<b>Janelle Nolan &amp; Associates Env Cons</b>					<b>Vendor Subtotal: \$37,086.85</b>
<b>Jay R Patt, DC</b>					
	51199	52603 - Consultant Fees	OPERATING EXPENSE	01/14-03/02/21 DRUG TESTS	\$355.00
<b>Jay R Patt, DC</b>					<b>Vendor Subtotal: \$355.00</b>
<b>Jorgensen Company</b>					
	50966	52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXT ANNUAL MAINT	\$366.28
<b>Jorgensen Company</b>					<b>Vendor Subtotal: \$366.28</b>
<b>Knife River Construction</b>					
	51136	52504 - Materials	10230 - MAIN OFFICE	WET PATCHES/ENVIR FEE	\$2,021.03
<b>Knife River Construction</b>					<b>Vendor Subtotal: \$2,021.03</b>
<b>Knights Paint Store</b>					
	50995	13107 - N-7 Paints	INVENTORY STOCKING	WHITE PAINT	\$239.31
	51137	52504 - Materials	10230 - MAIN OFFICE	PAINT	\$39.86
		52504 - Materials	10230 - MAIN OFFICE	PAINT/FROG TAPE	\$234.86
		52504 - Materials	10230 - MAIN OFFICE	PAINT/KNOCKDOWN/TAPE	\$1,043.65
<b>Knights Paint Store</b>					<b>Vendor Subtotal: \$1,557.68</b>

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<b>McLaren Technical Services, Inc.</b>					
	50996	52914 - Program: Sediment Removl	2500 - RESERVOIRS SEDIMENT STUDY	RESERVOIR STUDIES	\$62,575.00
		52914 - Program: Sediment Removl	2500 - RESERVOIRS SEDIMENT STUDY	RESERVOIR STUDIES	\$62,575.00
<b>McLaren Technical Services, Inc.</b>					<b>Vendor Subtotal: \$125,150.00</b>
<b>McMaster - Carr Supply Company</b>					
	51097	52504 - Materials	57210 - DUTCH FLAT #2 FLUME	GALVANIZED IRON FITTINGS	\$123.92
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	GALVANIZED IRON FITTINGS	\$152.38
	51200	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PIPE FITTINGS/FLANGES	\$999.19
<b>McMaster - Carr Supply Company</b>					<b>Vendor Subtotal: \$1,275.49</b>
<b>Meridian Utility Equip Sales, Inc.</b>					
	51098	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEPARATOR ASSY/FILTER	\$177.13
<b>Meridian Utility Equip Sales, Inc.</b>					<b>Vendor Subtotal: \$177.13</b>
<b>Mersen USA BN Corp</b>					
	51022	52504 - Materials	57100 - BOWMAN POWERHOUSE	BRUSHES	\$546.98
		52504 - Materials	OPERATING EXPENSE	FREIGHT	\$37.72
<b>Mersen USA BN Corp</b>					<b>Vendor Subtotal: \$584.70</b>
<b>Minasian, Meith Et Al</b>					
	50968	52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 12/20	\$480.00
		52915 - Project: Non-Programmatic	6947 - LOMA RICA HYDROELECTRIC	LEGAL FEES 12/20-6947	\$160.00
		52921 - Program: Res, Dam, Wtrwy	6927 - HYD LWR DIV PROP ACQ	LEGAL FEES 12/20-6927	\$13.80
		52604 - Legal Fees	8144 - FERC RELICENSING	LEGAL FEES 12/20-8144	\$11,700.80
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 12/20	\$4,663.68
		52604 - Legal Fees	2462 - COVID-19	LEGAL FEES 12/20	\$672.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 12/20	\$352.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 12/20	\$160.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	LEGAL FEES 12/20-2141	\$2,036.80

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<b>Minasian, Meith Et Al</b>					
	<b>50968</b>				
		52604 - Legal Fees	2201 - BOARD MEETINGS	LEGAL FEES 12/20-2201	\$3,145.75
		52604 - Legal Fees	2300 - PRA - WATER AUDIT CALIF	LEGAL FEES 12/20-2300	\$416.70
		52604 - Legal Fees	2363 - LR RANCH LANDSLIDE	LEGAL FEES 12/20-2363	\$128.00
		52604 - Legal Fees	2446 - PACHAUD/RAINEY LEGAL SUIT	LEGAL FEES 12/20-2446	\$5,338.10
		11615 - Miscellaneous A/R	OPERATING EXPENSE	LEGAL FEES 12/20-2446	(\$5,338.10)
		11615 - Miscellaneous A/R	OPERATING EXPENSE	LEGAL FEES 12/20-2446	\$9,247.24
		44101 - Insurance/Claims Setlmnts	OPERATING EXPENSE	LEGAL FEES 12/20-2447	(\$9,247.24)
		52604 - Legal Fees	2507 - PRA - DRISCOLL	LEGAL FEES 12/20-2507	\$224.00
		52604 - Legal Fees	2512 - PRA - BURCH	LEGAL FEES 12/20-2512	\$501.50
		52604 - Legal Fees	2538 - 2725 CHINA WELL RD-CAUCHI	LEGAL FEES 12/20-2538	\$768.00
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	LEGAL FEES 12/20-6877	\$10,726.25
		52915 - Project: Non-Programmatic	6913 - BWMN-SPALDING LAND ACQ	LEGAL FEES 12/20-6913	\$32.00
		52901 - Land/Easement Purchases	8464 - DEER CRK/SO YUBA CNL ACQ	LEGAL FEES 12/20-8464	\$576.00
<b>Minasian, Meith Et Al</b>					<b>Vendor Subtotal: \$36,757.28</b>
<b>Mission Linen Supply</b>					
	<b>51010</b>				
		52615 - Contractor Fees	10230 - MAIN OFFICE	MARCH UNIFORM SERVICE	\$545.66
		52615 - Contractor Fees	10231 - PLACER OFFICE	MARCH UNIFORM SERVICE	\$57.48
		52615 - Contractor Fees	10232 - PLACER YARD	MARCH UNIFORM SERVICE	\$103.20
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	MARCH UNIFORM SERVICE	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	MARCH UNIFORM SERVICE	\$15.75
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	MARCH UNIFORM SERVICE	\$3.99
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.28)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.16)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.87)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
	<b>51125</b>				
		52615 - Contractor Fees	10230 - MAIN OFFICE	MARCH UNIFORM SERVICE	\$85.78
		52615 - Contractor Fees	10230 - MAIN OFFICE	MARCH UNIFORM SERVICE	\$220.14
		52615 - Contractor Fees	10230 - MAIN OFFICE	MARCH UNIFORM SERVICE	\$572.96

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<b>Mission Linen Supply</b>					
	51125	52615 - Contractor Fees	10231 - PLACER OFFICE	MARCH UNIFORM SERVICE	\$3.08
		52615 - Contractor Fees	10232 - PLACER YARD	MARCH UNIFORM SERVICE	\$54.29
		52615 - Contractor Fees	10232 - PLACER YARD	MARCH UNIFORM SERVICE	\$96.82
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	MARCH UNIFORM SERVICE	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	MARCH UNIFORM SERVICE	\$15.75
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	MARCH UNIFORM SERVICE	\$3.99
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.29)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.71)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.15)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
<b>Mission Linen Supply</b>					<b>Vendor Subtotal: \$1,803.45</b>
<b>Motor Electric, Inc.</b>					
	51099	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN	(\$27.00)
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	BATTERY/CORE/CORE RETURN	\$230.86
<b>Motor Electric, Inc.</b>					<b>Vendor Subtotal: \$203.86</b>
<b>Municipal Maintenance Equipment</b>					
	51138	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FLANGED ALUMINUM TUBE	\$272.55
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	KANAFLEX/QUICK CLAMPS	\$867.29
<b>Municipal Maintenance Equipment</b>					<b>Vendor Subtotal: \$1,139.84</b>
<b>Mutual of Omaha Insurance Company</b>					
	50969	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	MAR-21 LIFE	\$11,173.18
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	MAR-21 LIFE	\$512.00
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	MAR-21 LIFE	\$2,517.42

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<b>Mutual of Omaha Insurance Company</b>					
	50969	51313 - Life Insurance	OPERATING EXPENSE	MAR-21 LIFE	\$1,265.67
		51313 - Life Insurance	OPERATING EXPENSE	MAR-21 LIFE	\$23.80
		51313 - Life Insurance	OPERATING EXPENSE	MAR-21 LIFE	\$198.48
		20021 - Short Term Disability-ER	OPERATING EXPENSE	MAR-21 STD (ER)	\$2,316.25
		24445 - Short Term Disability-EE	WITHHOLDING	MAR-21 STD (EE)	\$2,316.25
		20021 - Short Term Disability-ER	OPERATING EXPENSE	MAR-21 STD (ER)	\$21.70
		24445 - Short Term Disability-EE	WITHHOLDING	MAR-21 STD (EE)	\$21.69
		20021 - Short Term Disability-ER	OPERATING EXPENSE	MAR-21 STD (ER)	\$463.36
		24445 - Short Term Disability-EE	WITHHOLDING	MAR-21 STD (EE)	\$463.36
		20026 - PR Clearing-LTD	OPERATING EXPENSE	MAR-21 LTD	\$2,066.11
		20026 - PR Clearing-LTD	OPERATING EXPENSE	MAR-21 LTD	\$103.52
		20026 - PR Clearing-LTD	OPERATING EXPENSE	MAR-21 LTD	\$390.00
<b>Mutual of Omaha Insurance Company</b>					<b>Vendor Subtotal: \$23,852.79</b>
<b>N.I.D. Hydro Petty Cash Fund</b>					
	51063	52506 - Small Tools	57401 - ROLLINS RESERVOIR	CHUCK IT TOOL	\$13.93
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	CONNECTING CHAIN LINKS	\$5.96
<b>N.I.D. Hydro Petty Cash Fund</b>					<b>Vendor Subtotal: \$19.89</b>
<b>N.I.D. Recreation Petty Cash Fund</b>					
	51064	52504 - Materials	30253 - SCOTTS FLAT - REC	WOOD BURNING STOVE	\$400.00
<b>N.I.D. Recreation Petty Cash Fund</b>					<b>Vendor Subtotal: \$400.00</b>
<b>Nathin Jensen DBA Jensen Tree Care</b>					
	50997	52603 - Consultant Fees	2455 - HAZARD VEG/TREE REMOVAL	WOOD REMOVAL	\$800.00
<b>Nathin Jensen DBA Jensen Tree Care</b>					<b>Vendor Subtotal: \$800.00</b>
<b>Nevada City Chamber of Commerce</b>					
	51185	52706 - Dues, Publctns, Spnsrshp	30253 - SCOTTS FLAT - REC	ANNUAL MEMBERSHIP DUES	\$200.00

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<b>Nevada City Chamber of Commerce</b>					<b>Vendor Subtotal: \$200.00</b>
<b>Nevada County Fence</b>					
	51100	52504 - Materials	10303 - E GEORGE TRMT PLT	STEEL PIPES/CAPS	\$97.98
		52504 - Materials	10313 - E GEORGE SYSTEM	GATE/BARS/BANDS/LATCH	\$230.67
<b>Nevada County Fence</b>					<b>Vendor Subtotal: \$328.65</b>
<b>Nevada Irrigation District</b>					
	51201	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	02/09-03/09/21 OS H2O	\$14.76
<b>Nevada Irrigation District</b>					<b>Vendor Subtotal: \$14.76</b>
<b>NID Employee's Fund</b>					
	51065	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A05	\$135.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A05	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A05	\$25.00
<b>NID Employee's Fund</b>					<b>Vendor Subtotal: \$165.00</b>
<b>NID Small Claims Payment Fund</b>					
	51198	52704 - Insurance	OPERATING EXPENSE	CLAIMS-PROPERTY DAMAGE	\$600.00
<b>NID Small Claims Payment Fund</b>					<b>Vendor Subtotal: \$600.00</b>
<b>Norcal Kenworth - Sacramento</b>					
	51139	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTER/OIL ELMNT	\$178.70
<b>Norcal Kenworth - Sacramento</b>					<b>Vendor Subtotal: \$178.70</b>
<b>Northern Sierra Propane, Inc.</b>					
	50970	52713 - Utilities	30256 - LONG RAVINE - REC	PROPANE-LR	\$434.82
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	PROPANE-STANDBY GEN	\$844.04
	51066	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	FEB-21 FINANCE CHARGE	\$16.88

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<b>Northern Sierra Propane, Inc.</b>					<b>Vendor Subtotal: \$1,295.74</b>
<b>NTT Cloud Communications US, Inc.</b>					
	51067	52713 - Utilities	2462 - COVID-19	FEB-21 CONFERENCE CALLS	\$103.36
<b>NTT Cloud Communications US, Inc.</b>					<b>Vendor Subtotal: \$103.36</b>
<b>Office Depot, Inc.</b>					
	50112	52710 - Supplies	VOIDED CHECK	POST-ITS	(\$59.31)
		52710 - Supplies	VOIDED CHECK - COVID-19	WIPES	(\$90.05)
		52710 - Supplies	VOIDED CHECK	PAPER	(\$40.13)
		52710 - Supplies	VOIDED CHECK	PAPER	(\$40.13)
	50971	52710 - Supplies	OPERATING EXPENSE	PAPER	\$40.13
		52710 - Supplies	OPERATING EXPENSE	POST-IT NOTES	\$59.31
		52710 - Supplies	OPERATING EXPENSE	PAPER	\$40.13
		52710 - Supplies	2462 - COVID-19	WIPES	\$90.05
	51101	52710 - Supplies	OPERATING EXPENSE	BLACK TONERS	\$112.23
<b>Office Depot, Inc.</b>					<b>Vendor Subtotal: \$112.23</b>
<b>Open Systems International, OSI</b>					
	51023	14030 - Prepaid - Other	OPERATING EXPENSE	2022 MONARCH TECHNICAL SUPPORT	\$2,307.81
		52503 - Equipment Maintenance	OPERATING EXPENSE	2021 MONARCH TECHNICAL SUPPORT	\$9,900.19
<b>Open Systems International, OSI</b>					<b>Vendor Subtotal: \$12,208.00</b>
<b>O'Reilly Auto Parts</b>					
	51102	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	3 PC E-STAR	\$16.26
<b>O'Reilly Auto Parts</b>					<b>Vendor Subtotal: \$16.26</b>
<b>Pace Supply Corp.</b>					
	51011	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)

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<b>Pace Supply Corp.</b>					
	<b>51011</b>				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.77)
		52611 - Discount	DISCOUNT	DISCOUNT	\$0.72
		13120 - N-20 Cst Iron Pipe Fitting	INVENTORY STOCKING	8 RET WEDGE ACTION ACC DI	\$444.85
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4 LF CROSS BRASS	\$7.60
		13105 - N-5 Valves	INVENTORY STOCKING	FLOW REGULATOR CREDIT	(\$35.81)
		13105 - N-5 Valves	INVENTORY STOCKING	FLOW REGULATOR	\$35.81
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.76)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	TUBE INSERT FITTINGS	\$151.90
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	COUPLINGS	\$486.08
	<b>51126</b>				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$247.71)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	20" HYMAX FCA 21.25-23.35	\$12,385.28
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.73)
		13105 - N-5 Valves	INVENTORY STOCKING	6 GPM FLOW REGULATORS	\$286.44
		52611 - Discount	DISCOUNT	DISCOUNT	(\$164.92)
		13105 - N-5 Valves	INVENTORY STOCKING	BALL ANGLE METER VALVE	\$8,246.00
<b>Pace Supply Corp.</b>					<b>Vendor Subtotal: \$21,567.97</b>
<b>Pacific Coast Building Supply, LLC</b>					
	<b>51120</b>				
		52504 - Materials	10230 - MAIN OFFICE	ANCHOR BOLTS	\$114.14
		52504 - Materials	10448 - PICKETT NORTH CANAL	LUMBER/CHALK	\$424.30
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.14)
<b>Pacific Coast Building Supply, LLC</b>					<b>Vendor Subtotal: \$533.10</b>
<b>Pacific Coatings Consultants</b>					
	<b>51140</b>				
		52615 - Contractor Fees	10315 - LAKE WILDWOOD SYSTEM	LWW-TANK REPAIRS	\$2,500.00
<b>Pacific Coatings Consultants</b>					<b>Vendor Subtotal: \$2,500.00</b>



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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	50972	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	01/26-02/23/21 SERVICE	\$298.26
		52713 - Utilities	30253 - SCOTTS FLAT - REC	01/05-02/23/21 SERVICE	\$23.27
	50973	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	01/11-02/23/21 SERVICE	\$615.72
		52713 - Utilities	30253 - SCOTTS FLAT - REC	01/04-02/24/21 SERVICE	\$2,071.85
	50974	52713 - Utilities	30256 - LONG RAVINE - REC	01/15-02/16/21 SERVICE	\$22.26
	50975	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	01/15-02/16/21 ENERGY CSPH	\$733.32
	50976	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	01/15-02/16/21 ENERGY CNPH	\$578.62
	50977	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	01/21-02/21/21 SERVICE	\$26.28
	50978	52713 - Utilities	57010 - HYDRO FIELD OFFICE	01/01-01/06/21 ENERGY HYDRO	\$278.16
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	12/07-12/31/20 ENERGY HYDRO	\$1,159.00
	50979	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	12/05-12/31/20 ENERGY DF#2	\$282.75
		52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	01/06-02/03/21 ENERGY DF#2	\$331.33
		52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	01/01-01/05/21 ENERGY DF#2	\$52.36
	50980	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	01/01-01/07/21 ENERGY CPPH	\$42.85
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	01/08-02/05/21 ENERGY CPPH	\$190.19
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	12/08-12/31/20 ENERGY CPPH	\$146.90
	50981	52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/08-02/05/21 ENERGY RPH	\$173.43
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/08-12/31/20 ENERGY RPH	\$133.99
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/01-01/07/21 ENERGY RPH	\$39.08

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Pacific Gas & Electric Company	<b>51068</b>	52713 - Utilities	30253 - SCOTTS FLAT - REC	01/30-03/01/21 SERVICE	\$16.73
	<b>51069</b>	52713 - Utilities	10230 - MAIN OFFICE	DEC-20 SERVICE	\$2,070.74
		52713 - Utilities	10230 - MAIN OFFICE	JAN/FEB-21 SERVICE	\$2,678.50
		52713 - Utilities	10232 - PLACER YARD	DEC-20 SERVICE	\$13.14
		52713 - Utilities	10230 - MAIN OFFICE	JAN/FEB-21 SERVICE	\$1,110.18
		52713 - Utilities	10232 - PLACER YARD	JAN/FEB-21 SERVICE	\$127.61
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	DEC-20 SERVICE	\$235.22
		52713 - Utilities	10232 - PLACER YARD	JAN/FEB-21 SERVICE	\$419.73
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	DEC-20 SERVICE	\$2,134.94
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	DEC-20 SERVICE	\$94.60
		52713 - Utilities	10303 - E GEORGE TRMT PLT	JAN/FEB-21 SERVICE	\$5,418.62
		52713 - Utilities	10313 - E GEORGE SYSTEM	DEC-20 SERVICE	\$57.71
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	JAN/FEB-21 SERVICE	\$891.22
		52713 - Utilities	10314 - LOMA RICA SYSTEM	DEC-20 SERVICE	\$662.56
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	JAN/FEB-21 SERVICE	\$1,206.32
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	DEC-20 SERVICE	\$54.00
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	JAN/FEB-21 SERVICE	\$352.83
		52713 - Utilities	10414 - MAGNOLIA III CANAL	DEC-20 SERVICE	\$1,164.12
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	JAN/FEB-21 SERVICE	\$3,484.22
		52713 - Utilities	10489 - EDGEWOOD CANAL	DEC-20 SERVICE	\$122.72
	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	JAN/FEB-21 SERVICE	\$594.55	
	52713 - Utilities	10313 - E GEORGE SYSTEM	JAN/FEB-21 SERVICE	\$11,825.37	
	52713 - Utilities	10314 - LOMA RICA SYSTEM	JAN/FEB-21 SERVICE	\$2,346.77	
	52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	JAN/FEB-21 SERVICE	\$2,391.04	
	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	JAN/FEB-21 SERVICE	\$263.09	
	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	JAN/FEB-21 SERVICE	\$809.01	
	52713 - Utilities	10414 - MAGNOLIA III CANAL	JAN/FEB-21 SERVICE	\$1,579.87	
	52713 - Utilities	10489 - EDGEWOOD CANAL	JAN/FEB-21 SERVICE	\$107.38	
	<b>51070</b>	52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/25-02/23/21 MICROWAVE	\$185.13

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<b>Pacific Gas &amp; Electric Company</b>					
	51071	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	01/25-02/23/21 ENERGY	\$517.16
	51072	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	MAR-21 OWNERSHIP	\$197.60
	51073	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	MAR-21 OWNERSHIP	\$296.40
	51074	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	MAR-21 OWNERSHIP	\$151.66
	51075	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	MAR-21 OWNERSHIP	\$1,523.80
	51076	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	MAR-21 OWNERSHIP	\$493.30
	51077	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	MAR-21 OWNERSHIP	\$514.48
	51078	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	MAR-21 OWNERSHIP	\$336.96
	51202	52713 - Utilities	30257 - PENINSULA - REC	02/05-03/08/21 SERVICE	\$109.29
	51203	52713 - Utilities	30256 - LONG RAVINE - REC	02/05-03/08/21 SERVICE	\$206.39
<b>Pacific Gas &amp; Electric Company</b>					<b>Vendor Subtotal: \$53,964.58</b>
<b>Packet360, Inc.</b>					
	51204	52603 - Consultant Fees	OPERATING EXPENSE	IT/NETWORK ASSESSMENT	\$5,939.44
<b>Packet360, Inc.</b>					<b>Vendor Subtotal: \$5,939.44</b>
<b>Panorama Government Solutions, LLC</b>					
	51172	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$3,656.25

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<b>Panorama Government Solutions, LLC</b>					<b>Vendor Subtotal: \$3,656.25</b>
<b>Pape Machinery Exchange</b>					
	<b>51143</b>				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CUTTING EDGES CREDIT	(\$715.59)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TURBOCHARGER CREDIT	(\$298.38)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HYDRAULIC HOSES CREDIT	(\$247.49)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEALS CREDIT	(\$192.13)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	IDLER/BRACKETS/SHAFTS	\$1,549.75
<b>Pape Machinery Exchange</b>					<b>Vendor Subtotal: \$96.16</b>
<b>PDM Steel Service Centers, Inc.</b>					
	<b>50998</b>				
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.05)
		52504 - Materials	OPERATING EXPENSE	FUEL SURCHARGE - TAXABLE	\$16.28
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	ANGLE HR 20FT LENGTH	\$490.68
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	CHANNELS	\$137.92
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	FLAT STEEL HR 20FT LENGTH	\$234.90
<b>PDM Steel Service Centers, Inc.</b>					<b>Vendor Subtotal: \$879.73</b>
<b>Penn Valley True Value Hardware</b>					
	<b>51104</b>				
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	BRACE BANDS	\$13.24
<b>Penn Valley True Value Hardware</b>					<b>Vendor Subtotal: \$13.24</b>
<b>Platt Electric</b>					
	<b>51024</b>				
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	LED FLOOD LIGHTS	\$247.01
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	PILOT LIGHTS	\$410.26
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	INTERNAL ADJUSTMENT	(\$0.01)
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT	\$28.25
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT	\$52.57
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	ANALOG INPUT MODULES CREDIT	(\$6,331.75)
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	ANALOG INPUT MODULES	\$6,317.03
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	ANALOG INPUT MODULES	\$6,331.75
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	DIGITAL INPUT MODULES CREDIT	(\$1,260.22)

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Platt Electric</b>					
	<b>51024</b>				
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	DIGITAL INPUT MODULES	\$1,257.29
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	DIGITAL INPUT MODULES	\$1,260.22
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FLEX TERMINALS CREDIT	(\$1,266.35)
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	ANALOG INPUT MODULES	\$1,263.41
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FLEX TERMINALS	\$1,266.35
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	STUD NUTS CREDIT	(\$492.24)
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	DIGITAL INPUT MODULES	\$491.10
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	STUD NUTS	\$492.24
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	TOUCHSCREEN CREDIT	(\$7,695.93)
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	TOUCHSCREEN	\$7,678.03
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	TOUCHSCREEN	\$7,695.93
	<b>51141</b>				
		52504 - Materials	10231 - PLACER OFFICE	WORK COVERS CREDIT	(\$14.70)
		52503 - Equipment Maintenance	10703 - SF GATE 2 WATER SYSTEM	COVERS	\$12.47
		52504 - Materials	10231 - PLACER OFFICE	CABLE/GANG BOX/CONDUIT	\$38.84
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	RECEPTACLES	\$44.14
		52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	RECEPTACLES/BREAKERS/COND	\$79.81
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	COVERS/BOX EXTENSIONS	\$92.41
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	SWITCHES/RECEPTACLE	\$95.58
		52504 - Materials	10303 - E GEORGE TRMT PLT	CONNECTOR	\$96.77
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	RECEPTCLE/PLUG/BOXES/CVRS	\$111.43
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	FLUORESCENT LAMPS	\$188.86
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	TRAY CABLE	\$197.76
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	COPPER WIRE/RECEPTACLE	\$241.25
		52504 - Materials	57400 - ROLLINS POWERHOUSE	STRANDED COPPER WIRE	\$303.86
		52504 - Materials	10303 - E GEORGE TRMT PLT	PVC CONDUIT	\$426.07
		52504 - Materials	10303 - E GEORGE TRMT PLT	FITTINGS/CONDUIT/COUPLING	\$442.40
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	COPPER WIRE/ELEC TAPE	\$477.57
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	FLUORESCENT WRAP/LED BLBS	\$838.22
		52504 - Materials	10303 - E GEORGE TRMT PLT	COUPLING/CONNCTRS/CONDUIT	\$1,221.48
<b>Platt Electric</b>					<b>Vendor Subtotal: \$22,639.16</b>

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<b>Plaza Tire &amp; Auto Service, LLC</b>					
	<b>51105</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$419.35
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES/BEADS	\$1,833.20
	<b>51142</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE/WHEEL BALANCING	\$67.80
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRE ALIGNMENT	\$114.95
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	TIRE ALIGNMENT	\$114.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE ALIGNMENT	\$114.95
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRE/BALANCING BEADS	\$304.94
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE	\$916.40
<b>Plaza Tire &amp; Auto Service, LLC</b>					<b>Vendor Subtotal: \$3,886.54</b>
<b>Public Employees Retirement System</b>					
	<b>20210100</b>	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-950 CR	(\$492.98)
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-949 CR	(\$492.98)
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-957 CR	(\$309.45)
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-952 CR	(\$20.29)
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A04	\$95.27
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-952 CR	(\$29.01)
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A04	\$18,332.70
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A04	\$1,400.49
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A04	\$15,916.12
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A04	\$50,489.19
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A04	\$154.38
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A04	\$1,092.22
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A04	\$708.80
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A04	\$2,514.61
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A04	\$8.37
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A04	\$4,984.15
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A04	\$3,782.26
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A04	\$12,319.86
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A04	\$28.83

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<b>Public Employees Retirement System</b>					
	<b>20210101</b>				
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A05	\$12,463.58
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A05	\$28.83
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A05	\$5,105.82
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A05	\$3,772.78
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A05	\$2,552.08
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A05	\$8.37
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A05	\$1,121.03
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A05	\$708.80
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-A05	\$156.24
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-A05	\$51,111.89
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A05	\$16,012.32
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A05	\$18,697.12
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A05	\$1,400.49
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-A05	\$95.27
	<b>20210126</b>				
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	MARCH 2021 UAL	\$264,450.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	MARCH 2021 UAL	\$11,275.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	MARCH 2021 UAL	\$54,100.00
	<b>20210127</b>				
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$1,801.02
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$2,514.60
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$8.37
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$8,725.47
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$12,226.55
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$28.83
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$50,698.88
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$154.38
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$35,881.87
<b>Public Employees Retirement System</b>					<b>Vendor Subtotal: \$665,582.13</b>

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<b>R&amp;B Company</b>					
	51025	13105 - N-5 Valves	INVENTORY STOCKING	8" GATE VALVES	\$6,483.96
		52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	TAPPING SLEEVE	\$1,345.40
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	DUAL WALL HDPE PIPES	\$3,687.92
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	DUAL WALL HDPE PIPES	\$1,492.96
<b>R&amp;B Company</b>					<b>Vendor Subtotal: \$13,010.24</b>
<b>Radiation Detection Company</b>					
	50982	52505 - Safety Supplies	OPERATING EXPENSE	SAFETY EQUIPMENT	\$369.25
<b>Radiation Detection Company</b>					<b>Vendor Subtotal: \$369.25</b>
<b>Recology Environmental Solutions, Inc.</b>					
	51205	52713 - Utilities	10230 - MAIN OFFICE	ASBESTOS WASTE	\$20.00
<b>Recology Environmental Solutions, Inc.</b>					<b>Vendor Subtotal: \$20.00</b>
<b>Reeds Locksmithing, Inc.</b>					
	51106	52504 - Materials	OPERATING EXPENSE	KEYS-VARIOUS LOCATIONS	\$199.64
	51206	52504 - Materials	10306 - SMARTVILLE TRMT PLT	ENTRY LEVER/REKEY	\$204.59
<b>Reeds Locksmithing, Inc.</b>					<b>Vendor Subtotal: \$404.23</b>
<b>Rental Guys</b>					
	50983	52503 - Equipment Maintenance	10331 - CHICAGO PARK CANAL	EXCAVATOR RENTAL	\$360.14
	51107	52503 - Equipment Maintenance	10369 - SMITH GORDON CANAL	EXCAVATOR RENTAL	\$156.11
		52503 - Equipment Maintenance	10401 - FARM CANAL	EXCAVATOR RENTAL	\$156.11
	51144	52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	PRESSURE WASHER RENTAL	\$712.98
<b>Rental Guys</b>					<b>Vendor Subtotal: \$1,385.34</b>



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Richardson & Company, LLP	50999	52603 - Consultant Fees	2447 - 2019 FINANCIAL AUDIT	2019 FINANCIAL AUDIT	\$5,000.00
<b>Richardson &amp; Company, LLP</b>				<b>Vendor Subtotal: \$5,000.00</b>	
Riebes Auburn-Bart Industries	51109	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FEB-21 FINANCE CHARGE	\$3.89
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BUSHINGS/NUTS/SCRWS/WSHRS	\$10.85
<b>Riebes Auburn-Bart Industries</b>				<b>Vendor Subtotal: \$14.74</b>	
Riebes GV-Bart Industries	51108	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE DEPOSIT CREDIT	(\$108.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER CREDIT	(\$53.73)
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	LED CREDIT	(\$50.32)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RELAYS CREDIT	(\$46.66)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COOLANT SEAL KIT CREDIT	(\$15.95)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR FILTER	(\$13.29)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	THERMOSTAT GASKET CREDIT	(\$7.36)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	THERMOSTAT GASKET CREDIT	(\$7.36)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER CREDIT	(\$4.76)
		52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	LAMP	\$0.93
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LED CLEARANCE LIGHT	\$5.45
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CLAMPS	\$13.39
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LED GROMMET KIT	\$17.67
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	ZEROWASH	\$23.96
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER	\$23.98
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/CABIN/OIL FILTERS	\$36.30
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RELAYS	\$46.66
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	PARKING BRAKE SHOES	\$47.50
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	OIL/LIQUID GASKET MAKER	\$48.46
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTERS	\$64.55
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BRAKE ROTOR	\$64.81

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<b>Riebes GV-Bart Industries</b>					
	<b>51108</b>				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TOOL SET	\$75.77
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	OIL	\$98.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIE ROD END	\$98.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY/CORE DEPOSIT	\$134.35
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRANS FLUID/FILTERS	\$145.79
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	YELLOW AFZ CONCENTRATE	\$146.41
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE PADS/ROTORS/FILTERS	\$151.69
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BRAKE PADS/ROTORS/FILTERS	\$152.14
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY/CORE DEPOSIT	\$165.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERIES/CORE DEPOSITS	\$538.16
	<b>51145</b>				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TOOL SET CREDIT	(\$75.77)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	PARKING BRAKE SHOES CREDIT	(\$47.50)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER CREDIT	(\$34.56)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER CREDIT	(\$21.31)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE DEPOSIT CREDIT	(\$18.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE DEPOSIT CREDIT	(\$18.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE DEPOSIT CREDIT	(\$18.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE DEPOSIT CREDIT	(\$18.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE LINING GAUGE KIT CREDIT	(\$17.41)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR FILTER CREDIT	(\$16.12)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRACTOR LIGHT CREDIT	(\$15.48)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LED CLEARANCE LIGHT CREDIT	(\$5.45)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LAMP CREDIT	(\$4.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOUNT	\$1.14
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOUNT	\$1.14
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LAMP	\$1.48
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOUNTS	\$2.28
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CABIN AIR FILTER	\$9.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRACTOR LIGHT	\$15.48
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER	\$16.23
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR/OIL FILTERS	\$18.00

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<b>Riebes GV-Bart Industries</b>					
	51145	52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	TRACTOR HYDRAULIC FLUID	\$20.94
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PISTOL GRIP GREASE	\$22.40
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CABIN AIR/OIL FILTERS	\$22.42
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CABIN AIR/OIL FILTERS	\$22.42
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRACTOR LIGHT	\$24.91
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LED TRACTOR LAMP/LAMP CREDIT	\$29.21
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$30.00
		52506 - Small Tools	OPERATING EXPENSE	ADAPTER	\$34.51
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR/OIL FILTERS/CABIN AIR	\$37.61
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR/OIL FILTERS	\$37.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS/CABIN AIR	\$39.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PIGTAILS	\$47.44
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRANSMISSION PARTS	\$50.45
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GROMM KITS	\$53.02
		52504 - Materials	10304 - LOMA RICA TRMT PLT	SOCKET/ADAPTERS	\$62.83
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	LED BULB	\$63.14
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER	\$64.84
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	OIL	\$80.64
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FLTRS/TRANS FLUID	\$95.47
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	TRANSMISSION FLUID	\$104.03
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR/OIL/TRANS FILTERS/ATF	\$110.46
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TRANSMISSION FLUID	\$119.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE PADS/ROTORS	\$127.18
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	OIL	\$147.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE PADS/ROTORS	\$159.80
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRANS/OIL FILTERS/OIL	\$195.99
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CNTR DRAG LNK/TIE ROD END	\$248.68
<b>Riebes GV-Bart Industries</b>					<b>Vendor Subtotal: \$3,606.22</b>
<b>Ritz Safety DBA Slate Rock Safety</b>					
	51110	52505 - Safety Supplies	OPERATING EXPENSE	2021 FR CLOTHING	\$1,651.37

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<b>Ritz Safety DBA Slate Rock Safety</b>					
	51110	52505 - Safety Supplies	OPERATING EXPENSE	2021 FR CLOTHING	\$1,290.63
<b>Ritz Safety DBA Slate Rock Safety</b>					<b>Vendor Subtotal: \$2,942.00</b>
<b>Rocklin Hydraulics</b>					
	51146	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HYDRAULIC HOSE ADAPTERS	\$21.13
<b>Rocklin Hydraulics</b>					<b>Vendor Subtotal: \$21.13</b>
<b>Rosemount, Inc.</b>					
	51173	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT - BEST WAY	\$270.32
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	GAGE/PRESSURE TRANSMITTERS	\$15,892.22
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	IN-LINE MANIFOLDS	\$1,836.55
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PRESSURE TRANSMITTERS	\$8,213.12
<b>Rosemount, Inc.</b>					<b>Vendor Subtotal: \$26,212.21</b>
<b>Sanistar, LLC</b>					
	50984	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FEB SERVICE FEE-SF	\$150.00
<b>Sanistar, LLC</b>					<b>Vendor Subtotal: \$150.00</b>
<b>Sierra Plumbing Supply, Inc.</b>					
	51027	13105 - N-5 Valves	INVENTORY STOCKING	1" WATTS REPAIR KITS	\$778.86
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" WATTS REPAIR KITS	\$494.24
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" WATTS REPAIR KITS	\$637.98
		13105 - N-5 Valves	INVENTORY STOCKING	1" WATTS REPAIR KITS	\$561.81
	51147	52504 - Materials	OPERATING EXPENSE	WATER WIZARD UTILITY PUMP	\$708.16
<b>Sierra Plumbing Supply, Inc.</b>					<b>Vendor Subtotal: \$3,181.05</b>
<b>Sierra Safety Company, Inc.</b>					
	51127	52506 - Small Tools	OPERATING EXPENSE	STEEL LEGS/SAFETY SIGNS	\$2,052.77

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<b>Sierra Safety Company, Inc.</b>					<b>Vendor Subtotal: \$2,052.77</b>
<b>Simply Country</b>					
	51111	52504 - Materials	10423 - SANFORD STRUCKMAN CANAL	WHEAT STRAW	\$25.78
	51207	52504 - Materials	10325 - SUGAR LOAF RESERVOIR/PIPE	WHEAT STRAW	\$47.96
		52504 - Materials	10357 - ALTA HILL RESERVOIR	WHEAT STRAW	\$71.94
<b>Simply Country</b>					<b>Vendor Subtotal: \$145.68</b>
<b>SPD Saw Shop, Inc.</b>					
	51148	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	TRIMMER LINE	\$15.16
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER	\$48.76
<b>SPD Saw Shop, Inc.</b>					<b>Vendor Subtotal: \$63.92</b>
<b>Staples, Inc.</b>					
	51079	52710 - Supplies	OPERATING EXPENSE	CHAIRMATS/HANGING FOLDERS	\$93.54
	51149	52904 - Equipment Purchases	2462 - COVID-19	SERVER SWITCHES LABEL TAPE	\$85.75
		52710 - Supplies	OPERATING EXPENSE	CAD BOND PAPER/PENCILS	\$337.47
<b>Staples, Inc.</b>					<b>Vendor Subtotal: \$516.76</b>
<b>State of Oklahoma Agency</b>					
	20210102	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A05	\$132.92
	20210129	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-A06	\$132.92
<b>State of Oklahoma Agency</b>					<b>Vendor Subtotal: \$265.84</b>
<b>State Water Resources Control Board</b>					
	51080	52711 - Education/Training/Meals	OPERATING EXPENSE	WTO T2 RENEWAL CERT-MCDONALD	\$60.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D1 RENEWAL CERT-ADAMS	\$70.00

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<b>State Water Resources Control Board</b>					
	51081	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2 WAYNE GILES	\$60.00
<b>State Water Resources Control Board</b>					<b>Vendor Subtotal: \$190.00</b>
<b>STB Electrical Test Equipment, Inc.</b>					
	51150	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	RUBBER TESTING GLOVES	\$12.00
<b>STB Electrical Test Equipment, Inc.</b>					<b>Vendor Subtotal: \$12.00</b>
<b>Suds Brothers Car Wash</b>					
	51112	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FEB-21 CAR WASHES	\$32.00
<b>Suds Brothers Car Wash</b>					<b>Vendor Subtotal: \$32.00</b>
<b>Suez Treatment Solutions, Inc.</b>					
	51000	52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	VALVE DIAPHRAGMS	\$1,519.00
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	VALVE DIAPHRAGMS	\$1,519.00
<b>Suez Treatment Solutions, Inc.</b>					<b>Vendor Subtotal: \$3,038.00</b>
<b>Tahoe Truckee Sierra Disposal, Inc.</b>					
	51082	52713 - Utilities	57010 - HYDRO FIELD OFFICE	FEB-21 DISPOSAL SERVICE	\$378.56
<b>Tahoe Truckee Sierra Disposal, Inc.</b>					<b>Vendor Subtotal: \$378.56</b>
<b>The Tool Shed</b>					
	51208	52506 - Small Tools	OPERATING EXPENSE	RING SPRINGS	\$11.39
		52506 - Small Tools	OPERATING EXPENSE	DRILL/GRINDER	\$270.15
<b>The Tool Shed</b>					<b>Vendor Subtotal: \$281.54</b>
<b>TIAA Commercial Finance, Inc.</b>					
	20210103	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
<b>TIAA Commercial Finance, Inc.</b>					<b>Vendor Subtotal: \$867.54</b>

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<b>TJ/H2b Analytical Service USA, LLC</b>					
	51113	52603 - Consultant Fees	57100 - BOWMAN POWERHOUSE	OIL SAMPLING	\$265.00
<b>TJ/H2b Analytical Service USA, LLC</b>					<b>Vendor Subtotal: \$265.00</b>
<b>Toilet Rebate Customers</b>					
	51103	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-MOLINO	\$100.00
<b>Toilet Rebate Customers</b>					<b>Vendor Subtotal: \$100.00</b>
<b>Top Building Maintenance, Inc.</b>					
	51001	52615 - Contractor Fees	10230 - MAIN OFFICE	JANITORIAL SERVICE	\$2,322.00
		52615 - Contractor Fees	10231 - PLACER OFFICE	JANITORIAL SERVICE	\$220.00
		52615 - Contractor Fees	10232 - PLACER YARD	JANITORIAL SERVICE	\$220.00
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JANITORIAL SERVICE	\$525.00
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EXTRA CLEANING	\$991.66
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EXTRA CLEANING	\$991.67
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EXTRA CLEANING	\$991.67
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 DAILY CLEANING	\$4,781.00
<b>Top Building Maintenance, Inc.</b>					<b>Vendor Subtotal: \$11,043.00</b>
<b>Trigon DBA Sunrise Environmental</b>					
	51114	52501 - Chemicals	OPERATING EXPENSE	PACEMAKER/QUASAR/SHIMMERS	\$341.19
<b>Trigon DBA Sunrise Environmental</b>					<b>Vendor Subtotal: \$341.19</b>
<b>Trucksmart</b>					
	51151	52902 - Vehicle Purchases	OPERATING EXPENSE	TOOL BOXES/FLOOR MATS	\$2,745.44
<b>Trucksmart</b>					<b>Vendor Subtotal: \$2,745.44</b>
<b>Tyler Technologies, Inc.</b>					
	51174	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	FEB-21 PROJECT MANAGER	\$7,500.00
<b>Tyler Technologies, Inc.</b>					<b>Vendor Subtotal: \$7,500.00</b>

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<b>Tyndale Enterprises, Inc.</b>					
	51209	52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$92.17
<b>Tyndale Enterprises, Inc.</b>					<b>Vendor Subtotal: \$92.17</b>
<b>Under the Trees, Inc.</b>					
	51175	52603 - Consultant Fees	OPERATING EXPENSE	FORESTRY CONSULTING	\$40.00
		52603 - Consultant Fees	2513 - CALFIRE CFIP GRANT	FORESTRY CONSULTING-LR	\$1,680.00
		52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING-SF	\$1,440.00
		52603 - Consultant Fees	OPERATING EXPENSE	FORESTRY CONSULTING	\$1,560.00
<b>Under the Trees, Inc.</b>					<b>Vendor Subtotal: \$4,720.00</b>
<b>United Parcel Service</b>					
	51210	52710 - Supplies	OPERATING EXPENSE	SHIPPING-A DSOD	\$11.34
<b>United Parcel Service</b>					<b>Vendor Subtotal: \$11.34</b>
<b>Univar Solutions USA, Inc.</b>					
	51028	52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	CAUSTIC SODA 25% BULK	\$2,964.88
	51176	52501 - Chemicals	10303 - E GEORGE TRMT PLT	E GEORGE TP 25% SOD HYDR	\$2,764.06
<b>Univar Solutions USA, Inc.</b>					<b>Vendor Subtotal: \$5,728.94</b>
<b>USGS National Center MS 270</b>					
	51002	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	2020 WATER/SEDIMENT TESTING	\$56,793.68
<b>USGS National Center MS 270</b>					<b>Vendor Subtotal: \$56,793.68</b>
<b>VALIC</b>					
	20210104	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A05	\$4,962.09
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A05	\$1,240.00
	20210105	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH PR-A05	\$345.28



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<b>VALIC</b>					
	20210105	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH PR-A05	\$581.93
	20210130	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A06	\$5,099.54
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-A06	\$1,240.00
	20210131	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH PR-A06	\$327.28
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH PR-A06	\$581.93
<b>VALIC</b>					<b>Vendor Subtotal: \$14,378.05</b>
<b>Valley Truck &amp; Tractor Company</b>					
	51115	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	STOP LIGHT/FREIGHT	\$161.75
<b>Valley Truck &amp; Tractor Company</b>					<b>Vendor Subtotal: \$161.75</b>
<b>Van Ness Feldman, LLP</b>					
	51211	52604 - Legal Fees	8144 - FERC RELICENSING	FEB-21 LEGAL CONSULTING	\$48,306.00
<b>Van Ness Feldman, LLP</b>					<b>Vendor Subtotal: \$48,306.00</b>
<b>Vantagepoint Transfer Agents</b>					
	20210108	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A05	\$3,471.30
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A05	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A05	\$2,124.98
	20210132	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A06	\$3,484.96
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A06	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-A06	\$2,154.68
<b>Vantagepoint Transfer Agents</b>					<b>Vendor Subtotal: \$12,475.92</b>
<b>Wageworks, Inc.</b>					
	20210106	24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$256.56

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Wageworks, Inc.	20210106	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$54,700.85
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$1,003.34
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$5,894.09
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$7,405.38
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$382.37
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,391.88
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$49.90
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$122.00)
	20210109	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$5,696.80
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$20.46
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$1,186.22
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$35.60
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$0.56)
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,910.70
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$368.14
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,120.41
	20210133	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$1,150.43
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$153.23
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$2,462.45
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$245.84
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$7.40)
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,171.51
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$124.23
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$6,751.54
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$109.60
	20210134	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$488.83
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$404.89
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,038.71

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Wageworks, Inc.	<b>20210134</b>				
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$5,903.03
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$89.39)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$21.45)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$0.83
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$9.27
	<b>20210137</b>				
		51312 - Health Insurance	OPERATING EXPENSE	02/21 HRA ADMIN FEES	\$35.56
		51312 - Health Insurance	OPERATING EXPENSE	02/21 HRA ADMIN FEES	\$35.38
		51312 - Health Insurance	OPERATING EXPENSE	02/21 HRA ADMIN FEES	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	02/21 HRA ADMIN FEES	\$15.24
		51312 - Health Insurance	OPERATING EXPENSE	02/21 HRA ADMIN FEES	\$28.12
		51312 - Health Insurance	OPERATING EXPENSE	02/21 HRA ADMIN FEES	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	02/21 HRA ADMIN FEES	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	02/21 HRA ADMIN FEES	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	02/21 HRA ADMIN FEES	\$55.88
		51312 - Health Insurance	OPERATING EXPENSE	02/21 HRA ADMIN FEES	\$35.56
		51312 - Health Insurance	OPERATING EXPENSE	02/21 HRA ADMIN FEES	\$94.16
		51312 - Health Insurance	OPERATING EXPENSE	02/21 HRA ADMIN FEES	\$240.30
		51312 - Health Insurance	OPERATING EXPENSE	02/21 HRA ADMIN FEES	\$288.38
	51312 - Health Insurance	OPERATING EXPENSE	02/21 HRA ADMIN FEES	\$35.56	
	51312 - Health Insurance	OPERATING EXPENSE	02/21 HRA ADMIN FEES	\$29.30	
	51312 - Health Insurance	OPERATING EXPENSE	02/21 HRA ADMIN FEES	\$20.32	
	51312 - Health Insurance	OPERATING EXPENSE	02/21 HRA ADMIN FEES	\$35.56	
	51312 - Health Insurance	30254 - UPPER DIVISION - REC	02/21 HRA ADMIN FEES	\$10.16	
	51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	02/21 HRA ADMIN FEES	\$11.16	
	51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	02/21 HRA ADMIN FEES	\$20.16	
	51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	02/21 HRA ADMIN FEES	\$11.16	
	51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	02/21 HRA ADMIN FEES	\$2.14	
	51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	02/21 HRA ADMIN FEES	\$0.11	
	51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	02/21 HRA ADMIN FEES	\$0.56	
	51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	02/21 HRA ADMIN FEES	\$0.26	
	51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	02/21 HRA ADMIN FEES	\$0.17	

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Wageworks, Inc.	20210137	51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	02/21 HRA ADMIN FEES	\$12.40		
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	02/21 HRA ADMIN FEES	\$22.39		
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	02/21 HRA ADMIN FEES	\$12.40		
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	02/21 HRA ADMIN FEES	\$2.38		
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	02/21 HRA ADMIN FEES	\$0.12		
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	02/21 HRA ADMIN FEES	\$0.63		
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	02/21 HRA ADMIN FEES	\$0.29		
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	02/21 HRA ADMIN FEES	\$0.19		
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	02/21 HRA ADMIN FEES	\$16.12		
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	02/21 HRA ADMIN FEES	\$29.11		
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	02/21 HRA ADMIN FEES	\$16.12		
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	02/21 HRA ADMIN FEES	\$3.09		
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	02/21 HRA ADMIN FEES	\$0.16		
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	02/21 HRA ADMIN FEES	\$0.82		
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	02/21 HRA ADMIN FEES	\$0.37		
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	02/21 HRA ADMIN FEES	\$0.25		
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	02/21 HRA ADMIN FEES	\$756.92		
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	02/21 HRA ADMIN FEES	\$10.16		
		51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	02/21 HRA ADMIN FEES	\$22.32		
		51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	02/21 HRA ADMIN FEES	\$40.30		
		51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	02/21 HRA ADMIN FEES	\$22.32		
		51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	02/21 HRA ADMIN FEES	\$4.28		
		51321 - Health Benefit-Retirees	57600 - COMBIE NORTH POWERHOUSE	02/21 HRA ADMIN FEES	\$0.22		
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	02/21 HRA ADMIN FEES	\$1.13		
		51321 - Health Benefit-Retirees	57900 - SCOTTS FLAT POWERHOUSE	02/21 HRA ADMIN FEES	\$0.52		
		51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	02/21 HRA ADMIN FEES	\$0.35		
		Wageworks, Inc.	20210138	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$97.04
				24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$24.01
				20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$55.29
				20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$327.61
				20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$668.59

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<b>Wageworks, Inc.</b>					
	20210138	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,285.53
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$6,652.48
	51212	52603 - Consultant Fees	OPERATING EXPENSE	FEB 2021 COBRA ADMIN FEE	\$50.00
<b>Wageworks Inc</b>					<b>Vendor Subtotal: \$120,367.88</b>
<b>Waste Management of Nevada County</b>					
	51213	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	FEB 2021 WASTE SERVICE	\$85.44
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	FEB 2021 WASTE SERVICE	\$170.88
		52713 - Utilities	10230 - MAIN OFFICE	MAR 2021 WASTE SERVICE	\$1,589.94
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	FEB 2021 WASTE SERVICE	\$85.44
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	FEB 2021 WASTE SERVICE	\$85.44
		52504 - Materials	10313 - E GEORGE SYSTEM	FEB 2021 WASTE SERVICE	\$85.44
		52504 - Materials	10303 - E GEORGE TRMT PLT	FEB 2021 WASTE SERVICE	\$256.32
<b>Waste Management f Nevada County</b>					<b>Vendor Subtotal: \$2,358.90</b>
<b>Waterman Valve, LLC</b>					
	51003	52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	INTERNAL ADJUSTMENT	\$0.01
		52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	FREIGHT	\$29.66
		52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	FLANGED FLAP VALVE	\$232.73
<b>Waterman Valve, LLC</b>					<b>Vendor Subtotal: \$262.40</b>
<b>Wells Fargo Bank</b>					
	20210110	52804 - Bank Fees	OPERATING EXPENSE	02/2021 WFB BANK FEES	\$2,305.07
	20210111	52710 - Supplies	2462 - COVID-19	ZOOM 02/25-03/20/21 CONF	\$34.29
		52711 - Education/Training/Meals	OPERATING EXPENSE	CALLS BOD REFRESHMENTS	\$38.35
		11615 - Miscellaneous A/R	OPERATING EXPENSE	AMAZON PRIME CREDIT	(\$14.09)
		52710 - Supplies	OPERATING EXPENSE	USPS MAIL TO EMPLOYEE	\$26.35

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Wells Fargo Bank	20210111	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JOB POSTINGS	\$500.09
		52710 - Supplies	OPERATING EXPENSE	USPS MAIL TO EMPLOYEE	\$7.95
		11615 - Miscellaneous A/R	OPERATING EXPENSE	UPS-DUPLICATE	\$7.95
		52711 - Education/Training/Meals	OPERATING EXPENSE	SHRM APP/EXAM FEE	\$300.00
		52603 - Consultant Fees	OPERATING EXPENSE	GM SURVEY FOR BOD	\$99.00
		52504 - Materials	OPERATING EXPENSE	UPS INVENTORY	\$8.46
		52710 - Supplies	OPERATING EXPENSE	PORTRAIT BINDER/HOLDER	\$70.62
		52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	USPS MAIL TO FIDELITY	\$7.95
		52503 - Equipment Maintenance	57700 - COMBIE SOUTH POWERHOUSE	UNIV HEADS/PIGTAIL DISCON	\$142.96
		52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	SUPPORT RENEWAL	\$100.00
		52804 - Bank Fees	30257 - PENINSULA - REC	SUPPORT RENEWAL	\$100.00
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	SUPPORT RENEWAL	\$100.00
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	SHRM MEMBERSHIP	\$219.00
		52504 - Materials	57302 - CHICAGO PARK FLUME	CHAIN/BOOM ROLLER ASSY	\$2,613.48
		52504 - Materials	57302 - CHICAGO PARK FLUME	CROSS BORDER TRANS FEE	\$26.13
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	PVC ELBOWS	\$28.01
		52804 - Bank Fees	30256 - LONG RAVINE - REC	SUPPORT RENEWAL-LR	\$100.00
	20210112	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	FLOW METER KIT	\$168.52
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	SHARE POINT	\$30.00
		52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	TRUCK BED COATING	\$144.77
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEE	\$30.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WIRELESS SERVICE	\$69.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE PRACTICE/TEST	\$150.00
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	MS OFFICE SUBSCRIP REFUND	(\$38.30)
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	FEB-21 RESERVATION FEES	\$1,143.57
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEE	\$30.00
		52506 - Small Tools	OPERATING EXPENSE	DIE HEADS	\$307.07
52713 - Utilities	30257 - PENINSULA - REC	WIRELESS SERVICE	\$69.00		
52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	LINKEDIN JOB POSTING	\$216.00		
52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	INDEED JOB POSTING	\$79.16		
52710 - Supplies	OPERATING EXPENSE	USPS MAIL TO CALPERS	\$7.95		

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<b>Wells Fargo Bank</b>					
	<b>20210112</b>				
		52711 - Education/Training/Meals	OPERATING EXPENSE	SHRM APP/EXAM FEE	\$400.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	CONFERENCE/FILESHARE	\$409.15
		52711 - Education/Training/Meals	OPERATING EXPENSE	CYBER SECURITY	\$40.00
	<b>20210115</b>				
		52504 - Materials	30256 - LONG RAVINE - REC	BAG DISPENSER/DOG BAGS	\$187.01
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	BAG DISPENSER/DOG BAGS	\$187.02
		52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	AUPHONICS MONTHLY SERVICE	\$11.00
		52713 - Utilities	10230 - MAIN OFFICE	03/15-04/15/21 WIFI	\$41.00
		52713 - Utilities	10230 - MAIN OFFICE	CROSS BORDER TRANS FEE	\$0.41
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JOB POSTING	\$150.00
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	MINI CIRCUIT BOARD	\$611.33
		52710 - Supplies	30253 - SCOTTS FLAT - REC	ENVELOPES/POST-ITS/TISSUE	\$232.64
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	03/13-04/12/21 WIRELESS	\$149.00
		52713 - Utilities	30256 - LONG RAVINE - REC	03/13-04/14/21 WIRELESS	\$149.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	03/15-04/14/21 WIRELESS	\$149.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WEST REG SURVEY CONF REG	\$690.00
		52710 - Supplies	OPERATING EXPENSE	SURVEY NOTEBOOKS	\$40.17
		52710 - Supplies	OPERATING EXPENSE	USPS MAIL TO MINASIAN	\$7.95
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	BNP MEDIA/ENR	\$108.00
		52710 - Supplies	OPERATING EXPENSE	IPAD WALL ADAPTER/CABLES	\$111.02
		52711 - Education/Training/Meals	OPERATING EXPENSE	EB WESTERN SNOW CONF	\$40.00
	<b>20210116</b>				
		52710 - Supplies	OPERATING EXPENSE	CORD COVERS/CABLE GRIPS	\$32.52
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD REFRESHMENTS	\$59.99
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD LUNCH	\$5.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CYBER SECURITY REG	\$20.00
		52710 - Supplies	OPERATING EXPENSE	USPS MAIL TO CALPERS	\$7.95
		52504 - Materials	10231 - PLACER OFFICE	43" LED HDTV	\$215.42
		52504 - Materials	10231 - PLACER OFFICE	HDMI ADAPTER	\$11.38
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	SINGLE SPEED EXHAUST FAN	\$391.43
		52503 - Equipment Maintenance	OPERATING EXPENSE	CRANE INSPECTION ITEMS	\$309.92
		52710 - Supplies	OPERATING EXPENSE	USPS MAIL TO MINASIAN	\$7.95

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<b>Wells Fargo Bank</b>					
	20210116	52504 - Materials	OPERATING EXPENSE	UPS MAIL-PARTS	\$22.49
		52504 - Materials	OPERATING EXPENSE	UPS MAIL- INVENTORY	\$4.23
		52710 - Supplies	OPERATING EXPENSE	LABELING TAPE	\$86.73
		52710 - Supplies	OPERATING EXPENSE	LABELING TAPE CREDIT	(\$86.73)
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	THERMAL UNIT	\$25.88
		52710 - Supplies	OPERATING EXPENSE	ADOBE CREATIVE CLOUD	\$79.99
		52904 - Equipment Purchases	2462 - COVID-19	ETHERNET PATCH CABLES	\$63.26
	20210135	52711 - Education/Training/Meals	OPERATING EXPENSE	BOD REFRESHMENTS	\$11.78
		52710 - Supplies	2462 - COVID-19	ZOOM CLOUD RECORDING	\$40.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MEETING LUNCH	\$93.20
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MEETING LUNCH	\$56.48
		52711 - Education/Training/Meals	OPERATING EXPENSE	INTERVIEW PANEL LUNCH	\$51.28
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK OUTREACH	\$25.00
		52710 - Supplies	OPERATING EXPENSE	USPS MAIL TO MINASIAN	\$7.95
		52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	LSA PERMIT FEE	\$2,360.25
		52921 - Program: Res, Dam, Wtrwy	2007 - GAGING STN DESIGN NEW LIC	LSA AMENDMENT FEE	\$235.63
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	LSA AMENDMENT FEE	\$235.62
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	NEVADA COUNTY ESCROW FUND	\$1,000.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	NEVADA COUNTY SERVICE FEE	\$24.00
		52504 - Materials	OPERATING EXPENSE	USPS MAIL-INVENTORY	\$29.10
		52503 - Equipment Maintenance	OPERATING EXPENSE	USPS MAIL-WARRANTY RTRN	\$130.78
		52503 - Equipment Maintenance	OPERATING EXPENSE	USPS MAIL- WARRANTY RTRN	\$4.09
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	4" LACER BAR	\$93.63
		52710 - Supplies	OPERATING EXPENSE	WALL MOUNT LOCK BOX	\$35.69
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	NITROGEN CYL CPPH	\$73.93
<b>Wells Fargo Bank</b>					<b>Vendor Subtotal: \$18,707.83</b>
<b>Western Electricity Coordinating Co.</b>					
	51215	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	BPH RENEW ENERGY CERT	\$0.87
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	DF#2 RENEW ENERGY CERT	\$3.44



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<b>Western Electricity Coordinating Co.</b>					
	51215	52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RPH RENEW ENERGY CERT	\$8.05
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	CSPH RENEW ENERGY CERT	\$1.37
					<b>Vendor Subtotal: \$13.73</b>
<b>Western Placer Waste Management</b>					
	51214	52713 - Utilities	10232 - PLACER YARD	FEB 2021 WASTE SERVICE	\$10.44
		52713 - Utilities	10232 - PLACER YARD	FEB 2021 WASTE SERVICE	\$13.92
		52713 - Utilities	10232 - PLACER YARD	FEB 2021 WASTE SERVICE	\$15.37
		52713 - Utilities	10232 - PLACER YARD	FEB 2021 WASTE SERVICE	\$16.82
		52713 - Utilities	10232 - PLACER YARD	FEB 2021 WASTE SERVICE	\$17.69
		52713 - Utilities	10232 - PLACER YARD	FEB 2021 WASTE SERVICE	\$18.56
		52713 - Utilities	10232 - PLACER YARD	FEB 2021 WASTE SERVICE	\$18.87
		52713 - Utilities	10232 - PLACER YARD	FEB 2021 WASTE SERVICE	\$22.95
					<b>Vendor Subtotal: \$134.62</b>
<b>Winner Chevrolet, Inc.</b>					
	51116	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BELT KIT	\$136.48
	51152	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	HVAC TEMP CONTROL	\$112.70
					<b>Vendor Subtotal: \$249.18</b>
<b>Yuba Lock &amp; Safe</b>					
	51029	52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	DOORING KEYPAD	\$151.85
		52615 - Contractor Fees	57300 - CHICAGO PARK POWERHOUSE	CARD READER ENTRY INSTALL	\$1,539.72
		52615 - Contractor Fees	57300 - CHICAGO PARK POWERHOUSE	CARD READER ENTRY INSTALL	\$1,874.42
		52615 - Contractor Fees	57302 - CHICAGO PARK FLUME	CARD READER ENTRY INSTALL	\$2,308.69
	51117	52503 - Equipment Maintenance	10230 - MAIN OFFICE	DESK/CABINET KEYS	\$19.53
					<b>Vendor Subtotal: \$5,894.21</b>

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<b>Zanjero</b>					
	<b>51030</b>	52603 - Consultant Fees	2468 - ENERGY RESOURCES SVCS	PH OPS DATABASE IMPRVMT	\$1,250.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMENTATION	\$13,000.00
		52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	ENERGY STRATEGY DVLPMNT	\$2,300.00
					<b>Vendor Subtotal: \$16,550.00</b>
<b>Zoro Tools, Inc.</b>					
	<b>51118</b>	52504 - Materials	OPERATING EXPENSE	SUMP PMPS/HEADLMPS/CNCTRS	\$1,033.16
		52506 - Small Tools	OPERATING EXPENSE	PVC SAWS/PIPE CUTERS	\$175.58
		52505 - Safety Supplies	OPERATING EXPENSE	BARRICADE TAPE	\$125.12
	<b>51153</b>	52506 - Small Tools	OPERATING EXPENSE	SLEDGE HAMMERS	\$130.71
					<b>Vendor Subtotal: \$1,464.57</b>
<b>Grand Total</b>					<b>\$3,466,404.50</b>

# Project & Facility Balances

For Fiscal Year: 2021 as of 03/31/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	YTD Total
<b>PROJECTS:</b>				
1031 - DOTY N.CANAL REPL SIPHON1	3,626	394,555	3,256	401,436
1034 - URBAN AG WTR MGMT PLAN	21,352	29,864	3,803	55,019
1041 - RAW WTR MASTER PL-PH2	4,841	0	0	4,841
1071 - MEADE CANAL ENCASEMENT	0	0	177	177
1098 - SANTINI SIPHON 1&2 RPLMT	59,546	4,266	14,195	78,007
2007 - HYDRO GAGING STN DESIGN	100	0	4,331	4,431
201307 - BWMN-SPAULDING LAND ACQ	0	32	0	32
201402 - COMBIESO SCOUR COUNTER ME	1,600	21,276	7,829	30,705
2021 - EV648 WARMKE CULVT REMVL	207	0	0	207
2039 - ENGLISH MEADOWS RSTRTN	5,528	4,824	6,840	17,192
2071 - LIDSTER/COUNTRY CLUB	134	1,786	1,208	3,128
2076 - ROLLINS LLO HB VALVE	10,366	0	0	10,366
2090 - LOMA RICA RES SDMNT RMVL	181	165	0	346
2094 - SF SPILLWAY REPAIR	212	4,808	49,144	54,163
2106 - BOARDROOM LIVE RECORDING	11	11	11	33
2108 - BLAIR CT WTRLN EXT	78	0	177	255
2135 - COMBIE RES DWR GRANT-MERC	5,227	167,768	62,021	235,016
2141 - LEGISLATIVE ADVOCACY	0	4,106	2,037	6,143
2145 - PRA - PASNER	0	134	534	668
2164 - CPPH FIRE SUPPRESSION UPG	1,631	28,918	25,306	55,855
2168 - COMBIE SO. PH ELEC UPGRDS	1,211	2,184	1,066	4,461
2177 - KLOVE TOWER UPGRADES	0	0	430	430
2181 - LOMA RICA DRIVE DFWLE	274	285	372	931
2200 - COMMITTEE MEETINGS	5,342	11,046	7,850	24,238
2201 - BOARD MEETINGS	8,989	16,103	18,353	43,445
2202 - TRUCK ACCIDENT HWY 20@R&R	314	0	0	314
2205 - BEAR VALLEY SITE DEVELOP.	1,228	0	686	1,914
2222 - VALLEY VIEW RSVR ACCESS	0	739	4,378	5,117
2231 - CABY JPA	1,810	4,796	1,658	8,265
2234 - BOWMAN PH GOVERNOR	0	0	1,365	1,365
2240 - DF PH FIRE SUPP UPGRADE	620	2,678	6,058	9,356
2250 - WALCRAFT CABINETRY PFS	39	0	265	304
2255 - E GEORGE TO LWW BEP	172,209	681	1,556	174,446
2265 - BOD INFO REQUESTS	268	1,725	1,779	3,772
2266 - 2019 DAM SAFETY SUPPORT	0	79	26	105
2270 - LONG RAVINE WATER SYSTEM	0	55	0	55
2271 - HAYPRESS SGIA NEGOTIATION	0	480	0	480
2279 - PRA - GOLDEN EMPIRE	0	0	38	38

# Project & Facility Balances

For Fiscal Year: 2021 as of 03/31/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	YTD Total
2287 - PG&E BANKRUPTCY COSTS	0	480	0	480
2289 - SY/CHALK BLUFF CANAL TXFR	445	0	1,083	1,528
2290 - DEER CREEK PH UPGRADES	7,605	0	1,540	9,144
2294 - SF LOWER CONNECTOR TRAIL	325	14,522	34,987	49,834
2295 - FINANCIAL SYSTEMS IMPLMNT	60,424	54,351	70,819	185,594
2300 - PRA - WATER AUDIT CALIF	0	3,874	417	4,291
2322 - DAVID WAY PS R/R	821	5,051	2,706	8,578
2323 - WILLAURA ACRES PLINE RPLC	1,359	11,177	2,693	15,229
2324 - MDWBRK-AUBURN P-LINE RPLC	650	0	0	650
2339 - RUCKER SPILL GATE RPLCMNT	921	0	0	921
2342 - DCPH CONTROLS/AUTOMATION	374	0	0	374
2348 - DFPH BALANCE OF PLANT	1,245	739	1,686	3,671
2351 - RPH OCB REPLACEMENT	192	6,712	8,429	15,333
2353 - CPPH TURBINE OVERHAUL	0	185	125	311
2357 - SAWMILL DAM FACE IMPRVMNT	0	0	129	129
2360 - FRENCH DAM UPGRADES	3,166	103	1,351	4,621
2361 - JACKSON LAKE SPILLWAY IMP	4,469	0	0	4,469
2362 - CPPH TRANSFORMER RPLCMNT	0	61	143	203
2363 - LR RANCH LANDSLIDE	53	0	128	181
2370 - BERGGREN LANE PRV RPLCMNT	56,651	4,490	794	61,935
2373 - PET HILL CANAL EXT REPAIR	442	0	0	442
2376 - NO. AUBURN WTP HL PUMPS	181	0	51	232
2380 - SCOTTS FLAT SNC GRANT 4	2,022	5,033	93,594	100,650
2393 - RPH BALANCE OF PLANT	91	902	20,673	21,666
2394 - RPH RELAY PROTECTION UPGR	0	118	14,259	14,377
2402 - CPPH GOVERNOR RPLC & INST	303	966	43,577	44,845
2404 - FALL CREEK FLUME IMPRVMNT	87	0	0	87
2405 - HYDRO OFFICE RADIO TOWER	1,609	263	179	2,051
2418 - EV853 WABASH AVE CULVERT	0	(221)	0	(221)
2419 - SOUTH YUBA CANAL REPAIR	0	5,948	18,229	24,176
2423 - CALTRANS HWY 174 WIDENING	0	471	0	471
2428 - 2020 METER REPLACEMENT	1,110	0	0	1,110
2429 - LINCOLN MDW CANAL ENCSMNT	0	377	194	571
2432 - HYDRO OFFICE DESIGN/CONST	4,620	2,042	4,100	10,762
2446 - PACHAUD/RAINEY LEGAL SUIT	0	9,737	5,338	15,075
2447 - 2019 FINANCIAL AUDIT	0	0	5,000	5,000
2448 - LABOR NEGOTIATIONS	471	750	1,304	2,526
2449 - FLEET MAINTENANCE - WATER	24,872	28,974	28,493	82,339
2450 - FLEET MAINTENANCE - REC	172	2,126	324	2,622
2451 - FLEET MAINTENANCE - HYDRO	3,195	4,308	7,544	15,047

# Project & Facility Balances

For Fiscal Year: 2021 as of 03/31/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	YTD Total
2455 - HAZARD VEG/TREE REMOVAL	6,967	716	6,050	13,733
2462 - COVID-19	18,676	26,856	12,554	58,086
2463 - REBATE PROGRAM - TOILETS	200	100	200	500
2466 - GLYPHOSATE COST STUDY	0	11,433	788	12,220
2467 - ELECTRICAL LINE INSURANCE	1,234	0	0	1,234
2468 - ENERGY RESOURCES SVCS	1,437	1,500	1,250	4,187
2469 - ELECTRIC RELIABILITY SVCS	3,699	6,522	3,678	13,900
2473 - PCGC WLE & CANAL ENCSMNT	97	1,261	669	2,027
2474 - HAYT SIPHON REPLACEMENTS	373	875	4,746	5,995
2483 - DF#2PH STANDBY GENERATOR	426	0	0	426
2487 - CROWN POINT COURT PFS	117	0	0	117
2490 - KESSNER V SANTA CLARA	0	0	16,180	16,180
2492 - APPLE/ANNEX AVE PIPE RPLC	0	1,946	0	1,946
2495 - PFS BRNSWK COMMONS APTS	0	195	383	578
2497 - ROUGH & READY ROUNDABOUT	0	325	0	325
2499 - CAUCHI R/W BOX DISPUTE	0	2,144	0	2,144
2500 - RESERVOIRS SEDIMENT STUDY	7,190	3,364	127,608	138,162
2507 - PRA - DRISCOLL	0	2,880	224	3,104
2508 - ABANDONMENT-NID RW&FAC	0	719	1,726	2,445
2511 - CP FOREBAY/CANAL RELINING	1,042	1,808	0	2,850
2512 - PRA - BURCH	18	2,634	502	3,153
2513 - CALFIRE CFIP GRANT	0	3,120	2,875	5,995
2515 - WOODPECKER CANAL ENCSMNT	0	106	77	184
2516 - AUBURN RAVINE II ENCSMNT	0	310	0	310
2518 - GV ROAD ASSEMBLY RPLCMNTS	0	0	25,650	25,650
2520 - BATTERY INSTALLATIONS	2,856	1,563	655	5,073
2522 - PRA - COLE	0	2,384	0	2,384
2528 - PRA - MACIAS	0	96	0	96
2529 - LOMA RICA DAM REPAIR	0	125	337	461
2531 - E GEORGE TANKPAD RETROFIT	0	44,663	3,207	47,870
2533 - LWW TP LIME SILO REMOVAL	0	0	55,000	55,000
2538 - 2725 CHINA WELL RD-CAUCHI	298	1,244	768	2,310
2539 - SF MARINA RETAINING WALL	27,840	18,847	10,150	56,837
2540 - DORSEY TRANS MAIN REPAIR	0	210	79,681	79,890
2541 - 2020 FINANCIAL AUDIT	2,218	3,596	7,653	13,467
2543 - LOMA RICA RANCH WLE PH1	689	1,012	2,866	4,568
2546 - WILSON CREEK DIV REHAB	0	216	0	216
2547 - RIDGE VILLAGE SUBD WLE	0	442	435	877
2548 - FERC PART 12D INSPECTIONS	1,719	4,437	1,104	7,260
2549 - CPPH CAISO METER RESET	738	0	0	738

# Project & Facility Balances

For Fiscal Year: 2021 as of 03/31/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	YTD Total
2550 - SUGAR LOAF DAM FAILURE	1,732	1,294	4,861	7,886
2552 - SFPH FIRE DETECTION UPGRD	242	61	362	665
2553 - CNPH FIRE DETECTION UPGRD	0	61	362	423
2554 - CSPH FIRE DETECTION UPGRD	0	61	333	393
2555 - PRA - AW #17041-00	0	384	0	384
2556 - JAN-21 BTL WIND STORM RPR	9,969	124,104	467	134,539
2557 - EV928 PILOT PEAK LN CLVRT	0	886	741	1,627
2558 - NJUHSO WATERLINE EXT	0	868	1,352	2,220
2559 - DRY CREEK RD HYDRANT RPR	0	0	517	517
2560 - PGE TCE@BANNER TAYLOR RES	0	365	448	813
2561 - PGE HELIPAD TCE@CPPH	0	365	359	725
2562 - PRA - FENTON	0	606	0	606
2563 - PRA - CAPELLI	0	164	0	164
2564 - PRA - LONG	0	100	36	136
6108 - RAW WTR OPERATION MAPPING	6,019	6,526	6,882	19,427
6746 - COMBIE PHASE 1 BYPASS	8,424	1,343,201	8,778	1,360,404
6877 - CP PWRHSE ACCESS ROAD	4,955	34,678	15,759	55,391
6913 - BWMN-SPALDING LAND ACQ	0	0	32	32
6927 - HYD LWR DIV PROP ACQ	0	268	14	282
6943 - COMBIE SO ACCESS RD	7,535	573	400	8,507
6947 - LOMA RICA HYDROELECTRIC	120	2,330	160	2,610
6971 - ALTA SIERRA TANK REPLCMNT	5,376	6,749	758,094	770,219
7013 - CENTENNIAL WATER SUPPLY EXPENSES	7,161	3,180	2,392	12,733
7013 - CENTENNIAL WATER SUPPLY REVENUES	(18,395)	(22,245)	(20,895)	(61,535)
7032 - HEMPHILL DIVERSION/FISH	1,560	16,533	19,876	37,969
7038 - LWW DSCHG RECORDER	175	0	0	175
8099-4 - MABEN REHAB PHASE IV	13,378	5,145	0	18,522
8144 - FERC RELICENSING	8,748	68,329	67,485	144,562
8464 - DEER CRK/SO YUBA CNL ACQ	30	30	606	666
8515 - GHORN CRK SEDIMENT REMV	0	2,773	0	2,773
<b>PROJECTS SUBTOTAL:</b>	<b>\$620,814</b>	<b>\$2,611,936</b>	<b>\$1,831,941</b>	<b>\$5,064,691</b>

<b><u>FACILITIES:</u></b>				
10230 - MAIN OFFICE	50,317	50,395	62,167	162,879
10231 - PLACER OFFICE	648	839	1,300	2,787
10232 - PLACER YARD	15,485	19,356	21,979	56,820
10303 - E. GEORGE TRMT PLT	37,779	35,754	43,919	117,451
10304 - LOMA RICA TRMT PLT	19,714	30,089	22,401	72,203
10305 - LAKE WILDWOOD TRMT PLT	18,525	23,184	31,103	72,812

# Project & Facility Balances

For Fiscal Year: 2021 as of 03/31/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	YTD Total
10306 - SMARTVILLE TRMT PLT	8,389	6,930	16,504	31,823
10307 - LAKE OF THE PINES TRMT PL	11,318	15,840	46,230	73,388
10308 - NORTH AUBURN TRMT PLT	31,875	70,622	37,084	139,580
10313 - E GEORGE SYSTEM	84,209	75,131	68,309	227,650
10314 - LOMA RICA SYSTEM	75,704	43,697	40,924	160,325
10315 - LAKE WILDWOOD SYSTEM	30,858	24,208	51,001	106,067
10316 - SMARTVILLE SYSTEM	999	1,047	2,532	4,578
10317 - LAKE OF THE PINES SYSTEM	52,087	43,830	35,745	131,661
10318 - NORTH AUBURN SYSTEM	67,685	31,821	18,076	117,582
10319 - NID WATER LABORATORY	3,942	3,906	1,022	8,869
10320 - CASCADE CANAL	10,985	25,938	13,621	50,544
10321 - SNOW MOUNTAIN CANAL	3,780	10,391	3,082	17,253
10323 - CEMENT HILL CANAL	343	23,958	521	24,822
10324 - LAKE VERA PIPE	0	302	0	302
10325 - SUGAR LOAF RESERVOIR/PIPE	1,409	0	2,038	3,447
10326 - RED HILL CANAL	1,375	15,769	3,185	20,329
10329 - UPPER GRASS VALLEY CANAL	30	0	0	30
10330 - LOMA RICA RESERVOIR	935	10,488	5,123	16,546
10331 - CHICAGO PARK CANAL	10,439	10,482	9,439	30,360
10333 - SONTAG CANAL	633	366	5,314	6,313
10334 - RIPKIN CANAL	876	0	0	876
10335 - RUESS RESERVOIR	331	184	0	515
10336 - CHICAGO PARK EAST CANAL	1,161	0	3,244	4,405
10337 - CHICAGO PARK PIPE	1,999	0	392	2,392
10338 - CHICAGO PARK WEST CANAL	159	396	3,734	4,289
10339 - MEYER-BIERWAGEN PIPE	548	0	219	767
10342 - JOHN HENRY MEYERS CANAL	0	0	531	531
10343 - RATTLESNAKE CANAL	12,123	10,352	19,161	41,636
10344 - WOODPECKER CANAL	212	1,136	1,612	2,960
10345 - FOREST SPRINGS CANAL	555	5,572	417	6,545
10346 - MABEN CANAL	1,837	76	181	2,094
10347 - KYLER CANAL	0	0	114	114
10348 - MABEN RESERVOIR & PIPE	0	0	313	313
10350 - GROVE CANAL	7,082	1,072	2,491	10,645
10351 - CHERRY CREEK CANAL	114	0	0	114
10352 - SCOTTS FLAT RESERVOIR	1,564	436	207	2,206
10353 - LOWER SCOTTS FLAT RES	2,533	612	254	3,399
10354 - D/S (DEER CREEK SO CANAL)	14,915	24,994	10,103	50,011
10355 - RED DOG CANAL	1,117	0	0	1,117
10356 - LOWER GRASS VALLEY CANAL	3,763	3,364	2,626	9,753

# Project & Facility Balances

For Fiscal Year: 2021 as of 03/31/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	YTD Total
10357 - ALTA HILL RESERVOIR	3,339	1,572	36,089	41,000
10358 - ALLISON RANCH CANAL	5,004	4,900	1,875	11,779
10359 - COREY CANAL	2,461	333	0	2,794
10361 - ROUGH & READY CANAL	4,101	5,059	3,692	12,853
10362 - SAZARAC CANAL	0	92	0	92
10363 - ROUGH & READY RESERVOIR	29	606	145	780
10365 - TARR CANAL	20,450	11,667	10,580	42,696
10366 - BRECKENRIDGE CANAL	172	0	0	172
10367 - CLEAR CREEK CANAL	1,815	255	3,225	5,295
10368 - BEYERS CANAL	640	0	0	640
10369 - SMITH GORDON CANAL	10,805	3,895	1,564	16,264
10370 - CASEY LONEY CANAL	1,377	191	478	2,046
10372 - PET HILL CANAL	2,825	1,430	789	5,044
10373 - PET HILL CANAL EXTENSION	1,070	0	326	1,397
10374 - BALD HILL CANAL	3,240	1,385	0	4,626
10375 - B CANAL	2,350	2,116	3,085	7,550
10376 - COLE VIET CANAL	0	0	4,406	4,406
10377 - MILLER CANAL	10,272	640	440	11,351
10378 - WOLF CANAL	225	0	0	225
10379 - PEARL BARNES CANAL	4,500	0	753	5,254
10380 - CARPENTER CANAL	849	0	0	849
10381 - COLE CANAL	626	64	1,320	2,010
10382 - DEER CREEK NATURAL	0	0	478	478
10383 - NEWTOWN CANAL	8,469	9,878	26,477	44,824
10384 - NEWTOWN RESERVOIR	0	62	0	62
10385 - LESTER CANAL	173	1,144	512	1,828
10386 - TUNNEL CANAL	5,150	3,789	7,379	16,318
10387 - RIFFLE BOX CANAL	12,660	910	1,533	15,102
10388 - TUNNEL CANAL EXTENSION	1,106	673	1,969	3,748
10389 - REX CANAL	1,941	1,476	680	4,097
10390 - PORTUGUESE CANAL	0	183	4,897	5,079
10392 - QUINCY CANAL	0	1,860	0	1,860
10393 - QUINCY PIPE	0	0	561	561
10395 - CHINA/UNION CANAL	6,366	12,652	9,429	28,447
10396 - SPENCEVILLE CANAL	0	591	279	870
10397 - MEADE CANAL	824	0	0	824
10399 - OUSLEY BAR CANAL	2,679	0	0	2,679
10401 - FARM CANAL	0	4,269	430	4,700
10402 - SMARTVILLE IRRIGATION	175	0	0	175
10403 - KEYSTONE CANAL	5,771	1,689	0	7,460



# Project & Facility Balances

For Fiscal Year: 2021 as of 03/31/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	YTD Total
10410 - COMBIE RESERVOIR	0	362	138	500
10411 - COMBIE PHASE I	351	150	1,365	1,865
10412 - MAGNOLIA III PUMPS	1,119	1,258	3,337	5,713
10414 - MAGNOLIA III CANAL	399	3,668	2,744	6,812
10415 - MAGNOLIA III CANAL EXT	100	131	123	354
10416 - COMBIE PHASE II & III	4,300	1,677	2,406	8,383
10417 - MAGNOLIA I CANAL	0	211	0	211
10418 - WEEKS CANAL	1,743	4,020	252	6,014
10419 - MAGNOLIA II SOUTH CANAL	0	0	2,866	2,866
10420 - MAGNOLIA II NORTH CANAL	0	0	104	104
10421 - MARKWELL CANAL	4,368	1,643	0	6,011
10422 - WOLF HANNAMAN CANAL I&II	98	573	326	997
10423 - SANFORD STRUCKMAN CANAL	66	9,318	12,363	21,747
10424 - COMBIE OPHIR I	150	0	648	798
10425 - LONE STAR CANAL	3,537	5,881	14,081	23,499
10427 - RAINEY CANAL	0	352	0	352
10429 - WILLITS CANAL	0	729	2,131	2,860
10430 - ORR/COON CREEK NATURAL	0	99	0	99
10432 - GOLD HILL I	13,107	9,436	4,352	26,895
10433 - CAMP FAR WEST CANAL	10,815	23,664	13,630	48,109
10434 - LATERAL 5 CANAL (CFW)	0	978	613	1,590
10435 - LATERAL 4 CANAL (CFW)	0	1,958	338	2,296
10436 - LATERAL 2 CANAL (CFW)	0	3,009	13,600	16,609
10437 - LATERAL 1 CANAL (CFW)	0	2,014	616	2,630
10438 - WISWELL GLADDING CANAL	0	798	249	1,047
10439 - CHURCH CANAL	536	2,417	842	3,795
10440 - FORBES CANAL	0	0	803	803
10441 - RENKEN CANAL	1,129	60	0	1,189
10442 - BOGDANOFF CANAL	0	0	3,529	3,529
10443 - CAMP FAR WEST CANAL EXT	0	1,849	1,121	2,970
10444 - COMBIE OPHIR II	6,677	6,902	15,439	29,018
10445 - PICKETT CANAL	1,415	372	1,911	3,698
10446 - BECK CANAL	730	0	437	1,167
10448 - PICKETT NORTH CANAL	2,234	207	1,678	4,119
10449 - PICKETT SOUTH CANAL	585	0	164	749
10451 - COMBIE OPHIR III	477	233	127	837
10452 - COLUMBIA EAST	1,629	168	366	2,163
10453 - COLUMBIA WEST	1,082	0	145	1,227
10454 - COMBIE OPHIR IV	6,567	17,352	9,661	33,580
10455 - VERNON CANAL	2,343	672	9,537	12,551

# Project & Facility Balances

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	YTD Total
10457 - HERKOMER PIPE	152	0	0	152
10458 - DUDLEY CANAL	3,035	5,497	5,701	14,233
10459 - GOLD BLOSSON CANAL	2,431	1,931	6,154	10,516
10460 - ST PATRICKS CANAL	0	123	1,075	1,198
10461 - LITTLE OPHIR CANAL	0	0	103	103
10463 - GOLD HILL II	5,681	4,490	323	10,495
10464 - DEADMANS RAVINE CANAL	0	568	218	786
10465 - WHISKEY DIGGINS CANAL	0	2,839	563	3,402
10466 - OLD WHISKEY DIGGINS CANAL	0	0	4,312	4,312
10467 - VALLEY VIEW CANAL	6,025	11,026	14,934	31,985
10468 - FILES CANAL	0	235	0	235
10469 - VALLEY VIEW RESERVOIR	343	121	0	464
10470 - KILAGA SPRINGS CANAL	475	1,882	99	2,457
10471 - NICKLAS CANAL	0	785	0	785
10472 - LIVINGSTON CANAL	0	60	2,486	2,546
10473 - RIELLI CANAL	0	0	2,176	2,176
10474 - IRON CANYON CANAL	248	646	2,073	2,967
10475 - THOMAS CANAL	379	1,794	1,895	4,068
10476 - STRINGHAM CANAL	0	0	1,562	1,562
10482 - OPHIR CANAL	372	0	66	438
10483 - KEMPER CANAL	0	774	105	879
10484 - KEMPER EAST CANAL	0	2,269	1,012	3,281
10485 - KEMPER WEST CANAL	0	504	520	1,024
10488 - EDGEWOOD RESERVOIR	1,472	965	1,198	3,636
10489 - EDGEWOOD CANAL	3,897	2,464	2,521	8,882
10490 - AUBURN RAVINE NATURAL	225	500	140	865
10491 - AUBURN RAVINE CANAL I	5,824	6,023	3,936	15,783
10492 - CHEVALLIER PIPE	0	0	1,590	1,590
10493 - AUBURN RAVINE CANAL II	10,567	20,016	12,114	42,697
10494 - LINCOLN CANAL	8,177	3,234	2,041	13,453
10495 - MUSSER CANAL	1,167	199	771	2,138
10496 - MARKELL CANAL	0	2,561	544	3,104
10497 - FRUITVALE CANAL	1,456	0	414	1,870
10498 - SOHIER AHART CANAL	586	35	386	1,008
10499 - HAYT CANAL EXTENSION	5,331	3,597	1,358	10,286
10500 - DOTY CANAL	90	133	191	413
10502 - DOTY SO CANAL	435	8,731	2,676	11,842
10503 - DOTY NORTH CANAL	7,355	9,458	6,006	22,819
10504 - COMSTOCK GLADDING CANAL	0	137	805	942
10505 - CLARK JORSTAD CANAL	3,872	0	1,440	5,313

# Project & Facility Balances

For Fiscal Year: 2021 as of 03/31/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	YTD Total
10506 - HEMPHILL CANAL	0	509	2,376	2,885
10604 - SOUTH YUBA CANAL	0	5,722	1,477	7,198
10701 - ORCHARD SPRINGS WATER SYS	0	0	192	192
10702 - SF GATE 1 WATER SYSTEM	732	766	2,950	4,448
10703 - SF GATE 2 WATER SYSTEM	629	629	5,385	6,643
10705 - LONG RAVINE WATER SYSTEM	316	1,583	1,715	3,613
10706 - PENINSULA WATER SYSTEM	5,628	796	1,001	7,426
30250 - GENERAL RECREATION	0	703	0	703
30251 - ROLLINS RECREATION	655	869	709	2,232
30252 - ORCHARD SPRINGS - REC	8,197	10,333	16,592	35,123
30253 - SCOTTS FLAT - REC	38,935	34,870	33,646	107,452
30254 - UPPER DIVISION - REC	3,829	15,241	10,239	29,309
30255 - COMBIE RECREATION	655	377	283	1,315
30256 - LONG RAVINE - REC	12,520	15,053	16,483	44,056
30257 - PENINSULA - REC	5,831	4,661	3,575	14,067
57010 - HYDRO FIELD OFFICE	23,250	26,402	12,833	62,485
57013 - UPPER DIVISION WATERWAYS	9,945	25,141	32,323	67,409
57014 - LOWER DIVISION WATERWAYS	14,230	14,153	13,132	41,515
57100 - BOWMAN POWERHOUSE	12,028	16,829	23,164	52,021
57101 - JACKSON MEADOWS RESERVOIR	17,421	6,425	3,694	27,540
57102 - MILTON RESERVOIR	1,656	182	892	2,729
57103 - MILTON-BOWMAN CONDUIT	524	212	526	1,261
57104 - WILSON CREEK DIVERSION	79	182	584	845
57105 - JACKSON LAKE	3,080	1,378	825	5,282
57106 - FRENCH LAKE	3,423	239	2,685	6,347
57107 - FAUCHERIE LAKE	1,514	182	1,704	3,400
57108 - SAWMILL LAKE	6,971	182	1,846	8,998
57109 - BOWMAN LAKE	9,713	993	2,447	13,152
57110 - HAYPRESS INTERTIE	0	115	0	115
57111 - BOWMAN TRANSMISSION LINE	1,143	3,516	1,226	5,885
57112 - BOWMAN HOUSE	290	8	37	335
57200 - DUTCH FLAT POWERHOUSE	29,260	44,346	22,053	95,659
57201 - CANYON CREEK DIVERSION	159	262	823	1,244
57202 - BOWMAN-SPAULDING CANAL	11,583	19,356	8,255	39,193
57203 - TEXAS CREEK DIVERSION	57	2,261	751	3,069
57204 - CLEAR CREEK DIVERSION	114	0	54	169
57205 - FALL CREEK DIVERSION	0	109	1,972	2,081
57206 - TRAP CREEK DIVERSION	0	0	54	54
57207 - RUCKER CREEK DIVERSION	270	163	54	488
57208 - FULLER LAKE BUILDING	2,074	1,516	57	3,647

# Project & Facility Balances

For Fiscal Year: 2021 as of 03/31/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	YTD Total
57209 - BEAR VALLEY HOUSE	1,372	1,379	415	3,166
57210 - DUTCH FLAT #2 FLUME	5,130	1,602	7,899	14,631
57211 - DUTCH FLAT #2 FOREBAY	2,183	1,902	1,166	5,251
57300 - CHICAGO PARK POWERHOUSE	45,846	51,090	53,433	150,369
57301 - DUTCH FLAT #2 AFTERBAY	4,120	964	762	5,845
57302 - CHICAGO PARK FLUME	2,515	1,631	8,133	12,279
57303 - LITTLE YORK BASIN	317	566	368	1,251
57304 - CHICAGO PARK FOREBAY	9,337	887	588	10,812
57400 - ROLLINS POWERHOUSE	28,823	23,888	20,379	73,089
57401 - ROLLINS RESERVOIR	11,738	2,981	4,135	18,855
57600 - COMBIE NORTH POWERHOUSE	10,655	9,512	19,181	39,348
57700 - COMBIE SOUTH POWERHOUSE	16,485	23,808	34,482	74,774
57701 - LAKE COMBIE	2,909	1,147	2,338	6,394
57800 - DEER CREEK POWERHOUSE	2,498	2,274	1,251	6,022
57900 - SCOTTS FLAT POWERHOUSE	46,648	24,674	9,553	80,875
57901 - SCOTTS FLAT RESERVOIR	13,970	1,544	3,581	19,095
<b>FACILITIES SUBTOTAL:</b>	<b>\$1,278,220</b>	<b>\$1,297,781</b>	<b>\$1,313,440</b>	<b>\$3,889,441</b>
<b>Total for 2021 Report</b>	<b>\$1,899,034</b>	<b>\$3,909,717</b>	<b>\$3,145,381</b>	<b>\$8,954,132</b>

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

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 3/13/2021 - 3/21/2021

<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>
30-Mar-2021	PURCHASED	1580	FEDERAL HOME LOAN	1.05%	3/30/2026	3130ALQE7	\$5,000,000.00
30-Mar-2021	PURCHASED	1580	FEDERAL HOME LOAN	1.02%	3/30/2026	3130ALSX3	\$5,000,000.00
30-Mar-2021	PURCHASED	1580	FEDERAL HOME LOAN	1.01%	3/30/2026	3130ALTT1	\$5,000,000.00
30-Mar-2021	PURCHASED	1580	FEDERAL HOME LOAN	1.03%	3/30/2026	3130ALV68	\$5,000,000.00

Total Purchased: \$20,000,000

Total Matured/Call: \$0

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

Source: Union Bank