



# Staff Report

for the Board of Directors' Meeting of March 24, 2021

**TO:** Board of Directors

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

**DATE:** March 16, 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 12, 2021.

## **BACKGROUND:**

### Check Register Report:

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

### Project & Facility Report:

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

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

### Investment Transaction Report:

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

### Strategic Goal:

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

**BUDGETARY IMPACT:** N/A

/MD

Attachments: (4)

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

## Payroll Fund Certificate

WARRANT NUMBERS: **81763 - 81769**

VOUCHER NUMBERS: **V98376 - V98592**

VOIDED VOUCHER/CHECKS:

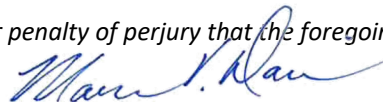
MANUAL CHECKS

TO: The Board of Directors

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

	2/15/2021	THROUGH	2/28/2021	PAID	3/5/2021			
DISBURSEMENTS				WATER	RECREATION	HYDRO	TOTAL	
Gross Payroll			535,912.60	25,619.09	124,837.63		686,369.32	
Less: Voluntary Deductions			(57,322.66)	(2,803.75)	(15,960.17)		(76,086.58)	
Less: Withholding Taxes			(78,306.79)	(3,882.39)	(18,684.16)		(100,873.34)	
<b>Net Pay</b>			<b>400,283.15</b>	<b>18,932.95</b>	<b>90,193.30</b>		<b>509,409.40</b>	
Add: FICA (EE+ER)			2,578.54	0.00	0.00		2,578.54	
Add: Medicare (EE+ER)			15,339.28	737.86	3,592.82		19,669.96	
Add: FIT			17,366.07	939.90	4,557.63		22,863.60	
			<b>35,283.89</b>	<b>1,677.76</b>	<b>8,150.45</b>		<b>45,112.10</b>	
Add: SIT			<b>17,366.07</b>	<b>939.90</b>	<b>4,557.63</b>		<b>22,863.60</b>	
<b>Total Payroll Taxes</b>			<b>52,649.96</b>	<b>2,617.66</b>	<b>12,708.08</b>		<b>67,975.70</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$</b>		<b>452,933.11</b>	<b>\$</b>	<b>\$</b>	<b>102,901.38</b>	<b>\$</b>	<b>577,385.10</b>
<b>Other Adjustments:</b>								
Add: Voluntary Deductions			57,322.66	2,803.75	15,960.17		76,086.58	
Add: PERS- (Employer Share)			51,111.89	2,552.08	12,463.58		66,127.55	
Less: Rent			0.00	0.00	(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>554,417.65</b>	<b>\$</b>	<b>\$</b>	<b>130,727.56</b>	<b>\$</b>	<b>711,876.89</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: 03/01/21 thru 03/12/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>A to Z Supply</b>					
	50736	52504 - Materials	10318 - NORTH AUBURN SYSTEM	PIPE INSULATION	\$8.48
		52504 - Materials	10361 - ROUGH & READY CANAL	FASTENERS	\$8.59
	50869	52504 - Materials	10303 - E GEORGE TRMT PLT	SCREEN FOR TANK VENTS	\$12.42
<b>A to Z Supply</b>					<b>Vendor Subtotal: \$29.49</b>
<b>Accountemps</b>					
	50911	52603 - Consultant Fees	OPERATING EXPENSE	W/E 01/22/21 HRS 24	\$2,316.48
		52603 - Consultant Fees	OPERATING EXPENSE	W/E 01/29/21 HRS 24	\$2,316.48
		52603 - Consultant Fees	OPERATING EXPENSE	W/E 02/05/21 HRS 40	\$3,860.80
<b>Accountemps</b>					<b>Vendor Subtotal: \$8,493.76</b>
<b>Afforda-Test</b>					
	50824	52603 - Consultant Fees	OPERATING EXPENSE	VAPOR RECOVERY TEST	\$387.00
<b>Afforda-Test</b>					<b>Vendor Subtotal: \$387.00</b>
<b>AFSCME</b>					
	50825	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A04	\$1,773.09
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A04	\$160.93
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A04	\$524.81
<b>AFSCME</b>					<b>Vendor Subtotal: \$2,458.83</b>
<b>Alhambra and Sierra Springs</b>					
	50826	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$202.52
<b>Alhambra and Sierra Springs</b>					<b>Vendor Subtotal: \$202.52</b>
<b>All Electric Motors, Inc.</b>					
	50737	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	INV# 22938/22940 CREDIT	(\$107.82)
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	LABOR/BEARINGS/THRM OVRLD	\$2,009.88

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**Check Date: 03/01/21 thru 03/12/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>All Electric Motors, Inc.</b>					
	<b>50917</b>	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	MOTOR REPAIR/BEARINGS	\$1,250.32
<b>All Electric Motors, Inc.</b>					<b>Vendor Subtotal: \$3,152.38</b>
<b>Allied Electronics, Inc.</b>					
	<b>50827</b>	52504 - Materials	OPERATING EXPENSE	MOUNTING RAIL ADAPTER	\$62.04
	<b>50919</b>	52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	SENSOR	\$199.97
	<b>50919</b>	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	STEEL PERF DIN RAILS	\$39.17
<b>Allied Electronics, Inc.</b>					<b>Vendor Subtotal: \$301.18</b>
<b>Alta Saw and Mower</b>					
	<b>50870</b>	52501 - Chemicals	OPERATING EXPENSE	OIL/SPARK PLUG	\$29.47
<b>Alta Saw and Mower</b>					<b>Vendor Subtotal: \$29.47</b>
<b>Amazon.Com, LLC</b>					
	<b>50738</b>	52710 - Supplies	OPERATING EXPENSE	STAPLE REMOVER	\$5.20
	<b>50871</b>	52710 - Supplies	OPERATING EXPENSE	DESK FILE/SORTER	\$14.64
	<b>50920</b>	52503 - Equipment Maintenance	OPERATING EXPENSE	MITER SAW REPL SWITCH	\$20.60
	<b>50871</b>	52710 - Supplies	OPERATING EXPENSE	CALENDAR	\$36.34
	<b>50920</b>	52710 - Supplies	OPERATING EXPENSE	PAPER SHREDDER	\$206.14
	<b>50871</b>	52504 - Materials	OPERATING EXPENSE	PH ELECTRODES	\$315.63
	<b>50871</b>	52504 - Materials	OPERATING EXPENSE	DOOR STOPS	\$13.01
	<b>50920</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS	\$35.79
	<b>50920</b>	52710 - Supplies	OPERATING EXPENSE	FURNITURE SLIDERS	\$12.67
	<b>50920</b>	52504 - Materials	10303 - E GEORGE TRMT PLT	GLASS DROPPERS	\$15.18
	<b>50920</b>	52710 - Supplies	OPERATING EXPENSE	HEADPHONES	\$20.58
	<b>50920</b>	52503 - Equipment Maintenance	OPERATING EXPENSE	RADIAL ARM SAW PARTS	\$57.56

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Amazon.Com, LLC</b>					<b>Vendor Subtotal: \$753.34</b>
<b>Amerigas Propane, LP</b>					
	50828	52713 - Utilities	10313 - E GEORGE SYSTEM	PROPANE SARGENT JACOBS	\$617.27
		52713 - Utilities	10313 - E GEORGE SYSTEM	PROPANE SARGENT JACOBS	\$1,342.19
<b>Amerigas Propane, LP</b>					<b>Vendor Subtotal: \$1,959.46</b>
<b>Anderson Sierra Pipe Company, Inc.</b>					
	50829	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.68)
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	SDR 35 1/4 BEND 6"	\$36.68
		52504 - Materials	OPERATING EXPENSE	COUPLINGS	\$61.29
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.14)
<b>Anderson Sierra Pipe Company, Inc.</b>					<b>Vendor Subtotal: \$96.15</b>
<b>AT&amp;T</b>					
	50830	52713 - Utilities	57010 - HYDRO FIELD OFFICE	02/01-02/28/21 COM CPPH	\$300.95
	50831	52713 - Utilities	57010 - HYDRO FIELD OFFICE	02/16-03/15/21 HYDRO PHONE	\$1,934.21
	50834	52713 - Utilities	10313 - E GEORGE SYSTEM	01/20-02/19/21 SERVICE	\$23.49
	50835	52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/13-02/12/21 RLNS COM	\$93.19
	50836	52713 - Utilities	10314 - LOMA RICA SYSTEM	01/09-02/08/21 SERVICE	\$39.77
<b>AT&amp;T</b>					<b>Vendor Subtotal: \$2,391.61</b>
<b>AT&amp;T Mobility II, LLC</b>					
	50832	52713 - Utilities	OPERATING EXPENSE	01/09-02/08/21 IT IPAD SRVC	\$29.18
		52713 - Utilities	OPERATING EXPENSE	01/09-02/08/21 BOD IPADS SRVC	\$58.35
		52713 - Utilities	OPERATING EXPENSE	01/09-02/08/21 HYDRO SRVC	\$29.17

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<b>AT&amp;T Mobility II, LLC</b>	<b>50833</b>	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	01/09-02/08/21 CSPH WIRELESS	\$109.71
<b>AT&amp;T Mobility II, LLC</b>					<b>Vendor Subtotal: \$226.41</b>
<b>Auburn Chrysler Dodge Jeep Ram</b>	<b>50739</b>	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BATTERY/CORE DEPOSIT	\$158.12
<b>Auburn Chrysler Dodge Jeep Ram</b>					<b>Vendor Subtotal: \$158.12</b>
<b>Auburn Extreme Powersports</b>	<b>50740</b>	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WELD-A-ARM/ASM HALF SHAFT	\$1,424.09
<b>Auburn Extreme Powersports</b>					<b>Vendor Subtotal: \$1,424.09</b>
<b>B &amp; C Ace Home Center</b>	<b>50741</b>	52504 - Materials	10303 - E GEORGE TRMT PLT	TWIST ROPE	\$6.82
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	3/4" PRSR/NEEDLE VALVES	\$19.51
<b>B &amp; C Ace Home Center</b>					<b>Vendor Subtotal: \$26.33</b>
<b>Banner Communications</b>	<b>50837</b>	52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	CELLULAR BOOSTERS	\$271.24
	<b>50921</b>	52504 - Materials	OPERATING EXPENSE	MOBILE RADIO	\$470.16
<b>Banner Communications</b>					<b>Vendor Subtotal: \$741.40</b>
<b>Bavco</b>	<b>50742</b>	52503 - Equipment Maintenance	OPERATING EXPENSE	CALIBRATION TEST KITS	\$474.46
<b>Bavco</b>					<b>Vendor Subtotal: \$474.46</b>
<b>Black Bart Ornamental Iron Works</b>	<b>50743</b>	52504 - Materials	OPERATING EXPENSE	MIG WIRE	\$146.83

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<b>Black Bart Ornamental Iron Works</b>					<b>Vendor Subtotal: \$146.83</b>
<b>BSK Associates</b>					
	<b>50922</b>	52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	THMS/HALOACETIC ACIDS	\$324.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	ALKALINITY/TOC	\$155.00
<b>BSK Associates</b>					<b>Vendor Subtotal: \$669.00</b>
<b>Cal.Net-CVB</b>					
	<b>50838</b>	52713 - Utilities	OPERATING EXPENSE	03/03-04/03/21 CVB STATIC	\$10.00
		52713 - Utilities	OPERATING EXPENSE	03/03-04/03/21 WIRELESS SRVC	\$59.95
<b>Cal.Net-CVB</b>					<b>Vendor Subtotal: \$69.95</b>
<b>Castle Tire Disposal, LLC</b>					
	<b>50744</b>	52713 - Utilities	2449 - FLEET MAINTENANCE - WATER	TIRES	\$687.75
<b>Castle Tire Disposal, LLC</b>					<b>Vendor Subtotal: \$687.75</b>
<b>Clark Pest Control of Stockton, Inc.</b>					
	<b>50839</b>	52615 - Contractor Fees	57900 - SCOTTS FLAT POWERHOUSE	FEB PEST CONTROL-SFPH	\$56.00
		52615 - Contractor Fees	10314 - LOMA RICA SYSTEM	FEB PEST CONTROL-NORLENE	\$85.00
		52615 - Contractor Fees	10307 - LAKE OF THE PINES TRMT PL	FEB PEST CONTROL-LOP	\$112.00
		52615 - Contractor Fees	57901 - SCOTTS FLAT RESERVOIR	FEB PEST CONTROL-SF RES	\$56.00
	<b>50923</b>	52615 - Contractor Fees	57400 - ROLLINS POWERHOUSE	FEB PEST CONTROL-RPH	\$729.00
<b>Clark Pest Control of Stockton, Inc.</b>					<b>Vendor Subtotal: \$1,038.00</b>
<b>Cody's Concrete Pumping</b>					
	<b>50872</b>	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	3 YARDS/3 HOURS	\$417.00
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	10 YARDS/3 HOURS	\$445.00



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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Cody's Concrete Pumping</b>					
	50924	52915 - Project: Non-Programmatic	2539 - SF MARINA RETAINING WALL	8 YARDS/3 HOURS	\$407.00
<b>Cody's Concrete Pumping</b>					<b>Vendor Subtotal: \$1,269.00</b>
<b>Colantuono Highsmith &amp; Whatley PC</b>					
	50894	52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	LEGAL SERVICES	\$172.33
		52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	LEGAL SERVICES	\$16,007.90
<b>Colantuono Highsmith &amp; Whatley PC</b>					<b>Vendor Subtotal: \$16,180.23</b>
<b>Consolidated Electrical Dist., Inc.</b>					
	50811	52503 - Equipment Maintenance	10232 - PLACER YARD	CIRCUIT BREAKER	\$24.77
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.23)
	50895	52611 - Discount	DISCOUNT	DISCOUNT	(\$56.00)
		52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	MAIN ELECTRIC METER REPLA	\$6,006.00
	50925	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.24)
		52503 - Equipment Maintenance	10232 - PLACER YARD	PRESSURE SWITCHES	\$134.54
<b>Consolidated Electrical Dist., Inc.</b>					<b>Vendor Subtotal: \$6,107.84</b>
<b>County of Nevada</b>					
	50812	52608 - Fed/St/Co Fees	OPERATING EXPENSE	2021 NC ENCROACHMENT PRMT	\$132.96
<b>County of Nevada</b>					<b>Vendor Subtotal: \$132.96</b>
<b>Cranmer Engineering, Inc.</b>					
	50745	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY REPORTING	\$100.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Cranmer Engineering, Inc.	50926	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WASTEWATER	\$80.00
					<b>Vendor Subtotal: \$480.00</b>
<b>Customer Refunds</b>					
	50769	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-SUMMIT LINE	\$511.60
	50770	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-WANG	\$176.28
	50771	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-EBMC MANAGEMENT	\$373.17
	50772	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-TRAMMELL	\$1,252.89
	50773	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-HUGHES	\$493.29
	50774	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-ALSTRAND	\$29.65
	50775	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-NYHAN	\$50.39
	50776	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-RELLSTAB	\$132.19
	50777	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-DAVIS TRUST	\$34.23
	50778	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-SMITH	\$29.45
	50779	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-STINE	\$30.32
	50780	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-LIRON	\$93.86

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<b>Customer Refunds</b>					
	50781	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BRATLIEN	\$100.00
	50782	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-SORRENTINO	\$48.17
	50783	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-PALM	\$107.02
	50784	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-CUMMINS	\$36.52
	50785	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-PLAISTED	\$51.95
	50786	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-HRIBAL	\$20.46
	50787	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-CRUME	\$44.06
	50788	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-WEINER	\$23.58
	50789	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MARTIN	\$19.10
	50790	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-TAKHAR	\$48.10
	50791	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-RICKERTS	\$43.05
	50792	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-LENOUE	\$46.39
	50793	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BEGLEY	\$206.35
	50794	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-YANG	\$38.50

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<b>Customer Refunds</b>					
	50795	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-AUNGER	\$58.96
	50796	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-RYNBERG	\$5.31
	50797	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BARLOW	\$44.06
	50798	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-FORSELL	\$84.57
	50799	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-NEVIN	\$251.55
	50800	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-WILSON	\$68.20
	50801	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-CRAEMER	\$27.85
	50802	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-LAWRENCE	\$39.85
	50803	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BROWN	\$112.44
	50804	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-SHIVERS	\$495.78
	50805	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MONTOYA	\$29.65
	50806	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-CALVILLO	\$30.40
	50807	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-HAYES	\$35.36
	50808	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-PENCOVIC	\$408.47

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<b>Customer Refunds</b>					
	50809	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-ANGELONE	\$20.71
	50810	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-ZONE 4344	\$101.43
	79843	20037 - UB Unapplied Credit	VOIDED CHECK	UB REFUND-STINE	(\$102.76)
<b>Customer Refunds</b>					<b>Vendor Subtotal: \$5,752.40</b>
<b>DataProse</b>					
	50927	52710 - Supplies	OPERATING EXPENSE	FEB 2021 BILL PACKAGE	\$4,141.81
		52710 - Supplies	OPERATING EXPENSE	FEB 2021 BILL PACKAGE	\$10,554.36
<b>DataProse</b>					<b>Vendor Subtotal: \$14,696.17</b>
<b>Doble Engineering Company</b>					
	50896	14030 - Prepaid - Other	OPERATING EXPENSE	RTS MAINTENANCE/SUPPORT	\$723.54
		52503 - Equipment Maintenance	OPERATING EXPENSE	RTS MAINTENANCE/SUPPORT	\$2,170.61
<b>Doble Engineering Company</b>					<b>Vendor Subtotal: \$2,894.15</b>
<b>Employee Reimbursements</b>					
	50851	52608 - Fed/St/Co Fees	OPERATING EXPENSE	2021 AG COUNTY REG	\$20.00
	75022	51311 - Pension Premiums	VOIDED CHECK	TDMC REFUND-MARKEY	(\$17.41)
<b>Employee Reimbursements</b>					<b>Vendor Subtotal: \$2.59</b>
<b>Employer Solutions Staffing Grp, LLC</b>					
	50897	52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$1,462.50
		52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$2,512.50
<b>Employer Solutions Staffing Grp, LLC</b>					<b>Vendor Subtotal: \$3,975.00</b>

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<b>Fastenal Company</b>					
	50747	52504 - Materials	10304 - LOMA RICA TRMT PLT	EYE BOLT	\$0.17
		52506 - Small Tools	OPERATING EXPENSE	PERMANENT MARKERS	\$62.89
	50873	52504 - Materials	10304 - LOMA RICA TRMT PLT	SCREWS/WASHERS/NUTS	\$5.92
		52504 - Materials	OPERATING EXPENSE	RIVET	\$11.12
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	ANCHORS	\$18.06
		52504 - Materials	OPERATING EXPENSE	GLOVES	\$22.13
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	THREADED RODS	\$34.63
		52504 - Materials	OPERATING EXPENSE	ABSORBANT PADS	\$58.58
	50928	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	THREADED RODS	(\$34.63)
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	WASHERS/THREADED RODS	\$8.22
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CHAINS	\$22.05
		52504 - Materials	OPERATING EXPENSE	KEYSTOCKS/BLIND RIVETS	\$24.14
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FLAP DISCS	\$24.77
		52504 - Materials	10304 - LOMA RICA TRMT PLT	SCREWS/LOCK NUTS	\$30.01
		52504 - Materials	OPERATING EXPENSE	SCREWS/WASHERS/CLAMPS	\$86.44
		52504 - Materials	OPERATING EXPENSE	SCREWS/WASHERS/GLOVES	\$90.56
		52504 - Materials	10313 - E GEORGE SYSTEM	HOSE CLAMPS	\$92.97
		52504 - Materials	10303 - E GEORGE TRMT PLT	ANCHORS/BITS/CLAMPS/SCRWS	\$130.96
		52504 - Materials	OPERATING EXPENSE	SCRWS/DRILL BITS/CBL TIES	\$293.11
<b>Fastenal Company</b>					<b>Vendor Subtotal: \$982.10</b>
<b>Fletcher's Autoglass</b>					
	50840	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD REPAIR	\$25.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD REPLACEMENT	\$316.96
<b>Fletcher's Autoglass</b>					<b>Vendor Subtotal: \$341.96</b>
<b>FLW, Inc.</b>					
	50898	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT - UPS GROUND	\$21.12

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<b>FLW, Inc.</b>	<b>50898</b>	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	ASHCROFT METRIC GAUGE	\$305.78
					<b>Vendor Subtotal: \$326.90</b>
<b>FLW, Inc.</b>	<b>50874</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FEMALE 10 ORB MALE 8 ORB	\$7.03
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COUPLINGS/HOSES/CRIMP	\$31.45
					<b>Vendor Subtotal: \$38.48</b>
<b>Foster &amp; Son Hose &amp; Fittings, Inc.</b>	<b>50841</b>	52713 - Utilities	30256 - LONG RAVINE - REC	02/16-03/15/21 SERVICE	\$284.94
	<b>50842</b>	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	01/04-02/03/21 SERVICE	\$345.07
	<b>50843</b>	52713 - Utilities	57400 - ROLLINS POWERHOUSE	02/19-03/18/21 RPH GATE	\$58.81
	<b>50844</b>	52713 - Utilities	57400 - ROLLINS POWERHOUSE	02/16-03/15/21 RPH PHONE	\$53.78
					<b>Vendor Subtotal: \$742.60</b>
<b>Frontier California, Inc.</b>	<b>50875</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CAMERA REFUND	(\$58.63)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RADIATOR HOSES	\$50.88
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PRETENSION/BELT	\$444.95
					<b>Vendor Subtotal: \$437.20</b>
<b>Future Ford Lincoln</b>	<b>50899</b>	52603 - Consultant Fees	10330 - LOMA RICA RESERVOIR	TECHNICAL MEMO LOMA RICA	\$3,256.63
		52921 - Program: Res, Dam, Wtrwy	201402 - COMBIESO SCOUR COUNTER ME	COMBIE DAM ALT ANALYSIS	\$6,587.50
					<b>Vendor Subtotal: \$9,844.13</b>

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<b>Gold Country Security</b>					
	50929	52603 - Consultant Fees	OPERATING EXPENSE	FEB 2021 PICK UP DEPOSIT	\$480.00
					<b>Vendor Subtotal: \$480.00</b>
<b>Gold Country Security</b>					
<b>Gold Country Water</b>					
	50813	52504 - Materials	10231 - PLACER OFFICE	MAR 2021 RENTAL FEE	\$5.00
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$11.90
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$17.85
					<b>Vendor Subtotal: \$34.75</b>
<b>Gold Country Water</b>					
<b>Grainger, Inc.</b>					
	50876	13111 - N-11 Miscellaneous	INVENTORY STOCKING	HOSE CLAMPS	\$48.79
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	HEATER/THERMOSTATS	\$539.35
	50930	52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	HEATER/THERMOSTAT/BRACKET	\$619.42
					<b>Vendor Subtotal: \$1,207.56</b>
<b>Grainger, Inc.</b>					
<b>Green Vista Holdings, LLC</b>					
	50845	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	ROCK INVENTORY	\$1,616.55
		52611 - Discount	DISCOUNT	DISCOUNT	(\$16.21)
					<b>Vendor Subtotal: \$1,600.34</b>
<b>Green Vista Holdings, LLC</b>					
<b>GVP Ventures, Inc.</b>					
	50900	52603 - Consultant Fees	OPERATING EXPENSE	PROFESSIONAL SERVICES-GM	\$6,619.16
					<b>Vendor Subtotal: \$6,619.16</b>
<b>GVP Ventures, Inc.</b>					
<b>Hach Company</b>					
	50901	52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$19.01
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	SB-R1SV PH SALT BRIDGE	\$1,639.93
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$17.40



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<b>Hach Company</b>					
	50901	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	COLOR COMPACTOR BOX	\$162.61
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	COLOR DISC 2PC CHLORINE	\$713.62
					<b>Vendor Subtotal: \$2,552.57</b>
<b>Hach Company</b>					
<b>Hall's Towing</b>					
	50846	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TOWING	\$205.00
					<b>Vendor Subtotal: \$205.00</b>
<b>Hall's Towing</b>					
<b>Hansen Bros Enterprises</b>					
	50748	52915 - Project: Non-Programmatic	2539 - SF MARINA RETAINING WALL	MATERIALS	\$1,181.43
	50814	52611 - Discount	DISCOUNT	DISCOUNT	(\$12.00)
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	CARB/ENV FEE/SHORT LOAD	\$389.41
		52504 - Materials	10313 - E GEORGE SYSTEM	CARB/ENV FEE/SHORT LOAD	\$698.96
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.00)
	50902	52503 - Equipment Maintenance	2540 - DORSEY TRANS MAIN REPAIR	REVERSE NON PO PMT 21378	(\$16,267.36)
		52615 - Contractor Fees	2540 - DORSEY TRANS MAIN REPAIR	DORSEY DR TRANSMISSION	\$16,267.36
		52615 - Contractor Fees	2540 - DORSEY TRANS MAIN REPAIR	DORSEY DR TRANSMISSION	\$60,685.55
		24310 - Retention Payable	2540 - 5% RETENTION	5% RETENTION	(\$3,034.28)
		24310 - Retention Payable	2540 - 5% RETENTION	5% RETENTION	(\$813.37)
					<b>Vendor Subtotal: \$59,090.70</b>
<b>Hansen Bros Enterprises</b>					
<b>Harris Industrial Gases</b>					
	50749	52504 - Materials	OPERATING EXPENSE	HINGES/WIRE CUP BRUSHES	\$49.87
					<b>Vendor Subtotal: \$49.87</b>
<b>Harris Industrial Gases</b>					
<b>Haulaway Storage Containers</b>					
	50847	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	01/18-02/14/21 RENTAL	\$105.00

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<b>Haulaway Storage Containers</b>					<b>Vendor Subtotal: \$105.00</b>
<b>HDR Engineering, Inc.</b>					
	<b>50903</b>				
		52603 - Consultant Fees	8144 - FERC RELICENSING	YB ESA CONSULTATION	\$46.75
		52603 - Consultant Fees	8144 - FERC RELICENSING	YB ESA CONSULTATION	\$1,529.46
		52603 - Consultant Fees	8144 - FERC RELICENSING	YB RELICENSING SERVICES	\$600.98
<b>HDR Engineering, Inc.</b>					<b>Vendor Subtotal: \$2,177.19</b>
<b>Hills Flat Lumber Company, Inc.</b>					
	<b>50815</b>				
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	#4 REBAR 1/2" GRADE	\$4,687.20
		52504 - Materials	10303 - E GEORGE TRMT PLT	7/8 REDHEADS FOR CONCRETE	\$136.58
		52504 - Materials	10357 - ALTA HILL RESERVOIR	LUMBER	\$354.78
		52504 - Materials	10357 - ALTA HILL RESERVOIR	LUMBER/SCREWS	\$440.86
		52611 - Discount	DISCOUNT	DISCOUNT	(\$32.40)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.48)
	<b>50816</b>				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.05)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.70)
		52504 - Materials	OPERATING EXPENSE	SPRAY PAINT	\$8.57
		52504 - Materials	57400 - ROLLINS POWERHOUSE	PHONE PLATE MOUNT	\$13.92
		52504 - Materials	OPERATING EXPENSE	PROPANE	\$14.07
		52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	HUSPA FILES	\$20.02
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	5 GAL BUCKETS/LIDS	\$20.51
		52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	FOAM TAPE/SCREWS/WASHERS	\$32.54
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	DRILL PUMP/HOSE MENDERS	\$39.10
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	BACKING PAD/DRILL BITS	\$62.16
		52505 - Safety Supplies	OPERATING EXPENSE	APRON CHAPS	\$115.41
	<b>50848</b>				
		52504 - Materials	10313 - E GEORGE SYSTEM	PVC CAP/ELBOW/COUPLING	\$10.90
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	LUMBER	\$87.31
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.71)

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<b>Hills Flat Lumber Company, Inc.</b>					
	<b>50848</b>	52611 - Discount	DISCOUNT	DISCOUNT	(\$8.03)
	<b>50849</b>	52611 - Discount	DISCOUNT	DISCOUNT	(\$3.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.80)
		52504 - Materials	OPERATING EXPENSE	CHAINSAW CHAIN/OIL/GAS CAN	\$169.37
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.99)
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	GATE HINGES	\$19.28
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	MACHINE SCREWS/NUTS	\$26.25
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	BOLT HOOKS/STRAP HINGES	\$38.57
	<b>50850</b>	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	SUPPLY HOSE/SCREWS	\$81.67
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	TOILET BOLTS	\$11.37
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	STRAPS/ABS PIPE	\$13.95
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.06)
<b>Hills Flat Lumber Company, Inc.</b>					<b>Vendor Subtotal: \$6,304.57</b>
<b>Holt of California</b>					
	<b>50750</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INBOUND FREIGHT	\$116.40
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INBOUND FREIGHT	\$153.41
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ELEMENTS/BELT/SPARK PLUGS	\$269.83
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	NOZZLE/ORINGS/CAPS/FILTER	\$1,193.73
	<b>50877</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENTS	\$89.44
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENTS	\$155.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COUPLING/VALVE/HOSE/TEE	\$370.31
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	NYLON HOSES	\$507.08
	<b>50931</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SWITCH	\$32.98
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTERS/ELEMENTS	\$89.44

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<b>Holt of California</b>					
	50931	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PIN ASSEMBLIES/PINS	\$332.72
<b>Holt of California</b>					<b>Vendor Subtotal: \$3,311.10</b>
<b>Home Depot Credit Services</b>					
	50878	52504 - Materials	10454 - COMBIE OPHIR IV	CEMENT	\$10.69
		52710 - Supplies	10230 - MAIN OFFICE	STEP STOOL	\$42.88
	50932	52504 - Materials	10455 - VERNON CANAL	RECIPROCATING BLADES REFUND	(\$92.17)
		52504 - Materials	10230 - MAIN OFFICE	WASHERS/CONDUIT/COUPLINGS	\$35.23
		52504 - Materials	10455 - VERNON CANAL	RECIPROCATING BLADES	\$85.67
		52504 - Materials	10455 - VERNON CANAL	RECIPROCATING BLADES	\$92.17
		52504 - Materials	10502 - DOTY SO CANAL	GRINDER/BEAD WHEEL/TRASHCAN	\$240.72
<b>Home Depot Credit Services</b>					<b>Vendor Subtotal: \$415.19</b>
<b>Hunt &amp; Sons, Inc.</b>					
	50751	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT	\$4.00
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	DIESEL EXHAUST FLUID	\$343.60
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SRVC	\$107.54
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING	\$107.54
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPS	\$1,940.25
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPT	\$3,235.28
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$2.29
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPS	\$323.19
	50879	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT	\$4.56
		52501 - Chemicals	OPERATING EXPENSE	100 GAL UNLEADED	\$260.63
		52501 - Chemicals	OPERATING EXPENSE	136 GAL UNLEADED	\$366.03
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	DIESEL EXHAUST FLUID	\$510.53
		52501 - Chemicals	OPERATING EXPENSE	220 GAL UNLEADED	\$582.02
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$620.02

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Hunt & Sons, Inc.	50879	52501 - Chemicals	OPERATING EXPENSE	FUEL-CUST SRVC	\$122.51
		52501 - Chemicals	OPERATING EXPENSE	88 GAL DIESEL	\$247.52
		52501 - Chemicals	OPERATING EXPENSE	115 GAL DIESEL	\$327.98
		52501 - Chemicals	OPERATING EXPENSE	138 GAL DIESEL	\$401.46
		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	\$122.51
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPS	\$2,210.32
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE	\$3,685.61
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$2.60
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPS	\$368.17
		50933	52501 - Chemicals	10232 - PLACER YARD	1050 GAL UNLEADED
	52501 - Chemicals		OPERATING EXPENSE	FUEL-IT	\$3.86
	52501 - Chemicals		OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$176.68
	52501 - Chemicals		OPERATING EXPENSE	135 GAL UNLEADED	\$360.04
	52501 - Chemicals		OPERATING EXPENSE	146 GAL UNLEADED	\$430.04
	52501 - Chemicals		OPERATING EXPENSE	248 GAL UNLEADED	\$706.70
	52501 - Chemicals		10232 - PLACER YARD	1050 GAL UNLEADED	\$2,941.60
	52501 - Chemicals		10232 - PLACER YARD	1050 GAL UNLEADED	\$2,992.06
	52501 - Chemicals		10232 - PLACER YARD	360 GAL DIESEL	(\$1,064.83)
	52501 - Chemicals		OPERATING EXPENSE	FUEL-CUSTOMER SRVC	\$103.54
	52501 - Chemicals		OPERATING EXPENSE	167 GAL DIESEL	\$509.63
	52501 - Chemicals		OPERATING EXPENSE	180 GAL DIESEL	\$520.37
	52501 - Chemicals	OPERATING EXPENSE	184 GAL DIESEL	\$551.56	
52501 - Chemicals	10232 - PLACER YARD	360 GAL DIESEL	\$1,064.83		
52501 - Chemicals	10232 - PLACER YARD	360 GAL DIESEL	\$1,079.16		
52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	(\$9.75)		
52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75		
52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75		
52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75		

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<b>Hunt &amp; Sons, Inc.</b>					
	<b>50933</b>				
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING	\$103.54
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPS	\$1,868.21
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE	\$3,115.15
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$2.21
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPS	\$311.18
<b>Hunt &amp; Sons, Inc.</b>					<b>Vendor Subtotal: \$28,798.34</b>
<b>Iconix Waterworks (US), Inc.</b>					
	<b>50817</b>				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.40)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" FNST X 1-1/2" MIPT	\$130.20
		52611 - Discount	DISCOUNT	DISCOUNT	(\$351.14)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	24" N12 CORRUGATED HDPE	\$12,152.00
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	24" N12 CORRUGATED HDPE	\$2,197.12
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	24" N12 CORRUGATED HDPE	\$1,662.22
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	24" N12 CORRUGATED HDPE	\$3,038.00
<b>Iconix Waterworks (US), Inc.</b>					<b>Vendor Subtotal: \$18,826.00</b>
<b>Industrial Scientific Corporation</b>					
	<b>50904</b>				
		52603 - Consultant Fees	10231 - PLACER OFFICE	GAS DETECTING-N AUBURN	\$206.09
		52603 - Consultant Fees	10232 - PLACER YARD	GAS DETECTING-PLACER YD	\$206.09
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING-OPS MAIN	\$345.97
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING-MNTNC MAIN	\$300.14
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	GAS DETECTING-HYDRO MAIN	\$206.09
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	GAS DETECTING-HYDRO RPH	\$162.09
	<b>50934</b>				
		52504 - Materials	OPERATING EXPENSE	CALIBRATION GAS	\$312.27
<b>Industrial Scientific Corporation</b>					<b>Vendor Subtotal: \$1,738.74</b>

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<b>Jackson Lewis P.C.</b>					
	50905	52604 - Legal Fees	2448 - 2020 LABOR NEGOTIATIONS	LABOR NEGOTIATIONS	\$370.00
		52604 - Legal Fees	OPERATING EXPENSE	HR LEGAL SERVICES	\$925.00
					<b>Vendor Subtotal: \$1,295.00</b>
<b>JM Environmental, Inc.</b>					
	50906	52615 - Contractor Fees	57302 - CHICAGO PARK FLUME	DEBRIS REMOVAL	\$2,650.00
					<b>Vendor Subtotal: \$2,650.00</b>
<b>Johnny on the Spot</b>					
	50852	52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	PORTABLE TOILET RENTAL	\$247.92
					<b>Vendor Subtotal: \$247.92</b>
<b>Lake of the Pines Ace Hardware, Inc.</b>					
	50935	52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	NUTS/BOLTS/NAILS/SCREWS	\$10.64
					<b>Vendor Subtotal: \$10.64</b>
<b>Mahaney Hardware</b>					
	50918	52506 - Small Tools	OPERATING EXPENSE	MANURE FORKS	\$472.09
					<b>Vendor Subtotal: \$472.09</b>
<b>MCI</b>					
	50853	52713 - Utilities	57400 - ROLLINS POWERHOUSE	02-2021 RPH PHONE	\$12.21
					<b>Vendor Subtotal: \$12.21</b>
<b>McMaster - Carr Supply Company</b>					
	50854	52504 - Materials	OPERATING EXPENSE	SCREWS/ELECT CONTACT FILE	\$40.51
					<b>Vendor Subtotal: \$40.51</b>

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<b>Mission Linen Supply</b>					
	<b>50818</b>	52615 - Contractor Fees	10230 - MAIN OFFICE	02-2021 UNIFORM SERVICE	\$582.10
		52615 - Contractor Fees	10231 - PLACER OFFICE	03-2021 UNIFORM SERVICE	\$53.05
		52615 - Contractor Fees	10232 - PLACER YARD	03-2021 UNIFORM SERVICE	\$92.28
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	02-2021 UNIFORM SERVICE	\$57.45
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	02-2021 UNIFORM SERVICE	\$15.75
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	02-2021 UNIFORM SERVICE	\$3.99
		52611 - Discount	DISCOUNT	DISCOUNT	(\$29.11)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.61)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.87)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
	<b>50855</b>	52615 - Contractor Fees	10231 - PLACER OFFICE	02-2021 UNIFORM SERVICE	\$56.24
		52615 - Contractor Fees	10232 - PLACER YARD	02-2021 UNIFORM SERVICE	\$92.28
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	02-2021 UNIFORM SERVICE	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	02-2021 UNIFORM SERVICE	\$15.75
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	02-2021 UNIFORM SERVICE	\$3.99
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.61)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.81)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
<b>Mission Linen Supply</b>					<b>Vendor Subtotal: \$980.99</b>
<b>Motor Electric, Inc.</b>					
	<b>50752</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY CHARGER	\$59.62
<b>Motor Electric, Inc.</b>					<b>Vendor Subtotal: \$59.62</b>
<b>Nathin Jensen DBA Jensen Tree Care</b>					
	<b>50907</b>	52615 - Contractor Fees	2455 - HAZARD VEG/TREE REMOVAL	FIRE FUELS REDUCTION-SF	\$5,250.00
		24310 - Retention Payable	2455 - 5% RETENTION	5% RETENTION	(\$262.50)



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<b>Nathin Jensen DBA Jensen Tree Care</b>					<b>Vendor Subtotal: \$4,987.50</b>
Nevada County Answering Service	50819	52713 - Utilities	10230 - MAIN OFFICE	02-2021 ANSWERING SRVC	\$692.70
<b>Nevada County Answering Service</b>					<b>Vendor Subtotal: \$692.70</b>
NID Employee's Fund	50856	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A04	\$135.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A04	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A04	\$25.00
<b>NID Employee's Fund</b>					<b>Vendor Subtotal: \$165.00</b>
Norcal Kenworth - Sacramento	50857	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOOD LATCH HOLDDOWN	\$34.63
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	POWER MODULE	\$95.34
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DEF CONCENTRATION SENSOR	\$325.28
	50936	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CYL KIT/KEY CAB DOOR	\$148.81
<b>Norcal Kenworth - Sacramento</b>					<b>Vendor Subtotal: \$604.06</b>
Nordic Industries, Inc.	50937	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ENGINEERS COE RIP RAP	\$553.69
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	1 1/2" BASE ROCK	\$1,763.77
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	1 1/2" BASE ROCK	\$291.81
<b>Nordic Industries, Inc.</b>					<b>Vendor Subtotal: \$2,609.27</b>
Northern Sierra Propane, Inc.	50858	52713 - Utilities	30253 - SCOTTS FLAT - REC	01-2021 FINANCE CHARGE	\$23.03
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE-SF	\$71.57
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE-SF	\$204.15
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE-SF	\$216.37
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE-SF	\$261.71

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<b>Northern Sierra Propane, Inc.</b>					
	50858	52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE-SF	\$397.57
<b>Northern Sierra Propane, Inc.</b>					<b>Vendor Subtotal: \$1,174.40</b>
<b>NTT Cloud Communications US, Inc.</b>					
	50859	52713 - Utilities	10230 - MAIN OFFICE	01-2021 CONFERENCE CALLS	\$11.97
<b>NTT Cloud Communications US, Inc.</b>					<b>Vendor Subtotal: \$11.97</b>
<b>Pace Supply Corp.</b>					
	50820	52611 - Discount	DISCOUNT	DISCOUNT	(\$31.51)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$26.20)
		13105 - N-5 Valves	INVENTORY STOCKING	3" GATE VALVE FLG CI	\$1,575.42
		13120 - N-20 Cst Irr Pipe Fitting	INVENTORY STOCKING	10" BLIND FLG CI 125#	\$522.10
		13120 - N-20 Cst Irr Pipe Fitting	INVENTORY STOCKING	10" X 10" X 4" TEE FLG CI	\$787.71
	50860	52611 - Discount	DISCOUNT	DISCOUNT	(\$4.88)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" COUPLING GALVANIZED	\$244.13
	50908	52611 - Discount	DISCOUNT	DISCOUNT	(\$12.69)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" 90 DEG STREET ELBOW	\$634.73
<b>Pace Supply Corp.</b>					<b>Vendor Subtotal: \$3,688.81</b>
<b>Pacific Gas &amp; Electric Company</b>					
	50861	52713 - Utilities	10314 - LOMA RICA SYSTEM	01/21-02/19/21 ENERGY	\$402.81
	50862	52713 - Utilities	57100 - BOWMAN POWERHOUSE	01/01-01/31/21 ENERGY BPH	\$141.12
	50863	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	01/07-02/04/21 ENERGY DRUM	\$23.82
<b>Pacific Gas &amp; Electric Company</b>					<b>Vendor Subtotal: \$567.75</b>

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<b>Panorama Government Solutions, LLC</b>					
	50909	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$2,660.00
<b>Panorama Government Solutions, LLC</b>					<b>Vendor Subtotal: \$2,660.00</b>
<b>Pape Machinery Exchange</b>					
	50940	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SWITCHES/FREIGHT	\$132.69
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TILT UNIT/OUTBND FREIGHT	\$658.90
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TURBOCHARGE/CORE/GASKETS	\$2,670.76
<b>Pape Machinery Exchange</b>					<b>Vendor Subtotal: \$3,462.35</b>
<b>Penn Valley True Value Hardware</b>					
	50880	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	NUTS/BOLTS/HARDWARE	\$16.92
<b>Penn Valley True Value Hardware</b>					<b>Vendor Subtotal: \$16.92</b>
<b>Platt Electric</b>					
	50753	52504 - Materials	10232 - PLACER YARD	WALLPLATES/BRACKETS	\$56.63
		52504 - Materials	10230 - MAIN OFFICE	CAT 5 CABLES	\$80.63
		52504 - Materials	10502 - DOTY SO CANAL	COND/CONNECTORS/COUPLINGS	\$83.40
		52504 - Materials	10230 - MAIN OFFICE	SPLICE ON CONNECTOR	\$110.45
		52504 - Materials	10230 - MAIN OFFICE	FIBER OPTIC CABLE	\$159.71
		52504 - Materials	10454 - COMBIE OPHIR IV	CONDUIT/ADPTRS/STRAPS/PVC	\$309.88
		52920 - Program: PH Improvements	2168 - COMBIE SO. PH ELEC UPGRDS	SURGE PROTECTOR	\$741.41
	50881	52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	GK50-V 1/2 COMB SOLID	\$4.84
		52504 - Materials	10230 - MAIN OFFICE	CAT 5/WALL PLATES	\$19.09
		52504 - Materials	10230 - MAIN OFFICE	CAT 5/FACEPLATES	\$22.45
		52504 - Materials	10230 - MAIN OFFICE	ELECTRICAL TAPE ROLLS	\$28.01
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	DRILL BITS/CABLE TIES	\$91.36
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	ALB 800T-2TZ 2H D/C OT PB	\$132.28
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	CONDUIT/COUPLING/BUSHINGS	\$173.44
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	CONDUIT	\$210.54

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<b>Platt Electric</b>					
	50881	52504 - Materials	57400 - ROLLINS POWERHOUSE	BREAKERS/COVER	\$569.22
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	CONDUIT/HEAT SHRINK	\$806.81
	50938	52504 - Materials	10230 - MAIN OFFICE	RECEPTACLE COVER	\$7.35
		52504 - Materials	10230 - MAIN OFFICE	GANG PLATE/CONNECTORS	\$21.75
		52504 - Materials	10230 - MAIN OFFICE	RECEPTACLE/BOX	\$44.29
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	JCT BOX/SCREWDRIVERS	\$48.93
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	STRANDED COPPER	\$90.15
		52504 - Materials	10303 - E GEORGE TRMT PLT	CONDUIT/PVC/ADAPTERS/NUTS	\$370.83
<b>Platt Electric</b>					<b>Vendor Subtotal: \$4,183.45</b>
<b>Plaza Tire &amp; Auto Service, LLC</b>					
	50882	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$794.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$794.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BACKHOE TIRES	\$1,861.54
	50939	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$293.47
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$2,695.62
<b>Plaza Tire &amp; Auto Service, LLC</b>					<b>Vendor Subtotal: \$6,520.07</b>
<b>R&amp;B Company</b>					
	50910	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	INTERNAL ADJUSTMENT	\$0.01
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	SADDLE EPOXY WITH STRAPS	\$227.85
<b>R&amp;B Company</b>					<b>Vendor Subtotal: \$227.86</b>
<b>Rental Guys</b>					
	50754	52503 - Equipment Maintenance	10323 - CEMENT HILL CANAL	TRAILER MIXER RENTAL	\$335.84

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<b>Rental Guys</b>					<b>Vendor Subtotal: \$335.84</b>
Rickly Hydrological Company, Inc.	50941	52504 - Materials	OPERATING EXPENSE	STAFF GAGE	\$50.00
<b>Rickly Hydrological Company, Inc.</b>					<b>Vendor Subtotal: \$50.00</b>
Riebes Auburn-Bart Industries	50757	52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	RELAYS	\$23.29
	50943	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SPARK PLUGS	\$10.91
		52503 - Equipment Maintenance	57210 - DUTCH FLAT #2 FLUME	CHAIN CABLE LUBE/TRAN FIL	\$27.66
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	O-RINGS/SIL GLYDE/BLOW GU	\$36.72
<b>Riebes Auburn-Bart Industries</b>					<b>Vendor Subtotal: \$98.58</b>
Riebes GV-Bart Industries	50755	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	CORE DEPOSIT REFUND	(\$52.08)
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SERPENTINE BELT/CORE DEPOSIT	\$261.46
	50756	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	POWERATED BELT	\$16.59
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	ANTIFREEZE	\$42.75
	50883	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WATER PUMP/CORE REFUND	(\$116.67)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE DEPOSIT REFUND	(\$72.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/ACCESS DOOR REFUND	(\$23.40)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SERPENTINE BELT REFUND	(\$21.69)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LICENSE LIGHT	\$3.40
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.45
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/HOSE CLAMPS	\$6.07
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SERPENTINE BELT	\$11.27
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE CLAMPS	\$14.08

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Riebes GV-Bart Industries					
	<b>50883</b>				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$14.21
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CABIN AIR/OIL FILTERS	\$14.30
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CABIN AIR/OIL FILTERS	\$14.30
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CABIN AIR/OIL FILTERS	\$16.60
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$18.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CABIN AIR/OIL FILTERS	\$22.42
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SERPENTINE BELT	\$22.84
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/ACCESS DOOR	\$23.40
		52501 - Chemicals	OPERATING EXPENSE	ZEROWASH	\$23.96
		52501 - Chemicals	OPERATING EXPENSE	ZEROWASH	\$23.96
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL/FUEL FILTERS	\$25.80
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$38.47
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CABIN AIR/OIL FILTERS	\$38.54
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GROOVE PULLEY	\$57.27
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$71.48
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WATER PUMP	\$74.69
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE LIGHT	\$99.41
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CHAMBERS	\$112.56
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINCH HOOK	\$115.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY/CORE	\$134.35
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INVERTER	\$157.86
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WATER PUMP/THRMSTAT/BELTS	\$170.06
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKES/AIR/OIL FILTERS	\$223.97
	<b>50942</b>				
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	10 AMP ATO	\$3.58
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$14.30
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$18.99
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RELAYS	\$19.03
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$22.42
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROCKER BLUE/FUSE BLOCK	\$24.63

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<b>Riebes GV-Bart Industries</b>					
	50942	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$38.47
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	BULK TRAILER WIRE	\$62.17
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$63.36
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE PADS/ROTORS	\$150.08
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS/BRAKES	\$185.63
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE ROTORS/PADS	\$188.76
<b>Riebes GV-Bart Industries</b>					<b>Vendor Subtotal: \$2,425.38</b>
<b>Ritz Safety DBA Slate Rock Safety</b>					
	50864	52505 - Safety Supplies	OPERATING EXPENSE	2021 FR CLOTHING	\$115.34
		52505 - Safety Supplies	OPERATING EXPENSE	2021 FR CLOTHING	\$880.62
		52505 - Safety Supplies	OPERATING EXPENSE	2021 FR CLOTHING	\$688.70
<b>Ritz Safety DBA Slate Rock Safety</b>					<b>Vendor Subtotal: \$1,684.66</b>
<b>Riverview International Trucks, LLC</b>					
	50884	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SHOCK ABSORBER	\$178.34
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN	(\$202.97)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SENSOR GAUGE/FREIGHT	\$139.50
<b>Riverview International Trucks, LLC</b>					<b>Vendor Subtotal: \$114.87</b>
<b>Robinson Enterprises, Inc.</b>					
	50758	52713 - Utilities	10320 - CASCADE CANAL	DYED CARB DIESEL	\$4,109.13
	50885	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FITTINGS/HOSES/SUPPLIES	\$48.85
<b>Robinson Enterprises, Inc.</b>					<b>Vendor Subtotal: \$4,157.98</b>
<b>Rocklin Hydraulics</b>					
	50886	52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	JAW COUPLER/JIS PLUG	\$416.97
<b>Rocklin Hydraulics</b>					<b>Vendor Subtotal: \$416.97</b>

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Secure Record Management	50759	52615 - Contractor Fees	OPERATING EXPENSE	DOCUMENT SHREDDING	\$45.00
<b>Secure Record Management</b>					<b>Vendor Subtotal: \$45.00</b>
Sedaru, Inc.	50912	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS SYSTEM	\$23,640.50
<b>Sedaru, Inc.</b>					<b>Vendor Subtotal: \$23,640.50</b>
Sierra Circuit Breaker, LLC	50760	52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	CIRCUIT BREAKERS	\$1,375.00
<b>Sierra Circuit Breaker, LLC</b>					<b>Vendor Subtotal: \$1,375.00</b>
Sierra Metal Fabricators, Inc.	50944	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	SS PUNCH PLATE	\$2,709.38
<b>Sierra Metal Fabricators, Inc.</b>					<b>Vendor Subtotal: \$2,709.38</b>
Sierra Motor Sports	50761	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SHEAR BOLTS/NUTS	\$10.85
		52504 - Materials	57209 - BEAR VALLEY HOUSE	SHEAR BOLTS/CRAWLERS	\$41.07
<b>Sierra Motor Sports</b>					<b>Vendor Subtotal: \$51.92</b>
Sierra Office Supplies & Printing	50762	52603 - Consultant Fees	57013 - UPPER DIVISION WATERWAYS	EAP MANUAL TABS	\$147.47
		52603 - Consultant Fees	57013 - UPPER DIVISION WATERWAYS	EAP TRUCK COPY	\$182.32
		52603 - Consultant Fees	57014 - LOWER DIVISION WATERWAYS	EAP MANUAL TABS	\$147.47
		52603 - Consultant Fees	57014 - LOWER DIVISION WATERWAYS	EAP TRUCK COPY	\$182.33
<b>Sierra Office Supplies &amp; Printing</b>					<b>Vendor Subtotal: \$659.59</b>
Sierra Plumbing Supply, Inc.	50945	52504 - Materials	10303 - E GEORGE TRMT PLT	CAM & GROOVE FITTING REFUND	(\$13.02)



**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
Sierra Plumbing Supply, Inc.	50945	52504 - Materials	10303 - E GEORGE TRMT PLT	ADAPTER/CAM & GROOVE FITTING	\$46.22
<b>Sierra Plumbing Supply, Inc.</b>					<b>Vendor Subtotal: \$33.20</b>
Simply Country	50763	52504 - Materials	10323 - CEMENT HILL CANAL	WHEAT STRAW	\$38.67
	50865	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	WHEAT STRAW	\$25.78
		52504 - Materials	10339 - MEYER-BIERWAGEN PIPE	WHEAT STRAW	\$25.78
		52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	WHEAT STRAW	\$77.34
<b>Simply Country</b>					<b>Vendor Subtotal: \$167.57</b>
Snoquip, Inc.	50764	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	HYDRAULIC MOTOR	\$690.24
<b>Snoquip, Inc.</b>					<b>Vendor Subtotal: \$690.24</b>
SPD Saw Shop, Inc.	50765	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CLAMP	\$45.30
	50887	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FLANGES/LINING	\$31.40
<b>SPD Saw Shop, Inc.</b>					<b>Vendor Subtotal: \$76.70</b>
Staples, Inc.	50888	52710 - Supplies	OPERATING EXPENSE	BINDERS	\$68.75
		52710 - Supplies	OPERATING EXPENSE	BINDERS/DIVIDERS	\$73.23
		52710 - Supplies	OPERATING EXPENSE	PENS/NOTEPADS/POST-ITS	\$89.98
	50946	52710 - Supplies	OPERATING EXPENSE	FILES/FILE HANGERS/PUNCH	\$54.88
<b>Staples, Inc.</b>					<b>Vendor Subtotal: \$286.84</b>

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>State Water Res. Control Board</b>					
	50821	52711 - Education/Training/Meals	OPERATING EXPENSE	2021 WTO T3-FOGLEMEN	\$90.00
	50822	52711 - Education/Training/Meals	OPERATING EXPENSE	2021 WTO T4-INTERSIMONE	\$105.00
	50866	52711 - Education/Training/Meals	OPERATING EXPENSE	LATE FEE-GRAVATT	\$50.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D1 KENATH W GRAVATT	\$70.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	LATE FEE-GREEN	\$50.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WTO D2 KENNETH R HUGG	\$60.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	LATE FEE-HUGG	\$50.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2 JONATHAN M GREEN	\$80.00
	50867	52608 - Fed/St/Co Fees	10395 - CHINA/UNION CANAL	2021 ANNUAL PERMIT CHINA	\$289.33
		52608 - Fed/St/Co Fees	10395 - CHINA/UNION CANAL	2020 ANNUAL PERMIT CHINA	\$289.33
		52608 - Fed/St/Co Fees	10386 - TUNNEL CANAL	2021 ANNUAL PERMIT TUNNEL	\$289.33
		52608 - Fed/St/Co Fees	10386 - TUNNEL CANAL	2020 ANNUAL PERMIT TUNNEL	\$289.34
		52608 - Fed/St/Co Fees	10365 - TARR CANAL	2021 ANNUAL PERMIT TARR	\$289.33
		52608 - Fed/St/Co Fees	10365 - TARR CANAL	2020 ANNUAL PERMIT TARR	\$289.34
<b>State Water Res. Control Board</b>					<b>Vendor Subtotal: \$2,291.00</b>
<b>STB Electrical Test Equipment, Inc.</b>					
	50889	52504 - Materials	OPERATING EXPENSE	RUBBER GLOVES	\$24.00
<b>STB Electrical Test Equipment, Inc.</b>					<b>Vendor Subtotal: \$24.00</b>
<b>Syntech Systems, Inc.</b>					
	50890	14030 - Prepaid - Other	OPERATING EXPENSE	2022 FUEL MASTER SYSTEM	\$482.88
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	2021 FUEL MASTER SYSTEM	\$1,867.12
<b>Syntech Systems, Inc.</b>					<b>Vendor Subtotal: \$2,350.00</b>
<b>TengoInternet, Inc.</b>					
	50766	46302 - Expense Reimbursements	30253 - SCOTTS FLAT - REC	01-2021 TENGO INTERNET	(\$3.28)

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>TengolInternet, Inc.</b>					
	50766	52713 - Utilities	30253 - SCOTTS FLAT - REC	02-2021 NETWORK ASSURANCE SF	\$115.00
<b>TengolInternet, Inc.</b>					<b>Vendor Subtotal: \$111.72</b>
<b>Toilet Rebate Customers</b>					
	21505	52603 - Consultant Fees	VOIDED CHECK	TOILET REBATE-NICHOLS	(\$100.00)
	50947	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-TAYLOR	\$100.00
<b>Toilet Rebate Customers</b>					<b>Vendor Subtotal: \$0.00</b>
<b>TW Associates DBA Misco Water</b>					
	50913	52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	QDOS CWT UNIVERSAL+ PUMP	\$16,926.00
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	2M INTERFACE TUBING	\$112.84
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	QDOS HMI SCREEN COVERS	\$193.13
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	PP TUBING TO HARD PIPING	\$69.44
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	SPARE COMPRESSION FITTING	\$143.22
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	SPARE QDOS CWT PUMPHEAD	\$618.45
<b>TW Associates DBA Misco Water</b>					<b>Vendor Subtotal: \$18,063.08</b>
<b>Tyler Technologies, Inc.</b>					
	50823	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	2020 ANNUAL MAINTENANCE	\$34.58
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	2021 ANNUAL MAINTENANCE	\$92.92
<b>Tyler Technologies, Inc.</b>					<b>Vendor Subtotal: \$127.50</b>
<b>U.S. Pipe Fabrication, LLC</b>					
	50767	52504 - Materials	10488 - EDGEWOOD RESERVOIR	PIPE MANIFOLD/FLANGE	\$975.00
<b>U.S. Pipe Fabrication, LLC</b>					<b>Vendor Subtotal: \$975.00</b>
<b>United Parcel Service</b>					
	50868	52710 - Supplies	OPERATING EXPENSE	SHIPPING DSOD S TAPIA	\$5.43

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>United Parcel Service</b>					<b>Vendor Subtotal: \$5.43</b>
Univar Solutions USA, Inc.	50914	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	25% SODIUM HYDROXIDE	\$2,966.12
<b>Univar Solutions USA, Inc.</b>					<b>Vendor Subtotal: \$2,966.12</b>
Vulcan Materials Company	50891	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	STB 3/8 TYP A ASPHALT	\$91.38
<b>Vulcan Materials Company</b>					<b>Vendor Subtotal: \$91.38</b>
Western Supply, Inc.	50948	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	ZINC PASS/PASTE/BRUSH	\$321.46
<b>Western Supply, Inc.</b>					<b>Vendor Subtotal: \$321.46</b>
Western Truck Parts & Equip Company	50746	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	POSITION SENSOR	\$23.20
<b>Western Truck Parts &amp; Equip Company</b>					<b>Vendor Subtotal: \$23.20</b>
Winner Chevrolet, Inc.	50892	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BELT KIT	\$116.98
<b>Winner Chevrolet, Inc.</b>					<b>Vendor Subtotal: \$116.98</b>
Wlc Architects, Inc.	50915	52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	MASTER SITE PLAN/3D MODEL	\$1,800.00
<b>Wlc Architects, Inc.</b>					<b>Vendor Subtotal: \$1,800.00</b>
Yuba Lock & Safe	50916	52615 - Contractor Fees	57200 - DUTCH FLAT POWERHOUSE	CARD READER ENTRY INSTALL	\$1,450.72
		52615 - Contractor Fees	57210 - DUTCH FLAT #2 FLUME	CARD READER ENTRY INSTALL	\$1,973.42
<b>Yuba Lock &amp; Safe</b>					<b>Vendor Subtotal: \$3,424.14</b>

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Zoro Tools, Inc.</b>	<b>50768</b>	52504 - Materials	OPERATING EXPENSE	SCRUB BRUSHES	\$83.02
		52506 - Small Tools	OPERATING EXPENSE	METAL CUTTING GRIT	\$116.87
		52503 - Equipment Maintenance	OPERATING EXPENSE	BOOMS/SAFETY CANS	\$520.96
		52504 - Materials	OPERATING EXPENSE	HOSE REPAIR KITS/BUNGEEES	\$698.03
		52506 - Small Tools	OPERATING EXPENSE	SCREWDRIVERS/MALLETS	\$147.60
	<b>50893</b>	52504 - Materials	OPERATING EXPENSE	ACID ETCHING	\$67.18
	<b>50949</b>	52505 - Safety Supplies	OPERATING EXPENSE	TWIST LOCK CARABINERS	\$226.94
		52504 - Materials	OPERATING EXPENSE	CARPENTER PENCILS	\$23.26
		52506 - Small Tools	OPERATING EXPENSE	CONCRETE FINISH TROWELS	\$177.69
<b>Zoro Tools, Inc.</b>	<b>Vendor Subtotal: \$2,061.55</b>				
<b>Grand Total</b>					<b>\$334,751.19</b>

# Project & Facility Balances

For Fiscal Year: 2021 as of 03/12/2021

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	2,381	400,561
1034 - URBAN AG WTR MGMT PLAN	21,352	29,864	1,547	52,763
1041 - RAW WTR MASTER PL-PH2	4,841	0	0	4,841
1071 - MEADE CANAL ENCASMENT	0	0	177	177
1098 - SANTINI SIPHON 1&2 RPLMT	59,546	4,266	2,074	65,886
2007 - HYDRO GAGING STN DESIGN	100	0	0	100
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	4,699	15,052
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	1,552	6,571
2106 - BOARDROOM LIVE RECORDING	11	11	0	22
2108 - BLAIR CT WTRLN EXT	78	0	177	255
2135 - COMBIE RES DWR GRANT-MERC	5,227	167,768	0	172,996
2141 - LEGISLATIVE ADVOCACY	0	4,106	0	4,106
2145 - PRA - PASNER	0	134	534	668
2164 - CPPH FIRE SUPPRESSION UPG	1,631	28,918	13,969	44,518
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	0	559
2200 - COMMITTEE MEETINGS	5,342	11,046	4,353	20,741
2201 - BOARD MEETINGS	8,989	16,103	5,749	30,841
2202 - TRUCK ACCIDENT HWY 20@R&R	314	0	0	314
2205 - BEAR VALLEY SITE DEVELOP.	1,228	0	26	1,254
2222 - VALLEY VIEW RSVR ACCESS	0	739	1,075	1,814
2231 - CABY JPA	1,810	4,796	1,107	7,714
2240 - DF PH FIRE SUPP UPGRADE	620	2,678	0	3,298
2250 - WALCRAFT CABINETRY PFS	39	0	265	304
2255 - E GEORGE TO LWW BEP	172,209	681	0	172,890
2265 - BOD INFO REQUESTS	268	1,725	442	2,435
2266 - 2019 DAM SAFETY SUPPORT	0	79	0	79
2270 - LONG RAVINE WATER SYSTEM	0	55	0	55
2271 - HAYPRESS SGIA NEGOTIATION	0	480	0	480
2287 - PG&E BANKRUPTCY COSTS	0	480	0	480
2289 - SY/CHALK BLUFF CANAL TXFR	445	0	0	445

# Project & Facility Balances

For Fiscal Year: 2021 as of 03/12/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	YTD Total
2290 - DEER CREEK PH UPGRADES	7,605	0	30	7,634
2294 - SF LOWER CONNECTOR TRAIL	325	14,522	405	15,253
2295 - FINANCIAL SYSTEMS IMPLMNT	60,424	54,351	30,124	144,898
2300 - PRA - WATER AUDIT CALIF	0	3,874	0	3,874
2322 - DAVID WAY PS R/R	821	5,051	1,818	7,689
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	0	1,984
2351 - RPH OCB REPLACEMENT	192	6,712	560	7,465
2353 - CPPH TURBINE OVERHAUL	0	185	30	215
2357 - SAWMILL DAM FACE IMPRVMNT	0	0	37	37
2360 - FRENCH DAM UPGRADES	3,166	103	1,116	4,385
2361 - JACKSON LAKE SPILLWAY IMP	4,469	0	0	4,469
2362 - CPPH TRANSFORMER RPLCMNT	0	61	30	90
2363 - LR RANCH LANDSLIDE	53	0	0	53
2370 - BERGGREN LANE PRV RPLCMNT	56,651	4,490	203	61,343
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	1,536	8,591
2393 - RPH BALANCE OF PLANT	91	902	1,224	2,216
2394 - RPH RELAY PROTECTION UPGR	0	118	0	118
2402 - CPPH GOVERNOR RPLC & INST	303	966	632	1,900
2404 - FALL CREEK FLUME IMPRVMNT	87	0	0	87
2405 - HYDRO OFFICE RADIO TOWER	1,609	263	118	1,990
2418 - EV853 WABASH AVE CULVERT	0	(221)	0	(221)
2419 - SOUTH YUBA CANAL REPAIR	0	5,948	0	5,948
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	0	377
2432 - HYDRO OFFICE DESIGN/CONST	4,620	2,042	1,800	8,462
2446 - PACHAUD/RAINEY LEGAL SUIT	0	9,737	0	9,737
2448 - 2020 LABOR NEGOTIATIONS	471	750	370	1,592
2449 - FLEET MAINTENANCE - WATER	24,872	28,974	19,440	73,286
2450 - FLEET MAINTENANCE - REC	172	2,126	209	2,507
2451 - FLEET MAINTENANCE - HYDRO	3,195	4,308	3,271	10,774
2455 - HAZARD VEG/TREE REMOVAL	6,967	716	5,250	12,933
2462 - COVID-19	18,676	26,856	2,103	47,635
2463 - REBATE PROGRAM - TOILETS	200	100	100	400

# Project & Facility Balances

For Fiscal Year: 2021 as of 03/12/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	YTD Total
2466 - GLYPHOSATE COST STUDY	0	11,433	0	11,433
2467 - ELECTRICAL LINE INSURANCE	1,234	0	0	1,234
2468 - ENERGY RESOURCES SVCS	1,437	1,500	0	2,937
2469 - ELECTRIC RELIABILITY SVCS	3,699	6,522	1,736	11,958
2473 - PCGC WLE & CANAL ENCSMNT	97	1,261	377	1,735
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	188	383
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	0	10,554
2507 - PRA - DRISCOLL	0	2,880	0	2,880
2508 - ABANDONMENT-NID RW&FAC	0	719	265	984
2511 - CP FOREBAY/CANAL RELINING	1,042	1,808	0	2,850
2512 - PRA - BURCH	18	2,634	0	2,652
2513 - CALFIRE CFIP GRANT	0	3,120	443	3,563
2514 - JONES FIRE	1,133	0	0	1,133
2515 - WOODPECKER CANAL ENCSMNT	0	106	77	184
2516 - AUBURN RAVINE II ENCSMNT	0	310	0	310
2520 - BATTERY INSTALLATIONS	2,856	1,563	268	4,686
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	0	44,663
2538 - 2725 CHINA WELL RD-CAUCHI	298	1,244	0	1,542
2539 - SF MARINA RETAINING WALL	27,840	18,847	1,588	48,276
2540 - DORSEY TRANS MAIN REPAIR	0	210	60,686	60,895
2541 - 2020 FINANCIAL AUDIT	2,218	3,596	3,696	9,510
2543 - LOMA RICA RANCH WLE PH1	689	1,012	188	1,890
2546 - WILSON CREEK DIV REHAB	0	216	0	216
2547 - RIDGE VILLAGE SUBD WLE	0	442	214	656
2548 - FERC PART 12D INSPECTIONS	1,719	4,437	879	7,035
2549 - CPPH CAISO METER RESET	738	0	0	738
2550 - SUGAR LOAF DAM FAILURE	1,732	1,294	3,651	6,677
2552 - SFPH FIRE DETECTION UPGRD	242	61	30	332
2553 - CNPH FIRE DETECTION UPGRD	0	61	30	90
2554 - CSPH FIRE DETECTION UPGRD	0	61	0	61



# Project & Facility Balances

For Fiscal Year: 2021 as of 03/12/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	YTD Total
2555 - PRA - AW #17041-00	0	384	0	384
2556 - JAN-21 BTL WIND STORM RPR	9,969	124,104	0	134,072
2557 - EV928 PILOT PEAK LN CLVRT	0	886	396	1,282
2558 - NJUHSD WATERLINE EXT	0	868	76	944
2560 - PGE TCE@BANNER TAYLOR RES	0	365	265	630
2561 - PGE HELIPAD TCE@CPPH	0	365	177	542
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	3,068	15,613
6746 - COMBIE PHASE 1 BYPASS	8,424	1,343,201	3,931	1,355,557
6877 - CP PWRHSE ACCESS ROAD	4,955	34,678	2,237	41,869
6927 - HYD LWR DIV PROP ACQ	0	268	0	268
6943 - COMBIE SO ACCESS RD	7,535	573	29	8,137
6947 - LOMA RICA HYDROELECTRIC	120	2,330	0	2,450
6971 - ALTA SIERRA TANK REPLCMNT	5,376	6,749	1,552	13,677
7013 - CENTENNIAL WATER SUPPLY EXPENSES	7,161	3,180	2,366	12,707
7013 - CENTENNIAL WATER SUPPLY REVENUES	(18,395)	(22,245)	(20,895)	(61,535)
7032 - HEMPHILL DIVERSION/FISH	1,560	16,533	6,380	24,473
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	4,681	81,758
8464 - DEER CRK/SO YUBA CNL ACQ	30	30	0	60
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>\$223,684</b>	<b>\$3,456,434</b>

<b><u>FACILITIES:</u></b>				
10230 - MAIN OFFICE	50,317	50,395	12,929	113,641
10231 - PLACER OFFICE	648	839	350	1,837
10232 - PLACER YARD	15,485	19,356	7,072	41,913
10303 - E. GEORGE TRMT PLT	37,779	35,754	15,742	89,275
10304 - LOMA RICA TRMT PLT	19,714	30,089	7,395	57,198
10305 - LAKE WILDWOOD TRMT PLT	18,525	23,184	7,234	48,943
10306 - SMARTVILLE TRMT PLT	8,389	6,930	6,926	22,245
10307 - LAKE OF THE PINES TRMT PL	11,318	15,840	24,592	51,750
10308 - NORTH AUBURN TRMT PLT	31,875	70,622	16,832	119,329
10313 - E GEORGE SYSTEM	84,209	75,131	34,159	193,499
10314 - LOMA RICA SYSTEM	75,704	43,697	15,164	134,565
10315 - LAKE WILDWOOD SYSTEM	30,858	24,208	26,864	81,930

# Project & Facility Balances

For Fiscal Year: 2021 as of 03/12/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	YTD Total
10316 - SMARTVILLE SYSTEM	999	1,047	823	2,869
10317 - LAKE OF THE PINES SYSTEM	52,087	43,830	13,512	109,429
10318 - NORTH AUBURN SYSTEM	67,685	31,821	9,646	109,152
10319 - NID WATER LABORATORY	3,942	3,906	813	8,660
10320 - CASCADE CANAL	10,985	25,938	7,094	44,018
10321 - SNOW MOUNTAIN CANAL	3,780	10,391	1,727	15,898
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	0	1,409
10326 - RED HILL CANAL	1,375	15,769	2,016	19,160
10329 - UPPER GRASS VALLEY CANAL	30	0	0	30
10330 - LOMA RICA RESERVOIR	935	10,488	3,877	15,301
10331 - CHICAGO PARK CANAL	10,439	10,482	5,739	26,660
10333 - SONTAG CANAL	633	366	4,896	5,896
10334 - RIPKIN CANAL	876	0	0	876
10335 - RUESS RESERVOIR	331	184	0	515
10336 - CHICAGO PARK EAST CANAL	1,161	0	673	1,834
10337 - CHICAGO PARK PIPE	1,999	0	392	2,392
10338 - CHICAGO PARK WEST CANAL	159	396	0	555
10339 - MEYER-BIERWAGEN PIPE	548	0	219	767
10343 - RATTLESNAKE CANAL	12,123	10,352	15,315	37,790
10344 - WOODPECKER CANAL	212	1,136	1,612	2,960
10345 - FOREST SPRINGS CANAL	555	5,572	0	6,127
10346 - MABEN CANAL	1,837	76	88	2,002
10350 - GROVE CANAL	7,082	1,072	2,377	10,531
10351 - CHERRY CREEK CANAL	114	0	0	114
10352 - SCOTTS FLAT RESERVOIR	1,564	436	0	1,999
10353 - LOWER SCOTTS FLAT RES	2,533	612	254	3,399
10354 - D/S (DEER CREEK SO CANAL)	14,915	24,994	4,608	44,516
10355 - RED DOG CANAL	1,117	0	0	1,117
10356 - LOWER GRASS VALLEY CANAL	3,763	3,364	1,509	8,636
10357 - ALTA HILL RESERVOIR	3,339	1,572	11,694	16,605
10358 - ALLISON RANCH CANAL	5,004	4,900	1,491	11,395
10359 - COREY CANAL	2,461	333	0	2,794
10361 - ROUGH & READY CANAL	4,101	5,059	2,593	11,754
10362 - SAZARAC CANAL	0	92	0	92
10363 - ROUGH & READY RESERVOIR	29	606	66	701
10365 - TARR CANAL	20,450	11,667	4,381	36,497
10366 - BRECKENRIDGE CANAL	172	0	0	172
10367 - CLEAR CREEK CANAL	1,815	255	717	2,787

# Project & Facility Balances

For Fiscal Year: 2021 as of 03/12/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	YTD Total
10368 - BEYERS CANAL	640	0	0	640
10369 - SMITH GORDON CANAL	10,805	3,895	1,407	16,108
10370 - CASEY LONEY CANAL	1,377	191	478	2,046
10372 - PET HILL CANAL	2,825	1,430	524	4,779
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	695	5,160
10376 - COLE VIET CANAL	0	0	88	88
10377 - MILLER CANAL	10,272	640	440	11,351
10378 - WOLF CANAL	225	0	0	225
10379 - PEARL BARNES CANAL	4,500	0	0	4,500
10380 - CARPENTER CANAL	849	0	0	849
10381 - COLE CANAL	626	64	836	1,526
10382 - DEER CREEK NATURAL	0	0	478	478
10383 - NEWTOWN CANAL	8,469	9,878	5,305	23,652
10384 - NEWTOWN RESERVOIR	0	62	0	62
10385 - LESTER CANAL	173	1,144	57	1,373
10386 - TUNNEL CANAL	5,150	3,789	4,037	12,975
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	517	700
10392 - QUINCY CANAL	0	1,860	0	1,860
10393 - QUINCY PIPE	0	0	561	561
10395 - CHINA/UNION CANAL	6,366	12,652	4,207	23,225
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	274	4,543
10402 - SMARTVILLE IRRIGATION	175	0	0	175
10403 - KEYSTONE CANAL	5,771	1,689	0	7,460
10410 - COMBIE RESERVOIR	0	362	0	362
10411 - COMBIE PHASE I	351	150	665	1,165
10412 - MAGNOLIA III PUMPS	1,119	1,258	1,591	3,968
10414 - MAGNOLIA III CANAL	399	3,668	0	4,068
10415 - MAGNOLIA III CANAL EXT	100	131	0	231
10416 - COMBIE PHASE II & III	4,300	1,677	1,024	7,001
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

# Project & Facility Balances

For Fiscal Year: 2021 as of 03/12/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	YTD Total
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	193	864
10423 - SANFORD STRUCKMAN CANAL	66	9,318	10,375	19,759
10424 - COMBIE OPHIR I	150	0	0	150
10425 - LONE STAR CANAL	3,537	5,881	4,296	13,714
10427 - RAINEY CANAL	0	352	0	352
10429 - WILLITS CANAL	0	729	1,209	1,938
10430 - ORR/COON CREEK NATURAL	0	99	0	99
10432 - GOLD HILL I	13,107	9,436	2,396	24,938
10433 - CAMP FAR WEST CANAL	10,815	23,664	5,740	40,219
10434 - LATERAL 5 CANAL (CFW)	0	978	0	978
10435 - LATERAL 4 CANAL (CFW)	0	1,958	0	1,958
10436 - LATERAL 2 CANAL (CFW)	0	3,009	4,174	7,183
10437 - LATERAL 1 CANAL (CFW)	0	2,014	57	2,072
10438 - WISWELL GLADDING CANAL	0	798	0	798
10439 - CHURCH CANAL	536	2,417	412	3,366
10440 - FORBES CANAL	0	0	39	39
10441 - RENKEN CANAL	1,129	60	0	1,189
10442 - BOGDANOFF CANAL	0	0	3,155	3,155
10443 - CAMP FAR WEST CANAL EXT	0	1,849	0	1,849
10444 - COMBIE OPHIR II	6,677	6,902	3,150	16,729
10445 - PICKETT CANAL	1,415	372	1,476	3,262
10446 - BECK CANAL	730	0	437	1,167
10448 - PICKETT NORTH CANAL	2,234	207	322	2,763
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	4,882	28,801
10455 - VERNON CANAL	2,343	672	9,001	12,015
10457 - HERKOMER PIPE	152	0	0	152
10458 - DUDLEY CANAL	3,035	5,497	1,454	9,986
10459 - GOLD BLOSSON CANAL	2,431	1,931	1,107	5,469
10460 - ST PATRICKS CANAL	0	123	0	123
10463 - GOLD HILL II	5,681	4,490	191	10,362
10464 - DEADMANS RAVINE CANAL	0	568	218	786
10465 - WHISKEY DIGGINS CANAL	0	2,839	0	2,839
10466 - OLD WHISKEY DIGGINS CANAL	0	0	3,298	3,298
10467 - VALLEY VIEW CANAL	6,025	11,026	8,842	25,893

# Project & Facility Balances

For Fiscal Year: 2021 as of 03/12/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	YTD Total
10468 - FILES CANAL	0	235	0	235
10469 - VALLEY VIEW RESERVOIR	343	121	0	464
10470 - KILAGA SPRINGS CANAL	475	1,882	39	2,396
10471 - NICKLAS CANAL	0	785	0	785
10472 - LIVINGSTON CANAL	0	60	2,486	2,546
10473 - RIELLI CANAL	0	0	57	57
10474 - IRON CANYON CANAL	248	646	440	1,334
10475 - THOMAS CANAL	379	1,794	1,496	3,669
10482 - OPHIR CANAL	372	0	66	438
10483 - KEMPER CANAL	0	774	0	774
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	1,058	3,495
10489 - EDGEWOOD CANAL	3,897	2,464	513	6,874
10490 - AUBURN RAVINE NATURAL	225	500	0	725
10491 - AUBURN RAVINE CANAL I	5,824	6,023	2,314	14,160
10492 - CHEVALLIER PIPE	0	0	1,175	1,175
10493 - AUBURN RAVINE CANAL II	10,567	20,016	5,064	35,647
10494 - LINCOLN CANAL	8,177	3,234	386	11,798
10495 - MUSSER CANAL	1,167	199	0	1,366
10496 - MARKELL CANAL	0	2,561	414	2,975
10497 - FRUITVALE CANAL	1,456	0	414	1,870
10498 - SOHIER AHART CANAL	586	35	0	621
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	3,058	19,871
10504 - COMSTOCK GLADDING CANAL	0	137	0	137
10505 - CLARK JORSTAD CANAL	3,872	0	254	4,127
10506 - HEMPHILL CANAL	0	509	114	622
10604 - SOUTH YUBA CANAL	0	5,722	796	6,518
10702 - SF GATE 1 WATER SYSTEM	732	766	1,714	3,213
10703 - SF GATE 2 WATER SYSTEM	629	629	662	1,920
10705 - LONG RAVINE WATER SYSTEM	316	1,583	807	2,705
10706 - PENINSULA WATER SYSTEM	5,628	796	487	6,912
30250 - GENERAL RECREATION	0	703	0	703
30251 - ROLLINS RECREATION	655	869	519	2,042
30252 - ORCHARD SPRINGS - REC	8,197	10,333	8,252	26,782
30253 - SCOTTS FLAT - REC	38,935	29,509	12,917	81,361
30254 - UPPER DIVISION - REC	3,829	15,241	8,003	27,073

# Project & Facility Balances

For Fiscal Year: 2021 as of 03/12/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	YTD Total
30255 - COMBIE RECREATION	655	377	93	1,124
30256 - LONG RAVINE - REC	12,520	15,053	5,202	32,775
30257 - PENINSULA - REC	5,831	4,133	1,527	11,490
57010 - HYDRO FIELD OFFICE	23,250	26,402	4,483	54,135
57013 - UPPER DIVISION WATERWAYS	9,945	25,141	11,666	46,751
57014 - LOWER DIVISION WATERWAYS	14,230	14,153	6,145	34,528
57100 - BOWMAN POWERHOUSE	12,028	16,829	11,303	40,160
57101 - JACKSON MEADOWS RESERVOIR	17,421	6,425	785	24,631
57102 - MILTON RESERVOIR	1,656	182	223	2,060
57103 - MILTON-BOWMAN CONDUIT	524	212	0	736
57104 - WILSON CREEK DIVERSION	79	182	435	696
57105 - JACKSON LAKE	3,080	1,378	166	4,623
57106 - FRENCH LAKE	3,423	239	1,279	4,941
57107 - FAUCHERIE LAKE	1,514	182	568	2,264
57108 - SAWMILL LAKE	6,971	182	711	7,863
57109 - BOWMAN LAKE	9,713	993	698	11,403
57110 - HAYPRESS INTERTIE	0	115	0	115
57111 - BOWMAN TRANSMISSION LINE	1,143	3,516	175	4,834
57112 - BOWMAN HOUSE	290	8	0	298
57200 - DUTCH FLAT POWERHOUSE	29,260	44,346	9,401	83,007
57201 - CANYON CREEK DIVERSION	159	262	54	475
57202 - BOWMAN-SPALDING CANAL	11,583	19,356	3,776	34,714
57203 - TEXAS CREEK DIVERSION	57	2,261	453	2,771
57204 - CLEAR CREEK DIVERSION	114	0	54	169
57205 - FALL CREEK DIVERSION	0	109	54	163
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
57209 - BEAR VALLEY HOUSE	1,372	1,379	41	2,792
57210 - DUTCH FLAT #2 FLUME	5,130	1,602	5,735	12,468
57211 - DUTCH FLAT #2 FOREBAY	2,183	1,902	164	4,249
57300 - CHICAGO PARK POWERHOUSE	45,846	51,090	23,993	120,929
57301 - DUTCH FLAT #2 AFTERBAY	4,120	964	109	5,193
57302 - CHICAGO PARK FLUME	2,515	1,631	2,946	7,091
57303 - LITTLE YORK BASIN	317	566	368	1,251
57304 - CHICAGO PARK FOREBAY	9,337	887	285	10,508
57400 - ROLLINS POWERHOUSE	28,823	23,888	6,932	59,643
57401 - ROLLINS RESERVOIR	11,738	2,981	2,054	16,773
57600 - COMBIE NORTH POWERHOUSE	10,655	9,512	7,976	28,144
57700 - COMBIE SOUTH POWERHOUSE	16,485	23,808	12,273	52,566

# Project & Facility Balances

For Fiscal Year: 2021 as of 03/12/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	YTD Total
57701 - LAKE COMBIE	2,909	1,147	1,248	5,304
57800 - DEER CREEK POWERHOUSE	2,498	2,274	0	4,771
57900 - SCOTTS FLAT POWERHOUSE	46,648	24,674	2,836	74,158
57901 - SCOTTS FLAT RESERVOIR	13,970	1,544	2,013	17,527
<b>FACILITIES SUBTOTAL:</b>	<b>\$1,278,220</b>	<b>\$1,291,891</b>	<b>\$559,986</b>	<b>\$3,130,098</b>
<b>Total for 2021 Report</b>	<b>\$1,899,034</b>	<b>\$3,903,827</b>	<b>\$783,670</b>	<b>\$6,586,531</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: 3/1/2021 - 3/12/2021

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

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank