

Staff Report

TO: Board of Directors

FROM: Jennifer Hanson, General Manager,
Debbie L. Martin, CPA (inactive), Controller

DATE: February 23, 2022

**SUBJECT: Warrants, Project and Facility Report, and Investment Report
(Consent)**

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers, Project and Facility Report, and Investment Transaction Report for the period January 22 to February 4, 2022.

BACKGROUND:

Check register report:

When directly allocable, warrants (checks paid) are posted to projects and facilities. For those warrants that are general in nature and/or do not apply specifically to a project or facility, the description "Operating expense" is used in place of the project or facility number.

Project and facility report

This report provides total spending on a given project or facility. Certain project numbers are created to track operating expenses for grant accounting, reimbursable billing, insurance claims, etc., while others are budgeted as capital projects. The District's current accounting system is limited and cannot record capital projects in progress at the facility cost accounting level.

The report is not intended to determine if project spending is within budget as the report includes staff labor costs and benefits as well as other direct costs for the projects and facilities. Labor/benefit costs and direct costs are budgeted and accounted for separately in the District's annual budget. This report, however, is informative as it provides the Board with an understanding of the level of activity occurring with the management of resources for the projects and facilities.

Investment Transaction Report:

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

Strategic Goal:

Timely financial reporting achieves Goal Number 1 of the District's Strategic Plan and demonstrates proactive management of the District's financial resources.

BUDGETARY IMPACT: N/A

/JH, DM

Attachments: (4)

- Payroll Fund Certificate (1)
- Check register report (1)
- Project and facility report (1)
- Investment transactions report (1)

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 81939-81943
VOUCHER NUMBERS: V103398-V103592
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

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

	1/17/2022	THROUGH	1/30/2022	PAID ON	2/4/2022	
DISBURSEMENTS	WATER	RECREATION	HYDRO	INTERNAL SERVICE	TOTAL	
Gross Payroll	419,763.10	22,376.85	121,037.99	124,779.16	687,957.10	
Less: Voluntary Deductions	(46,293.80)	(2,393.01)	(15,420.59)	(13,878.71)	(77,986.11)	
Less: Withholding Taxes	(63,130.09)	(3,686.73)	(20,399.33)	(21,862.77)	(109,078.92)	
Net Pay	310,339.21	16,297.11	85,218.07	89,037.68	500,892.07	
Add: FICA (EE+ER)	477.66	71.42	0.00	1,425.68	1,974.76	
Add: Medicare (EE+ER)	12,025.94	648.60	3,492.98	3,582.54	19,750.06	
Add: FIT	48,514.38	2,833.35	15,238.53	16,760.27	83,346.53	
	61,017.98	3,553.37	18,731.51	21,768.49	105,071.35	
Add: SIT	14,615.71	853.38	5,160.80	5,102.50	25,732.39	
Total Payroll Taxes	75,633.69	4,406.75	23,892.31	26,870.99	130,803.74	
Amount Deducted from Payroll Account	\$ 385,972.90	\$ 20,703.86	\$ 109,110.38	\$ 115,908.67	\$ 631,695.81	
Other Adjustments:						
Add: Voluntary Deductions	46,293.80	2,393.01	15,420.59	13,878.71	77,986.11	
Add: PERS- (Employer Share)	40,216.48	2,157.27	11,778.02	10,821.46	64,973.23	
Less: Medical - EMPLOYEE	(4,749.82)	(11.90)	(590.34)	(1,095.75)	(6,447.81)	
NET PAYROLL PAID	\$ 467,733.36	\$ 25,242.24	\$ 135,718.65	\$ 139,513.09	\$ 768,207.34	

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

Greg Jones

Digitally signed by Greg
Jones
Date: 2022.02.07 11:29:36
-08'00'

Fund Custodian: Greg Jones, Assistant General Manager

Date

Nevada Irrigation District
Check Register Report
Check Date: 01-22-22 thru 02-04-22

Vendor	Check #	Account	Project/Facility	Description	Total
A Teichert and Son					
	55423	52504 - Materials	10503 - DOTY NORTH CANAL	BACKING #2	\$1,206.45
A Teichert and Son					Vendor Subtotal: \$1,206.45
A to Z Supply					
	55509	52504 - Materials	OPERATING EXPENSE	OCT-21 FINANCE CHARGE	\$1.11
	55544	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	ELBOW/CONDUIT CLAMP	\$31.09
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	FITTING/NIPPLE/COUPLING	\$32.96
		52504 - Materials	10306 - SMARTVILLE TRMT PLANT	TRASH CAN	\$19.34
A to Z Supply					Vendor Subtotal: \$84.50
A and P Helicopters					
	55510	52615 - Contractor Fees	57111 - BOWMAN TRANSMISSION LINE	02/17/21 HELICOPTER	\$2,970.00
A and P Helicopters					Vendor Subtotal: \$2,970.00
Accountemps					
	55534	52609 - Temporary Labor	OPERATING EXPENSE	W/E 12/24/21 HRS 32.00	\$2,395.20
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 12/31/21 HRS 38.50	\$2,881.73
	55624	52603 - Consultant Fees	OPERATING EXPENSE	W/E 12/31/21 HRS 24	\$1,410.00
		52603 - Consultant Fees	OPERATING EXPENSE	W/E 01/07/22 HRS 32	\$1,880.00
		52603 - Consultant Fees	OPERATING EXPENSE	W/E 12/24/21 HRS 32	\$1,880.00
		52603 - Consultant Fees	OPERATING EXPENSE	W/E 01/14/22 HRS 40	\$2,350.00
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 01/14/22 HRS 16	\$1,218.56
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 01/07/22 HRS 32	\$2,437.12
Accountemps					Vendor Subtotal: \$16,452.61
Admiral Alarm and Electric					
	55469	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	01/01-03/31/22 MONITORING	\$60.00

Nevada Irrigation District
Check Register Report
Check Date: 01-22-22 thru 02-04-22

Vendor	Check #	Account	Project/Facility	Description	Total
Admiral Alarm and Electric					
	55469	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	01/01-03/31/22 MONITORING	\$180.00
		52713 - Utilities	OPERATING EXPENSE	01/01-12/31/22 MONITORING	\$576.00
Admiral Alarm and Electric					Vendor Subtotal: \$816.00
Alhambra and Sierra Springs					
	55470	52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$45.45
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$57.93
		52504 - Materials	10232 - PLACER YARD	POTABLE WATER	\$8.00
	55512	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$8.99
		52713 - Utilities	OPERATING EXPENSE	JAN-22 LATE CHARGE	\$10.00
		52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$207.72
		52713 - Utilities	OPERATING EXPENSE	5 GAL BOTTLE RETURN	(\$25.00)
		52713 - Utilities	OPERATING EXPENSE	DEC-21 LATE CHARGE	\$10.00
Alhambra and Sierra Springs					Vendor Subtotal: \$323.09
All Electric Motors					
	55513	52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	GEARMOTOR MAINTENANCE	\$120.00
All Electric Motors					Vendor Subtotal: \$120.00
AllData					
	55424	14030 - Prepaid - Other	OPERATING EXPENSE	22/23 SUBSCRIPTION RENEWAL	\$1,627.50
AllData					Vendor Subtotal: \$1,627.50
Allied Valve					
	55545	52904 - Equipment Purchases	10305 - LAKE WILDWOOD TRMT PLANT	12" BUTTERFLY VALVE	\$9,614.00
		52904 - Equipment Purchases	10305 - LAKE WILDWOOD TRMT PLANT	FREIGHT	\$475.00
Allied Valve					Vendor Subtotal: \$10,089.00

Nevada Irrigation District
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Check Date: 01-22-22 thru 02-04-22

Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com					
	55425	52710 - Supplies	OPERATING EXPENSE	MILEAGE JOURNAL	\$5.41
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	BATTERY	\$52.40
		52506 - Small Tools	OPERATING EXPENSE	LASER	\$162.74
	55546	52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	GENERATOR SAFETY SWITCH	\$36.74
		52505 - Safety Supplies	OPERATING EXPENSE	CHAINSAW APRONS	\$324.72
Amazon.Com					Vendor Subtotal: \$582.01
American Society of Civil Engineers					
	55514	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	ANNUAL MEMBERSHIP RENEWAL	\$285.00
American Society of Civil Engineers					Vendor Subtotal: \$285.00
AT&T					
	55471	52713 - Utilities	30253 - SCOTTS FLAT - REC	12/10-12/31/21 SERVICE	\$245.80
		52713 - Utilities	30253 - SCOTTS FLAT - REC	01/01-01/09/22 SERVICE	\$100.55
	55472	52713 - Utilities	30257 - PENINSULA - REC	01/01-01/06/22 SERVICE	\$19.07
		52713 - Utilities	30257 - PENINSULA - REC	12/07-12/31/21 SERVICE	\$79.44
	55473	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	12/07-12/31/21 SERVICE	\$18.48
		52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	01/01-01/06/22 SERVICE	\$4.43
	55474	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	01/01-01/06/22 SERVICE	\$4.43
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	12/07-12/31/21 SERVICE	\$18.48
	55475	52713 - Utilities	57010 - HYDRO FIELD OFFICE	12/01-12/31/21 ALARM SERVICE	\$44.68
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	12/01-12/31/21 SERVICE	\$22.91
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	12/01-12/31/21 SERVICE	\$61.07
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	12/01-12/31/21 SERVICE	\$21.25

Nevada Irrigation District
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Check Date: 01-22-22 thru 02-04-22

Vendor	Check #	Account	Project/Facility	Description	Total	
AT&T	55475	52713 - Utilities	57112 - BOWMAN HOUSE	12/1-12/31/21 SERVICE	\$36.79	
	55476	52713 - Utilities	10304 - LOMA RICA TRMT PLANT	11/20-12/19/21 SERVICE	\$88.27	
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLANT	11/20-12/19/21 SERVICE	\$44.45	
		52713 - Utilities	10306 - SMARTVILLE TRMT PLANT	11/20-12/19/21 SERVICE	\$40.98	
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PLANT	11/20-12/19/21 SERVICE	\$44.15	
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	11/20-12/19/21 SERVICE	\$42.55	
		52713 - Utilities	10313 - E GEORGE SYSTEM	11/20-12/19/21 SERVICE	\$89.95	
		52713 - Utilities	10231 - PLACER OFFICE	11/20-12/19/21 SERVICE	\$65.38	
		52713 - Utilities	10232 - PLACER YARD	11/20-12/19/21 SERVICE	\$64.91	
		52713 - Utilities	10230 - MAIN OFFICE	11/20-12/19/21 SERVICE	\$66.21	
		52713 - Utilities	10230 - MAIN OFFICE	11/20-12/19/21 SERVICE	\$88.48	
		52713 - Utilities	10230 - MAIN OFFICE	11/20-12/19/21 SERVICE	\$776.98	
		52713 - Utilities	10303 - E GEORGE TRMT PLANT	11/20-12/19/21 SERVICE	\$22.97	
		55477	52713 - Utilities	57010 - HYDRO FIELD OFFICE	01/01-01/06/22 FIBER COM	\$96.63
			52713 - Utilities	57010 - HYDRO FIELD OFFICE	12/07-12/31/21 FIBER COM	\$402.61
		55515	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	12/10-12/31/21 SERVICE	\$31.35
			52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	01/01-01/09/22 SERVICE	\$12.82
		55547	52713 - Utilities	OPERATING EXPENSE	12/01-12/31/21 SERVICE	\$843.43
		55548	52713 - Utilities	57010 - HYDRO FIELD OFFICE	12/01-12/31/21 SERVICE	\$361.75
			52713 - Utilities	10303 - E GEORGE TRMT PLANT	12/01-12/31/21 SERVICE	\$361.75
			52713 - Utilities	10230 - MAIN OFFICE	12/01-12/31/21 SERVICE	\$361.75
		55549	52713 - Utilities	OPERATING EXPENSE	12/13-12/31/21 SERVICE	\$1,025.37
			52713 - Utilities	OPERATING EXPENSE	01/01-01/12/22 SERVICE	\$647.61

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	55550	52713 - Utilities	OPERATING EXPENSE	12/13-12/31/21 SERVICE	\$185.69
		52713 - Utilities	OPERATING EXPENSE	01/01-01/12/22 SERVICE	\$117.27
	55551	52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/01-01/12-22 SERVICE	\$36.10
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/13-12/31/21 SERVICE	\$57.15
AT&T					Vendor Subtotal: \$6,653.94
Auburn Auto					
	55427	52503 - Equipment Maintenance	OPERATING EXPENSE	POLE SUB	\$36.01
Auburn Auto					Vendor Subtotal: \$36.01
Auburn Extreme Powersports					
	55426	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL CHANGE KIT	\$51.91
	55552	52503 - Equipment Maintenance	OPERATING EXPENSE	CYCLE OIL/LUBE	\$228.61
Auburn Extreme Powersports					Vendor Subtotal: \$280.52
B and B High Voltage					
	55553	52615 - Contractor Fees	57700 - COMBIE SOUTH POWERHOUSE	DEC-21 EMERGENCY CALL OUT	\$2,420.00
B and B High Voltage					Vendor Subtotal: \$2,420.00
Badger Meter					
	55554	52615 - Contractor Fees	OPERATING EXPENSE	LTE ORION CELLULAR SERVICE	\$18,630.00
		52615 - Contractor Fees	OPERATING EXPENSE	ORION 1XR TT CELLULAR SERVICE	\$5,670.00
		52615 - Contractor Fees	OPERATING EXPENSE	BEACON MOBILE HOSTING SERVICE	\$600.00
Badger Meter					Vendor Subtotal: \$24,900.00
Ben's Door and Gate					
	55556	52904 - Equipment Purchases	10230 - MAIN OFFICE	MECH SHOP ROLL-UP DOOR	\$7,900.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Ben's Door and Gate					Vendor Subtotal: \$7,900.00
Brewer Refrigeration Heating and Air	55557	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	HEATER IGNITOR REPAIR	\$426.43
Brewer Refrigeration Heating and Air					Vendor Subtotal: \$426.43
BSK Associates	55558	52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING SERVICES	\$155.00
BSK Associates					Vendor Subtotal: \$155.00
Buckmaster Business Machines	55559	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER SERVICE 01/01-01/22/22	\$78.54
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER SERVICE 01/01-01/22/22	\$225.82
Buckmaster Business Machines					Vendor Subtotal: \$304.36
Bureau of Land Management	55507	52901 - Land/Easement Purchases	10320 - CASCADE CANAL	CACA004544 2022 ROW RNTL	\$722.23
		52901 - Land/Easement Purchases	10354 - D/S (DEER CREEK SO CANAL)	CACA004544 2022 ROW RNTL	\$722.23
		52901 - Land/Easement Purchases	10313 - E GEORGE SYSTEM	CACA044131 22-31 ROW RNTL	\$1,003.10
		52901 - Land/Easement Purchases	10343 - RATTLESNAKE CANAL	CACA003775 2022 ROW RNTL	\$1,153.56
		52901 - Land/Easement Purchases	10365 - TARR CANAL	CACA003775 2022 ROW RNTL	\$1,153.57
Bureau of Land Management					Vendor Subtotal: \$4,754.69
CA Dept of Motor Vehicles	55478	52608 - Fed/St/Co Fees	OPERATING EXPENSE	PTI NOTICE V#H5443	\$10.00
CA Dept of Motor Vehicles					Vendor Subtotal: \$10.00
CA Dept of Tax and Fee Administration	20220027	20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	Q3-21 SALES/USE TAX	\$1,828.60
CA Dept of Tax and Fee Administration					Vendor Subtotal: \$1,828.60

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Cal.Net-CVB					
	55561	52713 - Utilities	OPERATING EXPENSE	01/03-02/03/22 WIRELESS SERVICE	\$59.95
		52713 - Utilities	OPERATING EXPENSE	01/03-02/03/22 CVB STATIC IP SERVICE	\$10.00
		52713 - Utilities	OPERATING EXPENSE	LATE FEE	\$5.00
		52713 - Utilities	OPERATING EXPENSE	02/03-03/03/22 WIRELESS SERVICE	\$59.95
		52713 - Utilities	OPERATING EXPENSE	02/03-03/03/22 CVB STATIC IP SERVICE	\$10.00
Cal.Net-CVB					Vendor Subtotal: \$144.90
California Laboratory Services					
	55428	52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$50.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$75.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$132.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	WATER TESTING SERVICES	\$148.00
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.96)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.64)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
	55562	52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICES	\$25.00

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
California Laboratory Services					
	55562	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
California Laboratory Services					Vendor Subtotal: \$1,786.40
CalPERS					
	20220019	24440 - Health Ins Prem-Employee	OPERATING EXPENSE	JAN-22 MEDICAL	\$335,965.00
	20220020	24440 - Health Ins Prem-Employee	OPERATING EXPENSE	JAN-22 MEDICAL	\$3,160.95
CalPERS					Vendor Subtotal: \$339,125.95
CalPERS 457					
	20220017	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-B01	\$1,602.12
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-B01	\$1,708.94
	20220018	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-B02	\$1,754.92
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-B02	\$1,683.33
CalPERS 457					Vendor Subtotal: \$6,749.31
CB&T/ACWA-JPIA					
	55511	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	FEB-22 DENTAL/VISION	\$17,653.29
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	FEB-22 DENTAL/VISION	\$574.46
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	FEB-22 DENTAL/VISION	\$505.37
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	FEB-22 DENTAL/VISION	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	FEB-22 DENTAL/VISION	\$3,131.47
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	FEB-22 DENTAL/VISION	\$49.35
CB&T/ACWA-JPIA					Vendor Subtotal: \$21,947.66

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Check Processors					
	55429	52804 - Bank Fees	OPERATING EXPENSE	DEC-21 HBC PMT/MAINT	\$206.88
Check Processors					Vendor Subtotal: \$206.88
Chemtrade Chemicals					
	55564	52501 - Chemicals	10306 - SMARTVILLE TRMT PLANT	CLAR+ION DRUM	\$883.78
Chemtrade Chemicals					Vendor Subtotal: \$883.78
Clark Pest Control of Stockton					
	55480	52615 - Contractor Fees	10308 - NORTH AUBURN TRMT PLANT	JAN-22 PEST CONTROL	\$77.00
		52615 - Contractor Fees	10304 - LOMA RICA TRMT PLANT	JAN-22 PEST CONTROL	\$115.00
		52615 - Contractor Fees	10232 - PLACER YARD	JAN-22 PEST CONTROL	\$232.00
	55516	52615 - Contractor Fees	10320 - CASCADE CANAL	JAN-22 PEST CONTROL	\$112.00
	55565	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	JAN-22 PEST CONTROL	\$125.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	JAN-22 PEST CONTROL	\$189.00
		52615 - Contractor Fees	57600 - COMBIE NORTH POWERHOUSE	JAN-22 PEST CONTROL	\$56.00
		52615 - Contractor Fees	57900 - SCOTTS FLAT POWERHOUSE	JAN-22 PEST CONTROL	\$56.00
		52615 - Contractor Fees	10314 - LOMA RICA SYSTEM	JAN-22 PEST CONTROL	\$85.00
		52615 - Contractor Fees	57700 - COMBIE SOUTH POWERHOUSE	JAN-22 PEST CONTROL	\$56.00
		52615 - Contractor Fees	57901 - SCOTTS FLAT RESERVOIR	JAN-22 PEST CONTROL	\$56.00
		52615 - Contractor Fees	10307 - LAKE OF THE PINES TRMT PLANT	JAN-22 PEST CONTROL	\$112.00
		52615 - Contractor Fees	10230 - MAIN OFFICE	JAN-22 PEST CONTROL	\$806.00
Clark Pest Control of Stockton					Vendor Subtotal: \$2,077.00
Cody's Concrete Pumping					
	55430	52503 - Equipment Maintenance	57700 - COMBIE SOUTH POWERHOUSE	6 YARDS CONCRETE	\$430.00
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	14 YARDS CONCRETE	\$470.00
Cody's Concrete Pumping					Vendor Subtotal: \$900.00

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Colantuono Highsmith and Whatley					
	55481	52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	NOV-21 LEGAL SERVICES	\$609.89
Colantuono Highsmith and Whatley					Vendor Subtotal: \$609.89
Comcast Holding Corporation					
	55566	52713 - Utilities	OPERATING EXPENSE	12/30-12/31/21 SERVICE	\$17.02
		52713 - Utilities	OPERATING EXPENSE	01/01-01/29/22 SERVICE	\$246.74
	55567	52713 - Utilities	10230 - MAIN OFFICE	01/19-02/18/22 SERVICE	\$93.40
		52713 - Utilities	10230 - MAIN OFFICE	LATE FEE	\$10.00
Comcast Holding Corporation					Vendor Subtotal: \$367.16
Consigas Limited					
	20220011	52711 - Education/Training/Meals	OPERATING EXPENSE	SECURITY TRAINING	\$3,591.00
Consigas Limited					Vendor Subtotal: \$3,591.00
Consolidated Electrical Distributors					
	55431	52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	ELECTRICAL WIRING	\$75.77
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	ENCLOSURES/SUBPANELS	\$464.11
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.70)
	55568	52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	AMP FUSIBLE LINKS	\$175.77
Consolidated Electrical Distributors					Vendor Subtotal: \$714.95
CPS Temp Power Supply					
	55432	52713 - Utilities	30256 - LONG RAVINE - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30257 - PENINSULA - REC	WASTE REMOVAL	\$100.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$100.00
CPS Temp Power Supply					Vendor Subtotal: \$400.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Cranmer Engineering					
	55433	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
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING	\$100.00
	55569	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTING	\$100.00
Cranmer Engineering					Vendor Subtotal: \$400.00
Customer Refunds					
	55555	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	GWIAZDON	\$72.56
	55592	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	BRIMMER	\$730.00
	55593	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	ARAGON/GROSS	\$214.58
	55594	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	KOCH	\$900.00
	55595	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	MESSER	\$815.00
	55605	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	MOUNTAIN ENT	\$815.00
	55609	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	NORM PAUL INC	\$815.00
	55636	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	BERRY	\$322.99
	55639	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	TRITON CONST	\$560.00
	55644	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	WATER N WHEELS	\$730.00
Customer Refunds					Vendor Subtotal: \$5,975.13

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Vendor	Check #	Account	Project/Facility	Description	Total
DataProse					
	55483	52710 - Supplies	OPERATING EXPENSE	DEC-21 BILL PACKAGE	\$13,339.08
DataProse				Vendor Subtotal: \$13,339.08	
Datco Services Corporation					
	55484	52603 - Consultant Fees	OPERATING EXPENSE	Q4-21 ADMIN FEES ADJ	(\$144.50)
		52603 - Consultant Fees	OPERATING EXPENSE	DRUG SCREENING	\$54.50
		52603 - Consultant Fees	OPERATING EXPENSE	Q1-22 ADMIN FEES	\$816.00
Datco Services Corporation				Vendor Subtotal: \$726.00	
Digital Deployment					
	55434	14030 - Prepaid - Other	OPERATING EXPENSE	01/01/22-01/01/23 SUBSCRIPTION	\$7,680.00
Digital Deployment				Vendor Subtotal: \$7,680.00	
Easement Acquisition Customers					
	55543	52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	EASEMENT ACQUISITION	\$25,400.00
Easement Acquisition Customers				Vendor Subtotal: \$25,400.00	
Edges Electrical Group					
	55570	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	8 CH ANALOG INPUT CARD	\$968.06
		52503 - Equipment Maintenance	10702 - SF GATE 1 WATER SYSTEM	8 CH ANALOG INPUT CARD	\$968.06
		52503 - Equipment Maintenance	10702 - SF GATE 1 WATER SYSTEM	FREIGHT	\$7.22
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	FREIGHT	\$7.21
		52503 - Equipment Maintenance	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.02)
Edges Electrical Group				Vendor Subtotal: \$1,950.53	
Elavon					
	20220005	52804 - Bank Fees	30254 - UPPER DIVISION - REC	DEC-21 MERCH FEE	\$59.99
	20220006	52804 - Bank Fees	30256 - LONG RAVINE - REC	DEC-21 MERCH FEE	\$72.50

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Elavon					
	20220007	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	DEC-21 MERCH FEE	\$60.82
	20220008	52804 - Bank Fees	30257 - PENINSULA - REC	DEC-21 MERCH FEE	\$59.99
	20220009	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	DEC-21 MERCH FEE	\$80.44
					Vendor Subtotal: \$333.74
Employee Reimbursements					
	55487	52711 - Education/Training/Meals	10315 - LAKE WILDWOOD SYSTEM	12/18/21 CALL OUT MILEAGE	\$0.05
	55563	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	01/16/22 CALL OUT MILEAGE	\$1.40
	55581	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	01/16/22 CALL OUT MILEAGE	\$0.05
	55596	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	01/16/22 CALL OUT MILEAGE	\$13.57
	55601	52711 - Education/Training/Meals	OPERATING EXPENSE	DMV RENEWAL FEE REIMB	\$49.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	MILEAGE REIMB	\$108.63
		52711 - Education/Training/Meals	OPERATING EXPENSE	TSA APPLICATOIN FEE REIMB	\$86.50
	55619	52711 - Education/Training/Meals	2621 - DEC-21 STORM CLEAN UP	01/9/22 CALL OUT MILEAGE	\$14.04
					Vendor Subtotal: \$273.24
Employer Solutions Staffing Group					
	55571	52603 - Consultant Fees	2612 - IT SECURITY BREACH	IT CONSULTING SERVICE	\$1,575.00
		52603 - Consultant Fees	2612 - IT SECURITY BREACH	IT CONSULTING SERVICE	\$1,800.00
		52603 - Consultant Fees	2612 - IT SECURITY BREACH	IT CONSULTING SERVICE	\$2,400.00
		52603 - Consultant Fees	2612 - IT SECURITY BREACH	IT CONSULTING SERVICE	\$2,625.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Employer Solutions Staffing Group					Vendor Subtotal: \$8,400.00
Employment Development Department					
	20220021	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-B01	\$14,071.74
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-B01	\$839.68
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-B01	\$4,911.16
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-B01	\$4,576.12
	20220022	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-B02	\$5,011.66
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-B02	\$4,307.64
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-B02	\$854.93
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-B02	\$13,863.07
	20220023	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-M09	\$9.92
Employment Development Department					Vendor Subtotal: \$48,445.92
Employment Screening Services					
	55486	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$160.00
	55572	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$9.00
Employment Screening Services					Vendor Subtotal: \$169.00
Fastenal Company					
	55435	52503 - Equipment Maintenance	OPERATING EXPENSE	SCREWS	\$0.69
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	STEEL CRESCENT RING	\$6.99
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	SCREWS	\$7.00
		52504 - Materials	OPERATING EXPENSE	CABLE TIES	\$15.57
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	SCREWS	\$16.42
		52506 - Small Tools	OPERATING EXPENSE	HAND TRUCK	\$86.51
		52506 - Small Tools	OPERATING EXPENSE	HOIST BUCKET	\$386.26
		52506 - Small Tools	OPERATING EXPENSE	HAMMER KIT	\$739.37

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Vendor	Check #	Account	Project/Facility	Description	Total
Fastenal Company	55573	52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	FLANGE BOLTS	\$18.17
Fastenal Company					Vendor Subtotal: \$1,276.98
Federal Express Corporation	55574	52710 - Supplies	OPERATING EXPENSE	MAILING TO LIEBERT	\$7.68
Federal Express Corporation					Vendor Subtotal: \$7.68
Fletcher's Autoglass	55436	52503 - Equipment Maintenance	OPERATING EXPENSE	WINDSHIELD CHIP REPAIR	\$45.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	WINDSHIELD	\$324.98
	55575	52503 - Equipment Maintenance	OPERATING EXPENSE	WINDSHIELD CHIP REPAIR	\$45.00
Fletcher's Autoglass					Vendor Subtotal: \$414.98
Foster and Son Hose and Fittings	55437	52503 - Equipment Maintenance	OPERATING EXPENSE	O-RING	\$3.69
	55576	52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/CRIMP/COUPLING	\$35.44
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	GREASING HOSE	\$94.04
Foster and Son Hose and Fittings					Vendor Subtotal: \$133.17
Frontier California	55577	52713 - Utilities	30256 - LONG RAVINE - REC	11/16-12/15/21 SERVICE	\$289.54
	55578	52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/28-12/31/21 SERVICE	\$10.75
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/01-01/27/22 SERVICE	\$72.55
	55579	52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/16-02/15/22 SERVICE	\$62.97

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Vendor	Check #	Account	Project/Facility	Description	Total
Frontier California					Vendor Subtotal: \$435.81
Future Ford Lincoln					
	55438	52503 - Equipment Maintenance	OPERATING EXPENSE	BELT	\$161.70
		52503 - Equipment Maintenance	OPERATING EXPENSE	BELT	\$161.70
		52503 - Equipment Maintenance	OPERATING EXPENSE	CONDENSER/V-BELT/VALVE	\$237.50
		52503 - Equipment Maintenance	OPERATING EXPENSE	COMPRESSOR	\$378.09
	55580	52503 - Equipment Maintenance	OPERATING EXPENSE	SENSOR ASSEMBLY	\$49.19
Future Ford Lincoln					Vendor Subtotal: \$988.18
Glissman Excavating					
	55517	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$1.33
		24310 - Retention Payable	2525-RETENTION PAYOFF	RETENTION PAYOFF	\$4,490.09
Glissman Excavating					Vendor Subtotal: \$4,491.42
Globalstar USA					
	55582	52713 - Utilities	OPERATING EXPENSE	01/16-02/15/22 SAT PHONE SERVICE	\$330.55
Globalstar USA					Vendor Subtotal: \$330.55
Gold Country Security					
	55488	52615 - Contractor Fees	OPERATING EXPENSE	FERC SECURITY STANDBY	\$100.00
Gold Country Security					Vendor Subtotal: \$100.00
Gold Miner Pest Control					
	55583	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JAN-22 PEST CONTROL	\$175.00
Gold Miner Pest Control					Vendor Subtotal: \$175.00
GovConnection					
	55584	52710 - Supplies	OPERATING EXPENSE	TAPE CART	\$471.98

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Vendor	Check #	Account	Project/Facility	Description	Total
GovConnection					Vendor Subtotal: \$471.98
Grainger					
	55439	52506 - Small Tools	OPERATING EXPENSE	HAND RATCHET	\$100.71
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	SOLENOID VALVE	\$552.34
	55585	52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	THERMAL UNIT	\$22.64
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	SWITCHES	\$67.21
		52503 - Equipment Maintenance	57700 - COMBIE SOUTH POWERHOUSE	BULBS	\$17.81
		52505 - Safety Supplies	57700 - COMBIE SOUTH POWERHOUSE	EYE WASH CARTRIDGES	\$230.00
		52504 - Materials	57010 - HYDRO FIELD OFFICE	CAUTION-LOCKOUT TAGS	\$300.16
Grainger					Vendor Subtotal: \$1,290.87
Gray Electric					
	55440	52713 - Utilities	30253 - SCOTTS FLAT - REC	JAN-22 ALARM MONITORING	\$80.00
Gray Electric					Vendor Subtotal: \$80.00
GS Engineering					
	55629	52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	DRAWINGS AND BOM	\$3,672.00
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	ENGINEERING SUPPORT	\$242.00
		52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	ENGINEERING SUPPORT	\$178.50
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	ENGINEERING SUPPORT	\$688.50
		52603 - Consultant Fees	57100 - BOWMAN POWERHOUSE	ENGINEERING SUPPORT	\$688.50
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	INSPECTION SUPPORT	\$1,938.00
		52603 - Consultant Fees	2483 - DF#2PH STANDBY GENERATOR	CONCEPTUAL DESIGN	\$1,887.00
GS Engineering					Vendor Subtotal: \$9,294.50
Hansen Bros Enterprises					
	55441	52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	FILL SAND	\$156.94
Hansen Bros Enterprises					Vendor Subtotal: \$156.94

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Vendor	Check #	Account	Project/Facility	Description	Total
Harris Industrial Gases					
	55442	52504 - Materials	OPERATING EXPENSE	FORKLIFT PROPANE	\$119.30
Harris Industrial Gases					Vendor Subtotal: \$119.30
HBE Rentals					
	55443	52503 - Equipment Maintenance	OPERATING EXPENSE	DEC-21 FINANCE CHARGE	\$4.35
		52504 - Materials	10313 - E GEORGE SYSTEM	PROPANE	\$16.76
	55586	52503 - Equipment Maintenance	57401 - ROLLINS RESERVOIR	PROPANE	\$12.73
HBE Rentals					Vendor Subtotal: \$33.84
HDR Engineering					
	55518	52603 - Consultant Fees	8144 - FERC RELICENSING	YB RELICENSING SERVICES	\$14,395.20
HDR Engineering					Vendor Subtotal: \$14,395.20
Hills Flat Lumber					
	55444	52504 - Materials	2621 - DEC-21 STORM CLEAN UP	WEDGES	\$83.91
		52504 - Materials	OPERATING EXPENSE	BUCKETS	\$134.27
		52506 - Small Tools	OPERATING EXPENSE	HELMETS/WRENCH/ADAPTERS	\$748.40
		52504 - Materials	10304 - LOMA RICA TRMT PLANT	HILLMAN GENERAL SKU	\$30.53
		52504 - Materials	10314 - LOMA RICA SYSTEM	CONCRETE/CEMENT COLORANT	\$52.64
	55445	52504 - Materials	OPERATING EXPENSE	CHAIN/BIO PLUS QUART	\$73.33
		52504 - Materials	57100 - BOWMAN POWERHOUSE	TRASH BAGS/BRUSH/CLEANER	\$80.92
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	TRASH BAGS/BRUSH/CLEANER	\$80.93
		52504 - Materials	OPERATING EXPENSE	FUEL/MICRO TORCH	\$39.65
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	OUTDOOR BOX/LIGHTS	\$48.23
		52503 - Equipment Maintenance	OPERATING EXPENSE	TARP STRAPS/LUBRICANT	\$50.83
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.00)
		52504 - Materials	57400 - ROLLINS POWERHOUSE	DOOR STOP	\$21.43

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber					
	55519	52504 - Materials	OPERATING EXPENSE	REPLACEMENT BLADES	\$10.71
	55587	52504 - Materials	OPERATING EXPENSE	30 OZ 50 FUEL	\$9.64
		52504 - Materials	OPERATING EXPENSE	PIN 5/8" WIRE HITCH	\$21.43
		52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	COMBO LOCK	\$31.09
		52503 - Equipment Maintenance	OPERATING EXPENSE	FORKLIFT PROPANE	\$32.36
		52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	CHAIN OIL/FILES	\$81.51
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.90)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.39)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.90)
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	DUCT SEALANT	\$6.42
		52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	PAIL/BAKING SODA/BRUSH	\$16.70
		52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	SPRAY PAINT/WD40	\$27.32
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.60)
Hills Flat Lumber				Vendor Subtotal: \$1,665.56	
Hinman and Associates Consulting					
	55520	52603 - Consultant Fees	2462 - COVID-19	GRANT CONSULTING	\$620.00
Hinman and Associates Consulting				Vendor Subtotal: \$620.00	
Holt of California					
	55446	52503 - Equipment Maintenance	OPERATING EXPENSE	PIPE RETURN CREDIT	(\$356.18)
		52503 - Equipment Maintenance	OPERATING EXPENSE	INBOUND FREIGHT	\$63.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	PIN	\$165.74
		52503 - Equipment Maintenance	OPERATING EXPENSE	SENSOR/CONTROLLER	\$687.16
Holt of California				Vendor Subtotal: \$560.67	

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Vendor	Check #	Account	Project/Facility	Description	Total
Home Depot Credit Services	55447	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	OUTLET	\$14.89
Home Depot Credit Services					Vendor Subtotal: \$14.89
Home Depot Pro	55448	52504 - Materials	OPERATING EXPENSE	BATH TISSUES	\$197.90
Home Depot Pro					Vendor Subtotal: \$197.90
Hughes Network Systems	55588	52713 - Utilities	57100 - BOWMAN POWERHOUSE	01/19-02/19/22 INTERNET SERVICE	\$91.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	01/19-02/19/22 INTERNET SERVICE	\$104.41
Hughes Network Systems					Vendor Subtotal: \$196.34
Hunt and Sons	55449	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.45
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.66
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$7.54
		52501 - Chemicals	30256 - LONG RAVINE - REC	188 GALS UNLEADED	\$748.51
		52501 - Chemicals	30252 - ORCHARD SPRINGS - REC	350 GALS UNLEADED	\$1,322.81
		52501 - Chemicals	OPERATING EXPENSE	400 GALS UNLEADED	\$1,460.65
		52501 - Chemicals	10232 - PLACER YARD	800 GALS UNLEADED	\$2,899.01
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$146.36
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$152.09
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$202.58
		52501 - Chemicals	10232 - PLACER YARD	250 GALS DIESEL	\$925.02
		52501 - Chemicals	OPERATING EXPENSE	450 GALS DIESEL	\$1,713.40
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	7 GALS DYE DIESEL	\$22.77
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$146.36
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$152.09
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$202.58
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75

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Vendor	Check #	Account	Project/Facility	Description	Total
Hunt and Sons					
	55449				
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,640.72
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,744.07
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$3,654.99
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,403.28
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,575.60
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$6,094.52
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.11
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.24
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$4.30
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATONS	\$439.86
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$457.07
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$608.80
	55589				
		52501 - Chemicals	30253 - SCOTTS FLAT - REC	500 GALS UNLEADED	\$2,012.34
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$27.50
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.79
		52501 - Chemicals	OPERATING EXPENSE	WINDSHIELD WASH FLUID	\$142.83
		52501 - Chemicals	10232 - PLACER YARD	623 GALS UNLEADED	\$2,320.37
		52501 - Chemicals	10232 - PLACER YARD	650 GALS UNLEADED	\$2,420.42
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$155.64
		52501 - Chemicals	10232 - PLACER YARD	95 GALS DIESEL	\$373.21
		52501 - Chemicals	10232 - PLACER YARD	280 GALS DIESEL	\$1,134.75
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$155.64
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,808.08
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,682.35
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.31
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$467.74
		52501 - Chemicals	OPERATING EXPENSE	150 GALS UNLEADED	\$558.56
		52501 - Chemicals	OPERATING EXPENSE	200 GALS UNLEADED	\$748.49
		52501 - Chemicals	OPERATING EXPENSE	255 GALS UNLEADED	\$943.45

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Hunt and Sons					
	55589	52501 - Chemicals	OPERATING EXPENSE	30 GALS DIESEL	\$121.59
		52501 - Chemicals	OPERATING EXPENSE	108 GALS DIESEL	\$434.39
		52501 - Chemicals	OPERATING EXPENSE	450 GALS DIESEL	\$1,749.86
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	55 DIESEL EXHAUST FLUID	\$212.90
		52501 - Chemicals	OPERATING EXPENSE	42 GALS DYE DIESEL	\$140.19
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
Hunt and Sons					Vendor Subtotal: \$57,430.09
Industrial Scientific Corporation					
	55450	52504 - Materials	10230 - MAIN OFFICE	CALIBRATION GAS	\$325.09
		52504 - Materials	10230 - MAIN OFFICE	CALIBRATION GAS	\$527.48
Industrial Scientific Corporation					Vendor Subtotal: \$852.57
Internal Revenue Service					
	20220024	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-B01	\$53,061.90
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-B01	\$3,405.29
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-B01	\$16,134.07
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-B01	\$17,299.97
	20220025	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-B02	\$16,605.41
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-B02	\$15,287.65
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-B02	\$52,376.24
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-B02	\$3,230.73
	20220026	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX PR-M09	\$193.28
Internal Revenue Service					Vendor Subtotal: \$177,594.54

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Innovative Solutions	55590	51128 - Training & Seminars	OPERATING EXPENSE	OFFICE 365 ADMIN RENEWAL	\$1,850.00
Innovative Solutions					Vendor Subtotal: \$1,850.00
JJMS Enterprises	55591	52615 - Contractor Fees	OPERATING EXPENSE	SAFETY LOCKS INSPECTION	\$325.00
JJMS Enterprises					Vendor Subtotal: \$325.00
Johnny on The Spot	55451	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	PORTABLE TOILET	\$53.09
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	PORTABLE TOILET	\$59.13
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	PORTABLE TOILET	\$118.25
		52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	PORTABLE TOILET	\$143.08
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	PORTABLE TOILET	\$59.12
Johnny on The Spot					Vendor Subtotal: \$432.67
Kilroys Towing	55452	52503 - Equipment Maintenance	OPERATING EXPENSE	VEHICLE TOW	\$200.00
Kilroys Towing					Vendor Subtotal: \$200.00
McCrometer	55597	52503 - Equipment Maintenance	OPERATING EXPENSE	BEARING ASSEMBLY	\$369.99
		52503 - Equipment Maintenance	OPERATING EXPENSE	DRIVE CABLE FOR 16" METER	\$65.10
		52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$30.42
McCrometer					Vendor Subtotal: \$465.51
McMaster - Carr Supply	55521	52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	FUEL TANK GAUGE	\$104.90
McMaster - Carr Supply					Vendor Subtotal: \$104.90

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McMillen	55598	52603 - Consultant Fees	2548 - FERC PART 12D INSPECTIONS	FERC PART12D INSPECTION	\$22,120.00
McMillen					Vendor Subtotal: \$22,120.00
Mead and Hunt	55599	52603 - Consultant Fees	57013 - UPPER DIVISION WATERWAYS	PHYSICAL & CYBER SECURITY	\$3,809.98
		52603 - Consultant Fees	57014 - LOWER DIVISION WATERWAYS	PHYSICAL & CYBER SECURITY	\$3,809.98
Mead and Hunt					Vendor Subtotal: \$7,619.96
Mersen USA	55453	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	EXCITER BRUSH	\$555.56
Mersen USA					Vendor Subtotal: \$555.56
Michael Baker International	55600	52603 - Consultant Fees	57900 - SCOTTS FLAT POWERHOUSE	SF SIEMIC STABILITY ANALYSIS	\$1,440.00
Michael Baker International					Vendor Subtotal: \$1,440.00
Misita Tree and Land	55489	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	HAZARD TREE REMOVAL	\$12,500.00
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	HAZARD TREE REMOVAL	\$3,500.00
Misita Tree and Land					Vendor Subtotal: \$16,000.00
Mission Linen Supply	55602	52615 - Contractor Fees	10230 - MAIN OFFICE	JAN-22 UNIFORM SERVICES	\$13.19
		52615 - Contractor Fees	10230 - MAIN OFFICE	JAN-22 UNIFORM SERVICES	\$13.19
		52615 - Contractor Fees	10230 - MAIN OFFICE	JAN-22 UNIFORM SERVICES	\$13.19
		52615 - Contractor Fees	10230 - MAIN OFFICE	JAN-22 UNIFORM SERVICES	\$13.19
		52615 - Contractor Fees	10230 - MAIN OFFICE	JAN-22 UNIFORM SERVICES	\$19.78
		52615 - Contractor Fees	10230 - MAIN OFFICE	JAN-22 UNIFORM SERVICES	\$19.78
		52615 - Contractor Fees	10230 - MAIN OFFICE	JAN-22 UNIFORM SERVICES	\$26.37

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Mission Linen Supply					
	55602				
		52615 - Contractor Fees	10230 - MAIN OFFICE	JAN-22 UNIFORM SERVICES	\$26.37
		52615 - Contractor Fees	10230 - MAIN OFFICE	JAN-22 UNIFORM SERVICES	\$197.79
		52615 - Contractor Fees	10230 - MAIN OFFICE	JAN-22 UNIFORM SERVICES	\$197.79
		52615 - Contractor Fees	10230 - MAIN OFFICE	JAN-22 UNIFORM SERVICES	\$283.49
		52615 - Contractor Fees	10230 - MAIN OFFICE	JAN-22 UNIFORM SERVICES	\$283.49
		52615 - Contractor Fees	10231 - PLACER OFFICE	JAN-22 UNIFORM SERVICES	\$58.95
		52615 - Contractor Fees	10231 - PLACER OFFICE	JAN-22 UNIFORM SERVICES	\$58.95
		52615 - Contractor Fees	10232 - PLACER YARD	JAN-22 UNIFORM SERVICES	\$99.69
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JAN-22 UNIFORM SERVICES	\$65.01
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JAN-22 UNIFORM SERVICES	\$65.01
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JAN-22 UNIFORM SERVICES	\$18.38
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JAN-22 UNIFORM SERVICES	\$18.38
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.98)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.66)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.66)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.25)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.25)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.92)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.92)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.66)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.66)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$14.17)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$14.17)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.33)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.32)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.90)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.89)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.95)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.95)
Mission Linen Supply				Vendor Subtotal: \$1,417.37	

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Mitel Cloud Services					
	55603	52713 - Utilities	OPERATING EXPENSE	FEB-22 PHONE SERVICE	\$3,236.69
		52713 - Utilities	OPERATING EXPENSE	FEB-22 PHONE SERVICE	\$141.99
		52713 - Utilities	OPERATING EXPENSE	FEB-22 PHONE SERVICE	\$1,044.78
Mitel Cloud Services					Vendor Subtotal: \$4,423.46
Motion Industries					
	55604	52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	GEAR BOX	\$3,165.00
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.47)
Motion Industries					Vendor Subtotal: \$3,137.53
Motor Electric					
	55454	52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERIES	\$295.42
Motor Electric					Vendor Subtotal: \$295.42
Mountain F Enterprises					
	55522	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$0.59
		24310 - Retention Payable	BTL-RETENTION PAYOFF	RETENTION PAYOFF	\$1,375.00
Mountain F Enterprises					Vendor Subtotal: \$1,375.59
Mutual of Omaha Insurance Company					
	55606	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JAN-22 LIFE	\$11,159.84
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JAN-22 LIFE	\$467.04
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JAN-22 LIFE	\$2,313.26
		51313 - Life Insurance	OPERATING EXPENSE	JAN-22 LIFE	\$1,249.09
		51313 - Life Insurance	OPERATING EXPENSE	JAN-22 LIFE	\$17.85
		51313 - Life Insurance	OPERATING EXPENSE	JAN-22 LIFE	\$204.43
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JAN-22 STD (ER)	\$2,546.91
		24445 - Short Term Disability-EE	WITHHOLDING	JAN-22 STD (EE)	\$2,546.91
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JAN-22 STD (ER)	\$15.45

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Mutual of Omaha Insurance Company					
	55606	24445 - Short Term Disability-EE	WITHHOLDING	JAN-22 STD (EE)	\$15.45
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JAN-22 STD (ER)	\$363.67
		24445 - Short Term Disability-EE	WITHHOLDING	JAN-22 STD (EE)	\$363.67
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JAN-22 LTD	\$1,967.74
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JAN-22 LTD	\$77.37
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JAN-22 LTD	\$338.00
Mutual of Omaha Insurance Company					Vendor Subtotal: \$23,646.68
NID Hydro Petty Cash Fund					
	55607	52711 - Education/Training/Meals	57700 - COMBIE SOUTH POWERHOUSE	12/20/21 OT MEAL REIMB	\$34.00
		52711 - Education/Training/Meals	57700 - COMBIE SOUTH POWERHOUSE	12/20/21 OT MEAL REIMB	\$32.10
		52501 - Chemicals	OPERATING EXPENSE	FUEL REIMB	\$25.00
		52506 - Small Tools	OPERATING EXPENSE	SNOW SHOVELS REIMB	\$85.78
		52711 - Education/Training/Meals	57200 - DUTCH FLAT POWERHOUSE	01/01/22 OT MEAL REIMB	\$25.45
		52711 - Education/Training/Meals	57200 - DUTCH FLAT POWERHOUSE	01/02/22 OT MEAL REIMB	\$14.84
NID Hydro Petty Cash Fund					Vendor Subtotal: \$217.17
Navo and Sons					
	55608	52713 - Utilities	57010 - HYDRO FIELD OFFICE	PUMP SEPTIC TANK	\$725.00
Navo and Sons					Vendor Subtotal: \$725.00
NBS Government Finance Group					
	55523	52603 - Consultant Fees	OPERATING EXPENSE	Q/E 3-31-22 RODEO FLAT	\$898.19
		52603 - Consultant Fees	OPERATING EXPENSE	Q/E 3-31-22 CEMENT HILL	\$1,631.71
NBS Government Finance Group					Vendor Subtotal: \$2,529.90
Nevada Irrigation District					
	55490	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	12/14-12/31/21 WATER	\$10.18
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	01/01-01/11/22 WATER	\$6.22

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Nevada Irrigation District					Vendor Subtotal: \$16.40
NID Small Claims Payment Fund					
	55485	52704 - Insurance	OPERATING EXPENSE	PROPERTY DAMAGE CLAIM	\$960.00
NID Small Claims Payment Fund					Vendor Subtotal: \$960.00
Northgate Cargo Control					
	55610	52504 - Materials	OPERATING EXPENSE	RATCHET STRAP ASSEMBLY	\$650.57
Northgate Cargo Control					Vendor Subtotal: \$650.57
O'Reilly Auto Parts					
	55455	52503 - Equipment Maintenance	10320 - CASCADE CANAL	STARTING FLUID/VPWR PLUG	\$9.74
	55455	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$49.76
	55611	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$5.10
O'Reilly Auto Parts					Vendor Subtotal: \$64.60
Pace Supply					
	55612	52611 - Discount	DISCOUNT	DISCOUNT	(\$170.56)
	55612	13105 - N-5 Valves	INVENTORY STOCKING	FORD BALL STOPS	\$8,528.10
	55612	52611 - Discount	DISCOUNT	DISCOUNT	(\$28.77)
	55612	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	C86-66-IDR7 FORD COUPLING	\$1,438.72
Pace Supply					Vendor Subtotal: \$9,767.49
Pacific Gas and Electric Company					
	55491	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	JAN-22 OWNERSHIP FEES	\$197.60
	55492	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	JAN-22 OWNERSHIP FEES	\$296.40
	55493	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	JAN-22 OWNERSHIP FEES	\$1,523.80

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Pacific Gas and Electric Company	55494	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	JAN-22 OWNERSHIP FEES	\$493.30
	55495	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	JAN-22 OWNERSHIP FEES	\$151.66
	55496	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	JAN-22 OWNERSHIP FEES	\$514.48
	55497	52607 - Franchise Fees	57100 - BOWMAN POWERHOUSE	JAN-22 OWNERSHIP FEES	\$336.96
	55498	52713 - Utilities	30257 - PENINSULA - REC	01/01-01/04/22 SERVICE	\$13.82
		52713 - Utilities	30257 - PENINSULA - REC	12/07-12/31/21 SERVICE	\$86.41
	55499	52713 - Utilities	30256 - LONG RAVINE - REC	01/01-01/04/22 SERVICE	\$29.83
		52713 - Utilities	30256 - LONG RAVINE - REC	12/07-12/31/21 SERVICE	\$186.43
	55524	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	11/16-12/15/21 SERVICE	\$478.67
	55525	52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/08-12/31/21 SERVICE	\$224.62
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/01-01/05/22 SERVICE	\$46.80
	55526	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	11/04-12/06/21 SERVICE	\$1,490.72
	55527	52713 - Utilities	57209 - BEAR VALLEY HOUSE	01/01-01/06/22 SERVICE	\$4.17
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	12/09-12/31/21 SERVICE	\$15.98
	55528	52713 - Utilities	57100 - BOWMAN POWERHOUSE	12/01-12/31/21 SERVICE	\$709.52
	55529	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	01/01-01/07/22 SERVICE	\$41.76
		52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	12/08-12/31/21 SERVICE	\$143.16

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Pacific Gas and Electric Company					
	55530	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	12/08-12/31/21 SERVICE	\$251.00
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	01/01-01/05/22 SERVICE	\$52.29
	55613	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	12/16-12/31/21 SERVICE	\$262.76
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	01/01-01/18/22 SERVICE	\$213.49
	55614	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	12/16-12/31/21 SERVICE	\$85.64
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	01/01-01/13/22 SERVICE	\$69.58
	55615	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	01/01-01/04/22 SERVICE	\$3.29
		52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	12/07-01/04/21 SERVICE	\$20.53
Pacific Gas and Electric Company					Vendor Subtotal: \$7,944.67
Packet360					
	55616	52603 - Consultant Fees	OPERATING EXPENSE	DEC-21 NOC AND SOC SERVICES	\$9,885.00
		52603 - Consultant Fees	OPERATING EXPENSE	JAN-22 NOC AND SOC SERVICES	\$9,885.00
Packet360					Vendor Subtotal: \$19,770.00
Pape Machinery Exchange					
	55456	52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$17.25
Pape Machinery Exchange					Vendor Subtotal: \$17.25
Parcel Quest					
	55617	52503 - Equipment Maintenance	10230 - MAIN OFFICE	GIS UPDATES NEVADA CO	\$3,000.00
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	GIS UPDATES PLACER CO	\$1,000.00
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	GIS UPDATES YUBA CO	\$1,000.00
Parcel Quest					Vendor Subtotal: \$5,000.00

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Platt Electric					
	55457	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	GFI/PLUGS/CONDUIT/COVER	\$139.91
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	LOAD CENTER	\$196.33
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	COPPER WIRE	\$609.00
					Vendor Subtotal: \$945.24
Platt Electric					
Plaza Tire and Auto Service					
	55458	52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$482.39
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CHAINS FOR BACKHOE	\$1,242.45
	55618	52503 - Equipment Maintenance	OPERATING EXPENSE	LADDER CHAINS	\$1,340.63
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRE	\$184.56
					Vendor Subtotal: \$3,250.03
Plaza Tire and Auto Service					
Ray Morgan Company					
	55620	52904 - Equipment Purchases	10230 - MAIN OFFICE	COPIER COLOR/BW	\$3,546.41
		52904 - Equipment Purchases	10230 - MAIN OFFICE	COPIER HI CAPACITY CASSETTE	\$721.53
		52904 - Equipment Purchases	10230 - MAIN OFFICE	COPIER FEED INNER FINISHER	\$478.49
		52904 - Equipment Purchases	10230 - MAIN OFFICE	COPIER INNER 2/3 HOLE PUNCHER	\$269.62
		52904 - Equipment Purchases	10230 - MAIN OFFICE	COPIER TAB FEEDING ATTACHMENT	\$23.92
		52904 - Equipment Purchases	10230 - MAIN OFFICE	SURGE PROTECTOR	\$375.95
					Vendor Subtotal: \$5,415.92
Ray Morgan Company					
Recology Environ Solutions					
	55500	52713 - Utilities	10230 - MAIN OFFICE	DEC-21 ASBESTOS	\$20.00
					Vendor Subtotal: \$20.00
Recology Environ Solutions					
Reeds Locksmithing					
	55459	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	KEYS	\$18.99
					Vendor Subtotal: \$18.99
Reeds Locksmithing					

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Riebes Auburn-Bart Industries					
	55531	52504 - Materials	OPERATING EXPENSE	ALL SEASON BLADE	\$21.43
		52503 - Equipment Maintenance	OPERATING EXPENSE	STOP TAIL/WINDOW HANDLE	\$21.43
	55533	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL	\$7.26
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL	\$10.30
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$11.79
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	FUEL FILTERS	\$29.29
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	OIL-FUEL FILTERS	\$34.30
		52503 - Equipment Maintenance	OPERATING EXPENSE	FORCE BLADES	\$41.21
		52503 - Equipment Maintenance	OPERATING EXPENSE	GAS CAN/OIL FILTERS	\$52.21
		52503 - Equipment Maintenance	57210 - DUTCH FLAT #2 FLUME	FUEL FILTER/OIL/SWIVEL	\$123.17
		52503 - Equipment Maintenance		OIL/TRANSMISSION FILTER	\$158.14
	55621		OPERATING EXPENSE		
		52506 - Small Tools		GREASE GUN	\$61.66
	55623	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER CREDIT	(\$7.52)
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/OIL FILTER	\$40.85
		52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	GRIP/CLEANER/BRUSHES	\$49.79
		52503 - Equipment Maintenance	OPERATING EXPENSE	HYD OIL/FUEL TUBING	\$85.61
		52503 - Equipment Maintenance	57302 - CHICAGO PARK FLUME	OIL/OIL FILTER/HYD FILTER	\$122.16
		52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	OIL	\$20.59
		52503 - Equipment Maintenance	OPERATING EXPENSE	LUBIGUARD	\$23.61
		52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL STABILIZER/OIL	\$59.07
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$86.93
Riebes Auburn-Bart Industries					Vendor Subtotal: \$1,053.28
Riebes GV-Bart Industries					
	55532	52504 - Materials	OPERATING EXPENSE	WIPERS RETURN CREDIT	(\$99.60)
		52503 - Equipment Maintenance	OPERATING EXPENSE	WHEEL NUTS RETURN CREDIT	(\$87.39)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE DEPOSIT CREDIT	(\$54.00)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE DEPOSIT CREDIT	(\$54.00)

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Riebes GV-Bart Industries	55532	52503 - Equipment Maintenance	OPERATING EXPENSE	CORE DEPOSIT CREDIT	(\$18.00)
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL DRAIN PLUG	\$7.20
		52501 - Chemicals	OPERATING EXPENSE	CHAIN OIL	\$8.31
		52504 - Materials	OPERATING EXPENSE	9 INCH THIN PLASTIC	\$11.05
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$13.55
		52504 - Materials	10232 - PLACER YARD	FUEL FILTER	\$14.50
		52504 - Materials	10232 - PLACER YARD	PUMP FILTER	\$15.02
		52504 - Materials	OPERATING EXPENSE	BALANCING BEADS	\$18.42
		52501 - Chemicals	OPERATING EXPENSE	DE-ICER	\$21.42
		52503 - Equipment Maintenance	OPERATING EXPENSE	GRIPS	\$23.70
		52503 - Equipment Maintenance	OPERATING EXPENSE	SEAL KIT/GASKET	\$24.10
		52501 - Chemicals	OPERATING EXPENSE	COOLANT	\$30.36
		52506 - Small Tools	OPERATING EXPENSE	OIL	\$33.40
		52504 - Materials	OPERATING EXPENSE	BALANCING BEADS	\$36.85
		52503 - Equipment Maintenance	OPERATING EXPENSE	COIL/SPARK PLUG	\$36.94
		52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL FILTER	\$61.94
		52503 - Equipment Maintenance	OPERATING EXPENSE	WATER PUMP/BELT	\$63.27
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER/BRAKE PAD SET	\$63.66
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	OIL	\$69.17
		52503 - Equipment Maintenance	OPERATING EXPENSE	WATER PUMP	\$73.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	SPARK PLUGS/COIL	\$75.93
		52503 - Equipment Maintenance	OPERATING EXPENSE	TRUCK CHAINS/TIGHTENERS	\$108.11
		52504 - Materials	OPERATING EXPENSE	WIPERS	\$118.59
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$119.30
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$151.72
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	BATTERY/OIL	\$254.84
		52504 - Materials	2621 - DEC-21 STORM CLEAN UP	TRUCK CHAIN/BUNGEEES	\$322.66
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERIES	\$333.79
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERIES	\$333.79
		52504 - Materials	OPERATING EXPENSE	CHAINS/BUNGEEES	\$461.60
		52504 - Materials	2621 - DEC-21 STORM CLEAN UP	TRUCK CHAINS/BUNGEEES	\$523.97

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Riebes GV-Bart Industries					
	55622	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CORE DEPOSIT CREDIT	(\$18.00)
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	OIL FILTER	\$9.61
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	OIL	\$13.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	BATTERY	\$152.68
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.81
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$15.72
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$15.72
		52504 - Materials	OPERATING EXPENSE	OIL	\$16.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL-AIR FILTERS	\$19.26
		52505 - Safety Supplies	OPERATING EXPENSE	WIPER BLADES	\$19.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL-AIR FILTERS/CAPSULE	\$31.44
		52503 - Equipment Maintenance	OPERATING EXPENSE	SEVERE DUTY PADS	\$81.10
		52503 - Equipment Maintenance	OPERATING EXPENSE	TURN SIGNAL SWITCH	\$90.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL-OIL-AIR FILTERS	\$133.44
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$152.68
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$164.73
Riebes GV-Bart Industries					Vendor Subtotal: \$4,030.28
Robinson Enterprises					
	55625	52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE FARM W/STATIC WIRE	\$60.16
Robinson Enterprises					Vendor Subtotal: \$60.16
Rolly's Body Shop					
	55626	52503 - Equipment Maintenance	OPERATING EXPENSE	REFINISH FENDER	\$206.89
Rolly's Body Shop					Vendor Subtotal: \$206.89
Sacramento Truck Center					
	55627	52503 - Equipment Maintenance	OPERATING EXPENSE	DOOR LATCH	\$92.81
Sacramento Truck Center					Vendor Subtotal: \$92.81

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Scope Landscape Management					
	55628	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JAN-22 LANDSCAPING	\$200.00
Scope Landscape Management					Vendor Subtotal: \$200.00
Secure Record Management					
	55460	52615 - Contractor Fees	OPERATING EXPENSE	DOCUMENT SHREDDING	\$45.00
Secure Record Management					Vendor Subtotal: \$45.00
Sierra Metal Fabricators					
	55630	52503 - Equipment Maintenance	OPERATING EXPENSE	20 X 20 PLATE	\$154.16
Sierra Metal Fabricators					Vendor Subtotal: \$154.16
Sierra Plumbing Supply					
	55631	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	MALE ADAPTERS	\$201.81
Sierra Plumbing Supply					Vendor Subtotal: \$201.81
SPD Saw Shop					
	55461	52504 - Materials	2621 - DEC-21 STORM CLEAN UP	BULK CHAINSAW CHAINS	\$470.54
		52504 - Materials	2621 - DEC-21 STORM CLEAN UP	BULK CHAINSAW CHAINS	\$546.20
	55632	52504 - Materials	30253 - SCOTTS FLAT - REC	CHAINSAW CHAINS/FILES	\$61.10
SPD Saw Shop					Vendor Subtotal: \$1,077.84
Spot Customer Relations					
	55462	52713 - Utilities	OPERATING EXPENSE	12/31/21-12/30/22 ANNUAL GPS TRACKER	\$674.94
Spot Customer Relations					Vendor Subtotal: \$674.94
Staples					
	55463	52710 - Supplies	OPERATING EXPENSE	11X17 PAPER	\$52.77

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Staples					
	55463	52710 - Supplies	OPERATING EXPENSE	LABELS/PAPER	\$140.03
	55535	52710 - Supplies	OPERATING EXPENSE	HOLE PUNCH	\$1.97
		52710 - Supplies	OPERATING EXPENSE	CALENDAR/FOLDERS/ISSUES	\$80.52
	55633	52710 - Supplies	OPERATING EXPENSE	KEYBOARD RETURN CREDIT	(\$40.22)
		52710 - Supplies	OPERATING EXPENSE	PENS/PLANNERS	\$52.84
		52710 - Supplies	OPERATING EXPENSE	TONER	\$373.12
		52710 - Supplies	OPERATING EXPENSE	BOX MASKS	\$42.88
		52710 - Supplies	OPERATING EXPENSE	PLOTTER PAPER/DUSTOFF	\$103.53

Vendor Subtotal: \$807.44

State Water Resources Control Board

	55501	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D1 RENEWAL	\$70.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2 RENEWAL	\$80.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2 RENEWAL	\$80.00
	55502	52608 - Fed/St/Co Fees	10395 - CHINA/UNION CANAL	01/01-06/30/22 PERMIT FEES	\$335.72
		52608 - Fed/St/Co Fees	10395 - CHINA/UNION CANAL	07/01-12/31/21 PERMIT FEES	\$341.28
		52608 - Fed/St/Co Fees	10386 - TUNNEL CANAL	01/01-06/30/22 PERMIT FEES	\$335.72
		52608 - Fed/St/Co Fees	10386 - TUNNEL CANAL	07/01-12/31/21 PERMIT FEES	\$341.28
		52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	01/01-06/30/22 PERMIT FEES	\$761.50
		52608 - Fed/St/Co Fees	10365 - TARR CANAL	01/01-06/30/22 PERMIT FEES	\$335.72
		52608 - Fed/St/Co Fees	10365 - TARR CANAL	07/01-12/31/21 PERMIT FEES	\$341.28
		52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	07/01-12/31/21 PERMIT FEES	\$761.50
	55503	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	07/01-12/31/21 ANNUAL FEES	\$7,496.21
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	07/01-12/31/21 ANNUAL FEES	\$7,678.84
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	07/01-12/31/21 ANNUAL FEES	\$9,565.96
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	07/01-12/31/21 ANNUAL FEES	\$13,741.99

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Vendor	Check #	Account	Project/Facility	Description	Total
State Water Resources Control Board					
	55503				
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLANT	07/01-12/31/21 ANNUAL FEES	\$15,394.52
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	01/01-06/30/22 ANNUAL FEES	\$7,496.21
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	01/01-06/30/22 ANNUAL FEES	\$7,678.83
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	01/01-06/30/22 ANNUAL FEES	\$9,565.96
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	01/01-06/30/22 ANNUAL FEES	\$13,741.98
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLANT	01/01-06/30/22 ANNUAL FEES	\$15,394.52
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	01/01-06/30/22 ANNUAL FEES	\$125.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	07/01-12/31/21 ANNUAL FEES	\$125.00
	55560				
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	07/01-12/31/21 PERMIT FEES	\$1,573.00
		14010 - Prepaid WC Insurance	OPERATING EXPENSE	01/01-06/30/22 PERMIT FEES	\$1,573.00
State Water Resources Control Board				Vendor Subtotal: \$114,935.02	
STB Electrical Test Equipment					
	55634				
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	CABLE/CLUSTER TESTING	\$138.80
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FIBERGLASS/CABLE	\$2,066.60
STB Electrical Test Equipment				Vendor Subtotal: \$2,205.40	
Suburban Propane					
	55635				
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	JAN-22 PROPANE	\$415.52
		52504 - Materials	10314 - LOMA RICA SYSTEM	JAN-22 PROPANE	\$579.75
		52504 - Materials	10232 - PLACER YARD	JAN-22 PROPANE	\$983.52
		52504 - Materials	10313 - E GEORGE SYSTEM	JAN-22 PROPANE	\$1,361.61
		52504 - Materials	10320 - CASCADE CANAL	JAN-22 PROPANE	\$1,452.37
		52504 - Materials	10313 - E GEORGE SYSTEM	DEC-21 PROPANE	\$1,459.78
		52504 - Materials	10313 - E GEORGE SYSTEM	JAN-22 PROPANE	\$346.98
		52504 - Materials	10313 - E GEORGE SYSTEM	DEC-21 PROPANE	\$492.42
		52504 - Materials	10314 - LOMA RICA SYSTEM	JAN-22 PROPANE	\$970.92
Suburban Propane				Vendor Subtotal: \$8,062.87	

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Tahoe Truckee Sierra Disposal					
	55504	52713 - Utilities	57010 - HYDRO FIELD OFFICE	DEC-21 WASTE SERVICE	\$391.60
Tahoe Truckee Sierra Disposal					Vendor Subtotal: \$391.60
TengoInternet					
	55505	52713 - Utilities	30253 - SCOTTS FLAT - REC	JAN-22 NETWORK ASSURANCE	\$115.00
		46302 - Expense Reimbursements	30253 - SCOTTS FLAT - REC	DEC-21 TENGO INTERNET	(\$9.88)
TengoInternet					Vendor Subtotal: \$105.12
Thatcher Company of California					
	55464	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLANT	ALUMINUM SULFATE	\$3,004.49
	55637	52501 - Chemicals	10303 - E GEORGE TRMT PLANT	ALUMINUM SULFATE	\$2,753.55
		52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLANT	ALUMINUM SULFATE	\$3,011.49
Thatcher Company of California					Vendor Subtotal: \$8,769.53
The Real Graphic Source					
	55536	52710 - Supplies	OPERATING EXPENSE	BOARD GROUP PHOTO	\$26.04
The Real Graphic Source					Vendor Subtotal: \$26.04
TIAA Commercial Finance					
	20220010	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH COPIER LEASE	\$433.77
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH COPIER LEASE	\$433.77
TIAA Commercial Finance					Vendor Subtotal: \$867.54
TJ/H2b Analytical Service					
	55537	52603 - Consultant Fees	57700 - COMBIE SOUTH POWERHOUSE	OIL SAMPLING	\$387.00
TJ/H2b Analytical Service					Vendor Subtotal: \$387.00

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Toilet Rebate Customers					
	55479	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	ESTREM	\$100.00
Toilet Rebate Customers					Vendor Subtotal: \$100.00
Top Building Maintenance					
	55638	52615 - Contractor Fees	10230 - MAIN OFFICE	JANITORIAL SERVICES	\$2,322.00
		52615 - Contractor Fees	10231 - PLACER OFFICE	JANITORIAL SERVICES	\$220.00
		52615 - Contractor Fees	10232 - PLACER YARD	JANITORIAL SERVICES	\$220.00
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JANITORIAL SERVICES	\$525.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JANITORIAL SERVICES	\$1,200.00
Top Building Maintenance					Vendor Subtotal: \$4,487.00
TT Technologies					
	55506	52503 - Equipment Maintenance	OPERATING EXPENSE	CASING ASSEMBLY/LINER/KIT	\$4,579.80
TT Technologies					Vendor Subtotal: \$4,579.80
United Parcel Service					
	55538	52710 - Supplies	OPERATING EXPENSE	MAILING TO RITZ SAFETY	\$27.46
United Parcel Service					Vendor Subtotal: \$27.46
Univar Solutions USA					
	55640	52501 - Chemicals	10303 - E GEORGE TRMT PLANT	SODIUM HYDROXIDE	\$3,383.87
Univar Solutions USA					Vendor Subtotal: \$3,383.87
VALIC					
	20220028	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-B02	\$3,037.20
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-B02	\$1,640.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-B02	\$2,458.16
	20220029	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR-B01	\$648.79

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VALIC					
	20220029	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR-B01	\$350.48
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR-B01	\$1,151.24
	20220030	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR-B02	\$1,153.28
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR-B02	\$457.52
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC ROTH 457 PR-B02	\$655.03
	20220031	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-B01	\$2,226.87
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-B01	\$1,240.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-B01	\$2,699.64
VALIC					Vendor Subtotal: \$17,718.21
Valley Truck and Tractor Company					
	55465	52503 - Equipment Maintenance	OPERATING EXPENSE	RADIATOR	\$76.90
Valley Truck and Tractor Company					Vendor Subtotal: \$76.90
Van Ness Feldman					
	55539	52604 - Legal Fees	8144 - FERC RELICENSING	DEC-21 LEGAL CONSULTING	\$5,124.84
Van Ness Feldman					Vendor Subtotal: \$5,124.84
Vantagepoint Transfer Agents					
	20220032	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-B01	\$3,207.36
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-B01	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-B01	\$1,700.00
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-B01	\$1,875.00
Vantagepoint Transfer Agents					Vendor Subtotal: \$7,402.36
Verizon Wireless					
	55641	52713 - Utilities	10230 - MAIN OFFICE	11/24-12/23/21 SERVICE	\$1,952.27

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Verizon Wireless					
	55642	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	11/24-12/23/21 SERVICE	\$39.02
	55643	52713 - Utilities	10230 - MAIN OFFICE	DEC-22 SERVICE	\$263.95
		52713 - Utilities	10230 - MAIN OFFICE	JAN-22 SERVICE	\$8.80
Verizon Wireless				Vendor Subtotal: \$2,264.04	
Wageworks					
	20220004	51312 - Health Insurance	OPERATING EXPENSE	NOV-21 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 HRA ADMIN FEE	\$42.11
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 HRA ADMIN FEE	\$15.24
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 HRA ADMIN FEE	\$23.04
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 HRA ADMIN FEE	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 HRA ADMIN FEE	\$40.64
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 HRA ADMIN FEE	\$76.20
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 HRA ADMIN FEE	\$231.32
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 HRA ADMIN FEE	\$304.80
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 HRA ADMIN FEE	\$24.22
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 HRA ADMIN FEE	\$25.40
		51312 - Health Insurance	OPERATING EXPENSE	NOV-21 HRA ADMIN FEE	\$35.95
		51312 - Health Insurance	30254 - UPPER DIVISION - REC	NOV-21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	NOV-21 HRA ADMIN FEE	\$7.68
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	NOV-21 HRA ADMIN FEE	\$13.94
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	NOV-21 HRA ADMIN FEE	\$7.68
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	NOV-21 HRA ADMIN FEE	\$1.42
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	NOV-21 HRA ADMIN FEE	\$0.02
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	NOV-21 HRA ADMIN FEE	\$0.33

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Wageworks					
	20220004				
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	NOV-21 HRA ADMIN FEE	\$0.12
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	NOV-21 HRA ADMIN FEE	\$0.54
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	NOV-21 HRA ADMIN FEE	\$12.30
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	NOV-21 HRA ADMIN FEE	\$22.31
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	NOV-21 HRA ADMIN FEE	\$12.30
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	NOV-21 HRA ADMIN FEE	\$2.28
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	NOV-21 HRA ADMIN FEE	\$0.03
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	NOV-21 HRA ADMIN FEE	\$0.53
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	NOV-21 HRA ADMIN FEE	\$0.19
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	NOV-21 HRA ADMIN FEE	\$0.86
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	NOV-21 HRA ADMIN FEE	\$15.99
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	NOV-21 HRA ADMIN FEE	\$29.00
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	NOV-21 HRA ADMIN FEE	\$15.99
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	NOV-21 HRA ADMIN FEE	\$2.96
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	NOV-21 HRA ADMIN FEE	\$0.04
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	NOV-21 HRA ADMIN FEE	\$0.69
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	NOV-21 HRA ADMIN FEE	\$0.25
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	NOV-21 HRA ADMIN FEE	\$1.12
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	NOV-21 HRA ADMIN FEE	\$747.96
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	NOV-21 HRA ADMIN FEE	\$10.25
		51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	NOV-21 HRA ADMIN FEE	\$24.81
		51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	NOV-21 HRA ADMIN FEE	\$44.98
		51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	NOV-21 HRA ADMIN FEE	\$24.81
		51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	NOV-21 HRA ADMIN FEE	\$4.60
		51321 - Health Benefit-Retirees	57600 - COMBIE NORTH POWERHOUSE	NOV-21 HRA ADMIN FEE	\$0.06
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	NOV-21 HRA ADMIN FEE	\$1.07
		51321 - Health Benefit-Retirees	57900 - SCOTTS FLAT POWERHOUSE	NOV-21 HRA ADMIN FEE	\$0.39
		51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	NOV-21 HRA ADMIN FEE	\$1.74
	20220033				
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 HRA ADMIN FEE	\$42.16
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 HRA ADMIN FEE	\$10.16

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Wageworks					
	20220033				
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 HRA ADMIN FEE	\$15.24
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 HRA ADMIN FEE	\$23.04
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 HRA ADMIN FEE	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 HRA ADMIN FEE	\$40.64
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 HRA ADMIN FEE	\$40.64
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 HRA ADMIN FEE	\$76.20
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 HRA ADMIN FEE	\$231.32
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 HRA ADMIN FEE	\$309.88
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 HRA ADMIN FEE	\$24.22
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 HRA ADMIN FEE	\$25.40
		51312 - Health Insurance	OPERATING EXPENSE	DEC-21 HRA ADMIN FEE	\$35.94
		51312 - Health Insurance	30254 - UPPER DIVISION - REC	DEC-21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	DEC-21 HRA ADMIN FEE	\$7.28
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	DEC-21 HRA ADMIN FEE	\$13.52
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	DEC-21 HRA ADMIN FEE	\$7.28
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	DEC-21 HRA ADMIN FEE	\$1.02
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	DEC-21 HRA ADMIN FEE	\$0.04
		51312 - Health Insurance	57110 - HAYPRESS INTERTIE	DEC-21 HRA ADMIN FEE	\$0.03
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	DEC-21 HRA ADMIN FEE	\$2.54
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	DEC-21 HRA ADMIN FEE	\$12.83
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	DEC-21 HRA ADMIN FEE	\$23.82
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	DEC-21 HRA ADMIN FEE	\$12.83
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	DEC-21 HRA ADMIN FEE	\$1.80
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	DEC-21 HRA ADMIN FEE	\$0.08
		51312 - Health Insurance	57110 - HAYPRESS INTERTIE	DEC-21 HRA ADMIN FEE	\$0.04
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	DEC-21 HRA ADMIN FEE	\$4.48
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	DEC-21 HRA ADMIN FEE	\$13.99
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	DEC-21 HRA ADMIN FEE	\$26.00
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	DEC-21 HRA ADMIN FEE	\$13.99

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Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks					
	20220033				
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	DEC-21 HRA ADMIN FEE	\$1.97
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	DEC-21 HRA ADMIN FEE	\$0.08
		51312 - Health Insurance	57110 - HAYPRESS INTERTIE	DEC-21 HRA ADMIN FEE	\$0.05
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	DEC-21 HRA ADMIN FEE	\$4.88
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	DEC-21 HRA ADMIN FEE	\$758.12
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	DEC-21 HRA ADMIN FEE	\$10.24
		51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	DEC-21 HRA ADMIN FEE	\$23.52
		51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	DEC-21 HRA ADMIN FEE	\$43.67
		51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	DEC-21 HRA ADMIN FEE	\$23.52
		51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	DEC-21 HRA ADMIN FEE	\$3.31
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	DEC-21 HRA ADMIN FEE	\$0.14
		51321 - Health Benefit-Retirees	57110 - HAYPRESS INTERTIE	DEC-21 HRA ADMIN FEE	\$0.08
		51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	DEC-21 HRA ADMIN FEE	\$8.21
	20220034				
		24443 - Flex Healthcare Plan	WITHHOLDING	FSA 12/27/21-12/31/21	\$110.48
	20220035				
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE 12/26/21-01/01/22	\$3,742.06
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE 12/26/21-01/01/22	\$278.28
		20055 - HRA Reimbursement	OPERATING EXPENSE	SD 12/26/21-01/01/22	\$197.10
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE 12/26/21-01/01/22	\$155.90
	20220036				
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE 01/02-01/08/22	\$1,066.45
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE 01/02-01/08/22	\$202.07
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE 01/02-01/08/22	\$57,024.09
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE 01/02-01/08/22	\$465.88
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE 01/02-01/08/22	\$8,489.54
		20055 - HRA Reimbursement	OPERATING EXPENSE	SD 01/02-01/08/22	\$1,258.00
		24443 - Flex Healthcare Plan	WITHHOLDING	FSA 2021 01/02-01/08/22	\$100.00
		24443 - Flex Healthcare Plan	WITHHOLDING	FSA 2022 01/02-01/08/22	\$535.32
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE 01/02-01/08/22	\$4,168.58

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks					
	20220037	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE 01/09-01/15/22	\$1,912.82
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE 01/09-01/15/22	\$1,053.43
		24443 - Flex Healthcare Plan	WITHHOLDING	FSA 01/09-01/15/22	\$931.67
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE 01/09-01/15/22	\$222.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE 01/09-01/15/22	\$53.56
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE 01/09-01/15/22	\$5,534.39
	20220038	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISBURSEMENT	\$493.20
	20220039	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISBURSEMENT	\$8,259.29
Wageworks					Vendor Subtotal: \$100,220.31
Waste Management of Nevada County					
	55508	52713 - Utilities	10230 - MAIN OFFICE	JAN-22 WASTE SERVICE	\$1,632.80
Waste Management of Nevada County					Vendor Subtotal: \$1,632.80
Wave Broadband					
	55645	52713 - Utilities	OPERATING EXPENSE	01/09-02/08/22 SERVICE	\$126.82
Wave Broadband					Vendor Subtotal: \$126.82
Wells Fargo Bank					
	20220001	52710 - Supplies	OPERATING EXPENSE	12/21-12/31/21 CLOUD REC	\$15.00
		52710 - Supplies	OPERATING EXPENSE	01/01-01/20/22 CLOUD REC	\$25.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CF MEETING LUNCH	\$98.77
		52710 - Supplies	OPERATING EXPENSE	2022 CALENDAR/RULER	\$19.51
		52711 - Education/Training/Meals	OPERATING EXPENSE	AWWA BF EXAM CERT	\$285.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	AWWA BF EXAM CERT	\$285.00
		52713 - Utilities	OPERATING EXPENSE	GPS TRACKING SUBSCRIPTION	\$52.50
		52713 - Utilities	OPERATING EXPENSE	CROSS BORDER TRANS FEE	\$0.53

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20220001				
		52710 - Supplies	30253 - SCOTTS FLAT - REC	ENVELOPS/CALENDAR/TISSUE	\$155.74
		52710 - Supplies	30253 - SCOTTS FLAT - REC	RETURN CREDIT	(\$38.63)
		52710 - Supplies	6877 - CP PWRHSE ACCESS ROAD	MAILING TO MINASIAN	\$8.70
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	PRO TALK LINE MAIN MODULE	\$3,480.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	CROSS BORDER TRANS FEE	\$34.80
		52920 - Program: PH Improvements	2483 - DF#2PH STANDBY GENERATOR	TEST SWITCHES	\$1,779.28
		52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	LIMIT SWITCH	\$363.60
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	PRESSURE TRANSMITTERS	\$429.66
		52710 - Supplies	OPERATING EXPENSE	STAND UP DESK	\$537.08
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	SIGMASTEK 9 HR BATTERIES	\$204.59
		52506 - Small Tools	OPERATING EXPENSE	ELECTRONIC CLINOMETER	\$207.24
		52506 - Small Tools	OPERATING EXPENSE	HANDHELD HIKING GPS	\$536.24
		52503 - Equipment Maintenance	57700 - COMBIE SOUTH POWERHOUSE	LIGHT BULBS	\$7.23
		52706 - Dues, Pubctns, Spnsrshp	OPERATING EXPENSE	2022 ASDSO MEMBERSHIP DUES	\$55.00
		52713 - Utilities	30256 - LONG RAVINE - REC	12/15-12/31/21 WIRELESS	\$81.71
		52713 - Utilities	30256 - LONG RAVINE - REC	01/01-01/14/22 WIRELESS	\$67.29
		52710 - Supplies	30252 - ORCHARD SPRINGS - REC	CORDLESS PHONE	\$140.81
	20220002				
		52710 - Supplies	OPERATING EXPENSE	MAILING TO GLISSMAN	\$8.70
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	01/01/22 POS SERVICE	\$1.86
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	12/07-12/31/21 POS SERVICE	\$46.53
		52504 - Materials	OPERATING EXPENSE	MAILING FROM SHOW CABLES	\$6.89
		52504 - Materials	OPERATING EXPENSE	MAILING FROM INFINITE ELC	\$0.24
		52504 - Materials	OPERATING EXPENSE	MAILING FROM HACH	\$20.76
		52710 - Supplies	30252 - ORCHARD SPRINGS - REC	STOP VINYL/PRINT CHARGE	\$470.50
		52710 - Supplies	30253 - SCOTTS FLAT - REC	STOP VINYL/PRINT CHARGE	\$470.50
		52710 - Supplies	30256 - LONG RAVINE - REC	STOP VINYL/PRINT CHARGE	\$470.50
		52710 - Supplies	30257 - PENINSULA - REC	STOP VINYL/PRINT CHARGE	\$470.50
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	DEC-21 JOB POSTING	\$199.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	MEET AND GREET TREATS	\$60.75
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	DEC-21 JOB POSTING	\$199.00
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	DEC-21 JOB POSTING	\$105.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20220002				
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MEETING LUNCH	\$208.68
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	DEC-21 JOB POSTING	\$105.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MEETING REFRESHMENTS	\$216.21
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$35.77
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$19.24
	20220012				
		52804 - Bank Fees	OPERATING EXPENSE	DEC-21 BANK FEES	\$1,621.51
	20220013				
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	DEC-21 JOB POSTING	\$350.00
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	01/01-02/01/22 SQUARE PLUS	\$60.00
		52713 - Utilities	30257 - PENINSULA - REC	JAN-22 WIRELESS SERVICE	\$69.00
		52713 - Utilities	30256 - LONG RAVINE - REC	JAN-22 WIRELESS SERVICE	\$69.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	GDS ANNUAL FEE	\$75.00
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	NOV-21 PAYPAL FEES	\$30.00
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	DEC-21 PAYPAL FEES	\$30.00
		52804 - Bank Fees	30257 - PENINSULA - REC	NOV-21 PAYPAL FEES	\$30.00
		52804 - Bank Fees	30257 - PENINSULA - REC	DEC-21 PAYPAL FEES	\$30.00
		52710 - Supplies	OPERATING EXPENSE	MAILING TO NOTARY ASSOC	\$7.95
		52504 - Materials	OPERATING EXPENSE	MAILING FROM HACH	\$85.51
		52710 - Supplies	OPERATING EXPENSE	MAILING FROM SCOTT NAYLOR	\$39.27
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	MAILING FROM BARNETT ENG	\$128.39
		52710 - Supplies	OPERATING EXPENSE	NAME PLATE	\$19.51
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	2022 CNDDDB RENEWAL	\$420.00
		52713 - Utilities	30257 - PENINSULA - REC	GDS ANNUAL FEE	\$75.00
	20220014				
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	UPDATES/SUPPORT RENEWAL	\$100.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	01/15-02/14/22 WIRELESS	\$149.00
		52804 - Bank Fees	30256 - LONG RAVINE - REC	UPDATES/SUPPORT RENEWAL	\$100.00
		52804 - Bank Fees	30257 - PENINSULA - REC	UPDATES/SUPPORT RENEWAL	\$100.00
		52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	STORM WATER PERMIT	\$600.00
		52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	STATE WB SERVICE FEE	\$13.80

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	20220014				
	52505 - Safety Supplies	OPERATING EXPENSE		MAILING FROM STB ELECTRIC	\$27.69
	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC		UPDATES/SUPPORT RENEWAL	\$100.00
	52710 - Supplies	30253 - SCOTTS FLAT - REC		DESK PAD CALENDARS	\$42.14
	52713 - Utilities	30256 - LONG RAVINE - REC		01/15-02/14/22 WIRELESS	\$149.00
	52710 - Supplies	30253 - SCOTTS FLAT - REC		OPENING DAY REFRESHMENTS	\$15.96
	52713 - Utilities	30256 - LONG RAVINE - REC		JAN-22 WIRELESS	\$120.00
	52711 - Education/Training/Meals	OPERATING EXPENSE		PESTICIDE SEMINAR	\$100.00
	52711 - Education/Training/Meals	OPERATING EXPENSE		BPAT CERTIFICATION	\$285.00
	52711 - Education/Training/Meals	OPERATING EXPENSE		PESTICIDE SEMINAR	\$100.00
	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM		01/16/22 OT CALL OUT MEAL	\$54.35
	52713 - Utilities	OPERATING EXPENSE		CROSS BORDER TRANS FEE	\$0.53
	52713 - Utilities	OPERATING EXPENSE		GPS TRACKING SUBSCRIPTION	\$52.50
	52711 - Education/Training/Meals	OPERATING EXPENSE		CEU CLASS REFRESHMENTS	\$36.67
	20220015				
	52711 - Education/Training/Meals	OPERATING EXPENSE		01/11-01/12/22 BOD SNACKS	\$39.01
	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE		01/01-01/07/22 JOB POSTING	\$63.83
	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE		JAN-22 JOB POSTING	\$28.00
	52711 - Education/Training/Meals	OPERATING EXPENSE		PESTICIDE SEMINAR	\$170.00
	52711 - Education/Training/Meals	OPERATING EXPENSE		STORM EVENT LUNCH	\$46.49
	52711 - Education/Training/Meals	OPERATING EXPENSE		STORM EVENT LUNCH	\$469.00
	52711 - Education/Training/Meals	OPERATING EXPENSE		PESTICIDE SEMINAR	\$170.00
	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE		2022 PESTICIDE MEMBERSHIP	\$50.00
	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE		2022 PESTICIDE MEMBERSHIP	\$50.00
	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE		2022 PESTICIDE MEMBERSHIP	\$50.00
	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE		2022 PESTICIDE MEMBERSHIP	\$50.00
	52711 - Education/Training/Meals	OPERATING EXPENSE		PESTICIDE CERTIFICATION	\$60.00
52713 - Utilities	30252 - ORCHARD SPRINGS - REC		01/13-02/12/22 WIRELESS	\$149.00	
52711 - Education/Training/Meals	OPERATING EXPENSE		FINANCE LUNCH	\$95.35	
52709 - Outreach/Advertise/Notice	OPERATING EXPENSE		12/09-12/31/21 JOB POSTING	\$209.73	
52711 - Education/Training/Meals	OPERATING EXPENSE		LICENSE RENEWAL	\$180.00	
52711 - Education/Training/Meals	OPERATING EXPENSE		HISTORY OF DAMS WEBINAR	\$99.00	
52710 - Supplies	OPERATING EXPENSE		CREATIVE CLOUD SUBSCRIPTION	\$79.99	

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20220016	52710 - Supplies	OPERATING EXPENSE	2022 MONTHLY PLANNER	\$18.34
		52710 - Supplies	OPERATING EXPENSE	2022 CALENDAR	\$21.05
		52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	2021 EPA RENEWALS	\$237.50
		52608 - Fed/St/Co Fees	10232 - PLACER YARD	2021 EPA RENEWALS	\$200.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	BLADE SHARPENING	\$70.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	12/23-12/31/21 MS RENEWAL	\$4.44
		52503 - Equipment Maintenance	OPERATING EXPENSE	01/01-12/22/22 MS RENEWAL	\$175.56
		52504 - Materials	OPERATING EXPENSE	MAILINGS FROM YSI INC	\$264.08
		52501 - Chemicals	OPERATING EXPENSE	FUEL	\$79.50
		52506 - Small Tools	2621 - DEC-21 STORM CLEAN UP	SNOW SHOVELS	\$257.58
		52503 - Equipment Maintenance	OPERATING EXPENSE	BACKHOE TIRE	\$1,537.18
Wells Fargo Bank					Vendor Subtotal: \$22,158.69
Western Electricity Coordinating					
	55540	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	ENERGY CERT RENEWAL	\$5.10
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	ENERGY CERT RENEWAL	\$4.41
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	ENERGY CERT RENEWAL	\$17.88
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	ENERGY CERT RENEWAL	\$1.19
	55647	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	ENERGY CERT RENEWAL	\$5.10
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	ENERGY CERT RENEWAL	\$7.98
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	ENERGY CERT RENEWAL	\$22.78
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	ENERGY CERT RENEWAL	\$1.26
Western Electricity Coordinating					Vendor Subtotal: \$65.70
White Cap					
	55466	52504 - Materials	OPERATING EXPENSE	FIBERGLASS HANDLES	\$362.47
		52504 - Materials	OPERATING EXPENSE	FIBERGLASS HANDLES	\$823.79
White Cap					Vendor Subtotal: \$1,186.26

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Vendor	Check #	Account	Project/Facility	Description	Total
World Oil Environmental Services					
	55467	52713 - Utilities	10230 - MAIN OFFICE	OFF HAUL HAZMAT	\$95.00
	55646	52603 - Consultant Fees	OPERATING EXPENSE	OFF HAUL HAZMAT	\$250.25
		52603 - Consultant Fees	OPERATING EXPENSE	OFF HAUL HAZMAT	\$275.00
World Oil Environmental Services					Vendor Subtotal: \$620.25
YSI					
	55541	52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	DATA LOGGER	\$2,069.90
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	DATA LOGGER	\$2,069.93
		52503 - Equipment Maintenance	57101 - JACKSON MEADOWS RESERVOIR	DATA LOGGER	\$2,069.93
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	DATA LOGGER	\$2,069.93
		52503 - Equipment Maintenance	57202 - BOWMAN-SPAULDING CANAL	DATA LOGGER	\$2,069.93
		52503 - Equipment Maintenance	57208 - FULLER LAKE BUILDING	DATA LOGGER	\$2,069.93
		52503 - Equipment Maintenance	57105 - JACKSON LAKE	DATA LOGGER	\$4,139.85
YSI					Vendor Subtotal: \$16,559.40
Yuba County CDSA					
	55482	52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	HMBP BUISNESS PLAN B1	\$317.73
Yuba County CDSA					Vendor Subtotal: \$317.73
Zanjero					
	55542	52603 - Consultant Fees	2468 - ENERGY RESOURCES SVCS	PROJECT MANAGEMENT AND TECH	\$4,500.00
		52603 - Consultant Fees	2468 - ENERGY RESOURCES SVCS	PROJECT MANAGEMENT AND TECH	\$4,500.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMETATION SUPPORT	\$11,250.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMETATION SUPPORT	\$11,750.00
Zanjero					Vendor Subtotal: \$32,000.00
Zoro Tools					
	55468	52505 - Safety Supplies	OPERATING EXPENSE	GAL JUG 6 PK CREDIT	(\$70.36)

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Vendor	Check #	Account	Project/Facility	Description	Total
Zoro Tools					
	55468	52505 - Safety Supplies	OPERATING EXPENSE	GAL JUG 6 PK	\$70.36
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	MANUAL MOTOR STARTER	\$111.76
		52504 - Materials	OPERATING EXPENSE	TAPE/LUBRICANT/HANDLES	\$587.32
		52506 - Small Tools	OPERATING EXPENSE	PIPE CUTTER/SAW TOOL	\$344.63
Zoro Tools					Vendor Subtotal: \$1,043.71
Grand Total					\$1,358,325.95

Nevada Irrigation District

Project and Facility Balances

For the period January 22 through February 4, 2022

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

Project/Facility Description	Jan-22	Feb-22	YTD Total
1098 - SANTINI SIPHON 1&2 RPLMT	3,183	0	3,183
2290 - DEER CREEK PH UPGRADES	3,895	0	3,895
2295 - FINANCIAL SYSTEMS IMPLMNT	23,000	0	23,000
2351 - RPH OCB REPLACEMENT	1,764	5,610	7,374
2359 - BOWMAN N/S DAM LINING	322	0	322
2360 - FRENCH DAM UPGRADES	21,699	0	21,699
2370 - BERGGREN LANE PRV RPLCMNT	46,634	0	46,634
2380 - SCOTTS FLAT SNC GRANT 4	16,283	0	16,283
2462 - COVID-19	3,916	0	3,916
2468 - ENERGY RESOURCES SVCS	9,000	0	9,000
2469 - ELECTRIC RELIABILITY SVCS	2,438	0	2,438
2483 - DF#2PH STANDBY GENERATOR	8,205	1,887	10,092
2490 - KESSNER V SANTA CLARA	610	0	610
2525 - TEXAS CREEK FLUME REPAIR	79,019	0	79,019
2548 - FERC PART 12D INSPECTIONS	40,760	22,120	62,880
2552 - SFPH FIRE DETECTION UPGRD	6,167	0	6,167
2570 - CHINA UNION PARSHALLFLUME	16,658	0	16,658
2612 - IT SECURITY BREACH	0	8,400	8,400
2621 - DEC-21 STORM CLEAN UP	2,205	14	2,219
6877 - CP PWRHSE ACCESS ROAD	25,409	0	25,409
6971 - ALTA SIERRA TANK REPLCMNT	614	0	614
7013 - CENTENNIAL WATER SUPPLY EXPENSES	16,000	0	16,000
7032 - HEMPHILL DIVERSION/FISH	52,209	0	52,209
8144 - FERC RELICENSING	19,520	0	19,520
**PROJECTS SUBTOTAL:	\$399,508	\$38,031	\$437,539

Project/Facility Description	Jan-22	Feb-22	YTD Total
10230 - MAIN OFFICE	29,939	23,632	53,571
10231 - PLACER OFFICE	534	220	754
10232 - PLACER YARD	5,616	7,472	13,087
10303 - E. GEORGE TRMT PLT	41,478	6,499	47,977
10304 - LOMA RICA TRMT PLT	30,417	-	30,417
10305 - LAKE WILDWOOD TRMT PLT	25,136	13,918	39,054
10306 - SMARTVILLE TRMT PLT	1,010	1,039	2,048
10307 - LAKE OF THE PINES TRMT PL	20,630	-	20,630
10308 - NORTH AUBURN TRMT PLT	43,486	54	43,539

Project and Facility Balances

For the period January 22 through February 4, 2022

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

Project/Facility Description	Jan-22	Feb-22	YTD Total
10313 - E GEORGE SYSTEM	10,196	4,761	14,957
10314 - LOMA RICA SYSTEM	5,484	1,992	7,475
10315 - LAKE WILDWOOD SYSTEM	3,669	158	3,827
10316 - SMARTVILLE SYSTEM	45	25	70
10317 - LAKE OF THE PINES SYSTEM	1,170	516	1,686
10318 - NORTH AUBURN SYSTEM	1,744	434	2,178
10320 - CASCADE CANAL	1,211	1,475	2,686
10330 - LOMA RICA RESERVOIR	433	-	433
10343 - RATTLESNAKE CANAL	1,154	-	1,154
10354 - D/S (DEER CREEK SO CANAL)	4,714	3,220	7,934
10365 - TARR CANAL	1,831	-	1,831
10386 - TUNNEL CANAL	677	-	677
10395 - CHINA/UNION CANAL	677	-	677
10414 - MAGNOLIA III CANAL	3,014	-	3,014
10436 - LATERAL 2 CANAL (CFW)	137	-	137
10489 - EDGEWOOD CANAL	225	-	225
10503 - DOTY NORTH CANAL	1,206	-	1,206
10702 - SF GATE 1 WATER SYSTEM	20	975	995
10703 - SF GATE 2 WATER SYSTEM	20	-	20
10705 - LONG RAVINE WATER SYSTEM	20	150	170
10706 - PENINSULA WATER SYSTEM	25	100	125
30252 - ORCHARD SPRINGS - REC	3,606	-	3,606
30253 - SCOTTS FLAT - REC	9,459	3,722	13,181
30254 - UPPER DIVISION - REC	1,249	-	1,249
30256 - LONG RAVINE - REC	2,532	390	2,921
30257 - PENINSULA - REC	1,900	-	1,900
57010 - HYDRO FIELD OFFICE	6,767	2,713	9,480
57013 - UPPER DIVISION WATERWAYS	9,686	3,810	13,496
57014 - LOWER DIVISION WATERWAYS	9,713	3,974	13,686
57100 - BOWMAN POWERHOUSE	10,611	890	11,501
57101 - JACKSON MEADOWS RESERVOIR	2,070	-	2,070
57102 - MILTON RESERVOIR	374	-	374
57104 - WILSON CREEK DIVERSION	4,950	-	4,950
57105 - JACKSON LAKE	4,140	-	4,140
57109 - BOWMAN LAKE	2,070	-	2,070
57111 - BOWMAN TRANSMISSION LINE	19,990	-	19,990
57112 - BOWMAN HOUSE	37	-	37
57200 - DUTCH FLAT POWERHOUSE	6,215	233	6,448

Project and Facility Balances

For the period January 22 through February 4, 2022

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

Project/Facility Description	Jan-22	Feb-22	YTD Total
57202 - BOWMAN-SPAULDING CANAL	2,070	-	2,070
57208 - FULLER LAKE BUILDING	2,070	-	2,070
57209 - BEAR VALLEY HOUSE	80	-	80
57210 - DUTCH FLAT #2 FLUME	158	-	158
57300 - CHICAGO PARK POWERHOUSE	5,088	2,484	7,572
57302 - CHICAGO PARK FLUME	-	122	122
57400 - ROLLINS POWERHOUSE	7,938	1,045	8,983
57401 - ROLLINS RESERVOIR	13	-	13
57600 - COMBIE NORTH POWERHOUSE	718	279	997
57700 - COMBIE SOUTH POWERHOUSE	2,616	3,305	5,921
57800 - DEER CREEK POWERHOUSE	122	-	122
57900 - SCOTTS FLAT POWERHOUSE	7,055	1,655	8,710
57901 - SCOTTS FLAT RESERVOIR	-	56	56
FACILITIES SUBTOTAL:	\$359,212	\$91,318	\$450,529
Total for 2022 Report	\$758,720	\$129,349	\$888,068

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

**Changes to prior month project totals are a result of removing administrative projects from the report.

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 1/22/2022 - 2/4/2022

<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 Data

Total Purchased: \$0.00

Total Matured/Call/Sold: \$0.00

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

Source: US Bank