

Staff Report

for the Regular Meeting of the Board of Directors February 26, 2020

TO: Board of Directors

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

DATE: February 19, 2020

SUBJECT: Warrants, Projects & Facilities, Investments Report

FINANCE

RECOMMENDATION:

Review and receive the Check Register, Project & Facility, and Investment Report for the period ending February 15, 2020.

BACKGROUND:

Check Register Report:

The “Operating Expense” description on the check register represents warrants that staff has not associated with a project or facility. Staff is continuing to consider when if it is appropriate to track these warrants against a project or facility. This report includes the most recent expense tracking numbers.

- 2449 Fleet Maintenance – Water
- 2450 Fleet Maintenance – Rec
- 2451 Fleet Maintenance – Hydro

Project & Facility Report:

This report provides total spending on a given project or facility. Certain project numbers are created to track operating expenses, while others are budgeted as capital projects. The District’s current accounting system is limited and cannot designate which projects improve existing facilities. The facilities portion of the report provides total dollars spent to maintain these assets. The report is not intended to determine if a project or facility is within budget because labor dollars are included in these figures. However, the report is significant as it provides the Board with an understanding of the level of activity occurring within the District.

Investment Transaction Report:

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

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

BUDGETARY IMPACT: N/A

MD

Attachments:

- Board Check Register
- Project & Facility Report
- Investment Transactions Report

Nevada Irrigation District
Check Register Report
 Check Date: 2/1/2020 thru 2/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
A & A Air Conditioning					
	16481	52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	AC SERVICE	\$163.00
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	AC SERVICE	\$163.00
A & A Air Conditioning					Vendor Subtotal: \$326.00
A To Z Supply					
	16482	52503 - Equipment Maintenance	10702 - SF GATE 1 WATER SYSTEM	FASTENERS	\$2.58
		52504 - Materials	10386 - TUNNEL CANAL	PIPE STEEL GALV	\$97.30
A To Z Supply					Vendor Subtotal: \$99.88
A&P Helicopters, Inc					
	16483	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	SNOW SURVEYS	\$5,700.00
A&P Helicopters, Inc					Vendor Subtotal: \$5,700.00
Accountemps					
	16484	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 1/3/20 HRS 32	\$1,136.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 1/30/20 HRS 32	\$1,136.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 12/27/19 HRS 32	\$2,272.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 1/24/20 HRS 32	\$2,294.72
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 12/20/19 HRS 38.50	\$2,733.50
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 1/17/20 HRS 39	\$2,796.69
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 1/10/20 HRS 40	\$2,868.40
	16637	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 1/17/20 HRS 26	\$1,555.84
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 1/24/20 HRS 32	\$1,914.88
Accountemps					Vendor Subtotal: \$18,708.03
Afman Supply					
	16485	52504 - Materials	OPERATING EXPENSE	T-SHIRTS	\$518.33
Afman Supply					Vendor Subtotal: \$518.33

Nevada Irrigation District
Check Register Report
Check Date: 2/1/2020 thru 2/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
AFSCME					
	16555				
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-941	\$2,213.18
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-940	\$2,110.07
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-940	\$107.42
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-941	\$124.53
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-940	\$482.08
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-941	\$539.66
AFSCME					Vendor Subtotal: \$5,576.94
Airgas USA LLC					
	16486				
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	NITROGEN CYL DF#2	\$120.12
Airgas USA LLC					Vendor Subtotal: \$120.12
Amazon.Com LLC					
	16488				
		52710 - Supplies	OPERATING EXPENSE	RECOGNITIONS	\$750.00
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	PORTABLE FILE BOXES	\$78.45
		52710 - Supplies	OPERATING EXPENSE	LENS CLEANING TISSUES	\$64.37
		52506 - Small Tools	OPERATING EXPENSE	MEMORY CARD/CAMERA	\$125.43
		52504 - Materials	OPERATING EXPENSE	PHONE CASE/PROTECTOR	\$173.87
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	FUEL TANK	\$292.95
		52710 - Supplies	OPERATING EXPENSE	TAPE MEASURE	\$38.96
		52710 - Supplies	OPERATING EXPENSE	HARD DRIVE	\$209.89
		52710 - Supplies	OPERATING EXPENSE	PENS	\$27.68
		52710 - Supplies	OPERATING EXPENSE	CORRECTION TAPE	\$20.56
		52710 - Supplies	OPERATING EXPENSE	FOLDERS/TAPE/POST/PENS	\$125.43
		52710 - Supplies	OPERATING EXPENSE	GEL PENS	\$15.63
		52710 - Supplies	OPERATING EXPENSE	PACKING TAPE	\$63.96
		52710 - Supplies	OPERATING EXPENSE	PENS	\$23.85
		52504 - Materials	2439 - BOARD ROOM REMODEL	CHANNEL BOX	\$59.77
		52504 - Materials	2439 - BOARD ROOM REMODEL	CHANNEL XLR PATCH	\$108.49
		52504 - Materials	2439 - BOARD ROOM REMODEL	CABLE/WALL MOUNT/CABLE	\$375.53
		52504 - Materials	2439 - BOARD ROOM REMODEL	COMPUTER LAPTOP	\$184.44

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Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC					
	16488				
		52504 - Materials	2439 - BOARD ROOM REMODEL	MICROPHONE/SPLITTER/CABLE	\$285.59
		52710 - Supplies	OPERATING EXPENSE	CABLES/GIGABIT SFP MODULE	\$127.76
		52710 - Supplies	OPERATING EXPENSE	FIBER PATCH CABLES	\$22.20
		52504 - Materials	OPERATING EXPENSE	RIM KEY TAGS	\$10.80
		52504 - Materials	2439 - BOARD ROOM REMODEL	CIRCUIT BOARD SNAKE CABLE	\$113.91
		52504 - Materials	2439 - BOARD ROOM REMODEL	MOUNTING BRACKET	\$351.68
		52504 - Materials	2439 - BOARD ROOM REMODEL	COMPUTER LAPTOPS (Q5)	\$867.95
		52504 - Materials	2439 - BOARD ROOM REMODEL	SPLITTER EXTENDER	\$358.38
		52505 - Safety Supplies	OPERATING EXPENSE	TWIN WHEEL RETURN CREDIT	(\$15.61)
		52505 - Safety Supplies	OPERATING EXPENSE	TWIN WHEEL RETURN CREDIT	(\$15.61)
		52710 - Supplies	OPERATING EXPENSE	HARD DRIVE RETURN CREDIT	(\$167.27)
		52710 - Supplies	OPERATING EXPENSE	HARD DRIVE RETURN CREDIT	(\$37.80)
		52504 - Materials	2439 - BOARD ROOM REMODEL	SWITCH SPLITTER CREDIT	(\$101.84)
		52504 - Materials	2439 - BOARD ROOM REMODEL	CABLE SNAKE CREDIT	(\$56.53)
Amazon.Com LLC					Vendor Subtotal: \$4,482.87
Amerigas Propane, LP					
	16489				
		52504 - Materials	10232 - PLACER YARD	PROPANE	\$1,151.14
Amerigas Propane, LP					Vendor Subtotal: \$1,151.14
Anderson Sierra Pipe Co Inc					
	16490				
		52503 - Equipment Maintenance	10232 - PLACER YARD	PUMP SWITCH	\$40.36
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	RISER/PVC RISER/GASKET	\$598.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.16)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.75)
Anderson Sierra Pipe Co Inc					Vendor Subtotal: \$626.72
AT&T					
	16553				
		52713 - Utilities	OPERATING EXPENSE	JAN 2020 YP LISTING	\$14.50

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	16556	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	1/1-1/18/20 FLSM DF#2 SERVICE	\$60.97
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	1/1-1/18/20 FLSM RLNS SERVICE	\$60.97
		52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	12/19-12/31/19 DF#2 SERVICE	\$44.03
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	12/19-12/31/19 CPPH SERVICE	\$44.03
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/19-12/31/19 RLNS SERVICE	\$44.03
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	1/1-1/18/20 FLSM CPPH SERVICE	\$60.97
	16557	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	1/1-1/31 COM CPPH SERVICE	\$276.74
	16559	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	1/1-1/19/20 SFPH SERVICE	\$12.01
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	12/20-12/31/19 SFPH SERVICE	\$7.58
	16560	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	1/1-1/19/20 CNPH SERVICE	\$36.55
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	12/20-12/31/2019 CNPH SERVICE	\$23.09
	16561	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	12/20-12/31/19 CAISO SERVICE	\$8.12
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	1/1-1/19/20 CAISO SERVICE	\$12.85
	16562	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	1/1-1/19/20 C-LINE SERVICE	\$12.85
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	12/20-12/31/19 C-LINE SERVICE	\$8.12
	16563	52713 - Utilities	57010 - HYDRO FIELD OFFICE	12/20-12/31/19 CPPH COM SERVICE	\$102.00
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	1/1-1/19/20 CPPH COM SERVICE	\$161.51
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	DEC CREDIT ADJUSTMENT	(\$2.25)
AT&T					Vendor Subtotal: \$988.67
AT&T Mobility II, LLC					
	16558	52713 - Utilities	OPERATING EXPENSE	11/9-12/8/19 IT PAD SERVICE	\$23.87
		52713 - Utilities	OPERATING EXPENSE	11/9-12/8/19 BOD PAD SERVICE	\$47.72
		52713 - Utilities	OPERATING EXPENSE	11/9-12/8/19 HYDRO SERVICE	\$183.37

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T Mobility II, LLC					Vendor Subtotal: \$254.96
Auburn Chrysler Dodge Jeep Ram	16491	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PARK LEVER	\$120.66
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS	\$216.54
Auburn Chrysler Dodge Jeep Ram					Vendor Subtotal: \$337.20
Auburn Extreme Powersports	16492	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	COVER	\$396.81
Auburn Extreme Powersports					Vendor Subtotal: \$396.81
AWWA CA/NV Section	16564	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW-WUEP GRADE 1	\$100.00
AWWA CA/NV Section					Vendor Subtotal: \$100.00
B & C Ace Home Center	16493	52506 - Small Tools	30253 - SCOTTS FLAT - REC	POST CAP LIGHT	\$18.54
B & C Ace Home Center					Vendor Subtotal: \$18.54
Banner Communications	16494	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOUNT/SHIELD/ADAPTER	\$73.06
Banner Communications					Vendor Subtotal: \$73.06
Bavco	16495	52503 - Equipment Maintenance	10231 - PLACER OFFICE	CALIBRATION CHECK KIT	\$190.00
Bavco					Vendor Subtotal: \$190.00
Beeler Tractor Co.	16496	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	FILTERS/ORING/ELEMENTS	\$191.21
Beeler Tractor Co.					Vendor Subtotal: \$191.21

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Black Bart Ornamental Iron Works					
	16497	52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	RD TUBING	\$39.83
Black Bart Ornamental Iron Works					Vendor Subtotal: \$39.83
Buckmaster Business Machines					
	16609	52503 - Equipment Maintenance	OPERATING EXPENSE	RICOH C5200S COPIER	\$116.60
		52503 - Equipment Maintenance	OPERATING EXPENSE	RICOH C5200S COPIER	\$116.60
		52503 - Equipment Maintenance	OPERATING EXPENSE	RICOH C5200S COPIER	\$272.06
		52503 - Equipment Maintenance	OPERATING EXPENSE	RICOH C5200S COPIER	\$272.06
Buckmaster Business Machines					Vendor Subtotal: \$777.32
CA Dept Of Forestry & Fire Protect					
	16566	52608 - Fed/St/Co Fees	OPERATING EXPENSE	TELECOMMUNICATION LEASE	\$2,500.00
	16614	52608 - Fed/St/Co Fees	OPERATING EXPENSE	12/13/18-12/12/19 BANNER RENT	\$3,342.78
CA Dept Of Forestry & Fire Protect					Vendor Subtotal: \$5,842.78
CA Dept Of Tax and Fee Admin					
	16565	52608 - Fed/St/Co Fees	OPERATING EXPENSE	Q4 2019 TIMBER TAX	\$72.86
	16605	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EAST BENNETT RD-ANNEX	\$2,000.00
CA Dept Of Tax and Fee Admin					Vendor Subtotal: \$2,072.86
CA Franchise Tax Board					
	16567	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-942	\$25.00
	16578	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-942	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$211.05

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Vendor	Check #	Account	Project/Facility	Description	Total
Cal.Net-CVB					
	16576	52713 - Utilities	10230 - MAIN OFFICE	2/3-3/3 WIRELESS SERVICE	\$59.95
		52713 - Utilities	10230 - MAIN OFFICE	2/3-3/3 CVB STATIC IP	\$10.00
Cal.Net-CVB					Vendor Subtotal: \$69.95
Campbell Scientific Inc					
	16610	52504 - Materials	OPERATING EXPENSE	DATALOGGER CREDIT	(\$6,021.75)
		52504 - Materials	OPERATING EXPENSE	DATA LOGGER	\$6,042.84
		52504 - Materials	10491 - AUBURN RAVINE CANAL I	DATALOGGER, MFG P/N CR310	\$1,329.10
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	DATALOGGER, MFG P/N CR310	\$1,329.13
		52504 - Materials	10365 - TARR CANAL	DATALOGGER, MFG P/N CR310	\$1,329.13
		52504 - Materials	10395 - CHINA/UNION CANAL	DATALOGGER, MFG P/N CR310	\$1,329.13
		52504 - Materials	10432 - GOLD HILL I	DATALOGGER, MFG P/N CR310	\$1,329.13
		52504 - Materials	10433 - CAMP FAR WEST CANAL	DATALOGGER, MFG P/N CR310	\$1,329.13
Campbell Scientific Inc					Vendor Subtotal: \$7,995.84
CAPCA					
	16498	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	2020 SUSTAINING MEMBERSHIP	\$600.00
CAPCA					Vendor Subtotal: \$600.00
Caston Land Surveying					
	16499	52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	NOV 2019 SURVEYING	\$125.00
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	DEC 2019 SURVEYING	\$250.00
		52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	DEC 2019 SURVEYING	\$2,777.50
Caston Land Surveying					Vendor Subtotal: \$3,152.50
Chemtrade Chemicals US LLC					
	16500	52501 - Chemicals	10306 - SMARTVILLE TRMT PLT	CLAR+ION DRUM	\$632.50
Chemtrade Chemicals US LLC					Vendor Subtotal: \$632.50

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Vendor	Check #	Account	Project/Facility	Description	Total
City Of Grass Valley					
	16569	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	ENCROACHMENT PERMIT FEES	\$360.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	ENCROACHMENT PERMIT FEES	\$20.00
					Vendor Subtotal: \$380.00
Clark Pest Control					
	16501	52603 - Consulting/Contractor Fee	10232 - PLACER YARD	PEST CONTROL-GOLD HILL	\$227.00
	16570	52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	PEST CONTROL-LOCKSLEY LN	\$75.00
					Vendor Subtotal: \$302.00
Country Copy Print Shop					
	16612	52710 - Supplies	OPERATING EXPENSE	NID FORM ACC-6A	\$325.50
		52504 - Materials	10319 - NID WATER LABORATORY	TRAVEL SLIPS FOR BACTERIA	\$97.65
					Vendor Subtotal: \$423.15
County Of Nevada					
	16571	52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	PERMIT-11244 LOWER CIRCLE	\$247.12
					Vendor Subtotal: \$247.12
County Of Nevada					
Cranmer Engineering Inc.					
	16502	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTING	\$100.00
	16575	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WASTE WATER	\$80.00
					Vendor Subtotal: \$180.00
Creditron Corp					
	16613	14030 - Prepaid - Other	OPERATING EXPENSE	CR-190 NEXT BUSINESS DAY	\$123.57
		52503 - Equipment Maintenance	OPERATING EXPENSE	CR-190 NEXT BUSINESS DAY	\$370.70
		14030 - Prepaid - Other	OPERATING EXPENSE	SOFTWARE MAINTENANCE	\$996.58

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Vendor	Check #	Account	Project/Facility	Description	Total
Creditron Corp					
	16613	52503 - Equipment Maintenance	OPERATING EXPENSE	SOFTWARE MAINTENANCE	\$2,989.75
		14030 - Prepaid - Other	OPERATING EXPENSE	PC RESTORE SERVICE	\$154.53
		52503 - Equipment Maintenance	OPERATING EXPENSE	PC RESTORE SERVICE	\$463.61
					Vendor Subtotal: \$5,098.74
Customer Refunds					
	13254	20037 - UB Unapplied Credit	VOIDED CHECK	UB REFUND - HONER	(\$52.64)
	16585	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - HONER	\$52.64
					Vendor Subtotal: \$0.00
Ecorp Consulting, Inc.					
	16615	52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	CEQA/PERMITTING SERVICES	\$350.37
					Vendor Subtotal: \$350.37
Edenoaks Consulting					
	16616	52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	DOMSTAT TO LRIT/HRIT	\$1,870.31
		52503 - Equipment Maintenance	57013 - UPPER DIVISION WATERWAYS	DOMSTAT TO LRIT/HRIT	\$3,740.62
					Vendor Subtotal: \$5,610.93
Employee Reimbursements					
	16568	52711 - Education/Training/Meals	OPERATING EXPENSE	FALL SEMESTER REGISTRATION	\$404.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	FALL SEMESTER BOOKS	\$134.45
		52711 - Education/Training/Meals	OPERATING EXPENSE	FALL SEMESTER PARKING FEE	\$58.00
					Vendor Subtotal: \$596.45
Fastenal Company					
	16503	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	HEX BOLT RETURN CREDIT	(\$44.33)
		52504 - Materials	10230 - MAIN OFFICE	BATTERY	\$4.25

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Vendor	Check #	Account	Project/Facility	Description	Total
Fastenal Company					
	16503	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	HEX BOLTS	\$8.75
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	PIPE CLAMPS	\$17.32
		52506 - Small Tools	OPERATING EXPENSE	ROLL PIN PUNCH	\$21.05
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	BOLTS/HEX NUTS/WASHERS	\$24.43
		52504 - Materials	10320 - CASCADE CANAL	CABLE TIE/SAFETY FENCE	\$31.41
		52504 - Materials	10230 - MAIN OFFICE	SHANK SCALING CHISEL	\$43.51
		52504 - Materials	OPERATING EXPENSE	SORBENT PADS	\$58.58
		52504 - Materials	OPERATING EXPENSE	WELDING GLOVES	\$61.07
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	BANDSAW/TERMINALS	\$65.61
		52504 - Materials	10386 - TUNNEL CANAL	TEE-FITTINGS/SOCKETS	\$74.42
		52504 - Materials	10230 - MAIN OFFICE	ICE MELT PAILS	\$162.35
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	BOLTS/NUTS/WASHERS/PAINT	\$192.66
		52506 - Small Tools	OPERATING EXPENSE	RATCHET STRAPS	\$400.68
Fastenal Company					Vendor Subtotal: \$1,121.76
Federal Express Corporation					
	16504	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS MAILING	\$115.58
	16577	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS MAILING	\$133.44
Federal Express Corporation					Vendor Subtotal: \$249.02
Ferguson Enterprises, Inc.					
	16505	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	ORING/WASHER/WAX RING/KIT	\$920.60
Ferguson Enterprises, Inc.					Vendor Subtotal: \$920.60
Fieldman, Rolapp & Associates, Inc.					
	16617	52603 - Consulting/Contractor Fee	2415 - PG&E ACQUISITIONS	FINANCIAL ADVISORY SERVICES	\$631.27
Fieldman, Rolapp & Associates, Inc.					Vendor Subtotal: \$631.27

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Future Ford Lincoln					
	16507	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE KIT/ROTOR/FILTERS	\$327.31
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HUB ASSEMBLY/ACTUATOR	\$686.09
Future Ford Lincoln					Vendor Subtotal: \$1,792.71
Globalstar USA					
	16581	52713 - Utilities	OPERATING EXPENSE	12/16-12/31/19 SAT SERVICE	\$165.87
		52713 - Utilities	OPERATING EXPENSE	1/1-1/15/20 SAT SERVICE	\$155.51
Globalstar USA					Vendor Subtotal: \$321.38
Gold Country Security					
	16508	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	1/1/2020 FERC SEC STANDBY	\$100.00
Gold Country Security					Vendor Subtotal: \$100.00
Gold Miner Pest Control					
	16509	52504 - Materials	57010 - HYDRO FIELD OFFICE	PEST CONTROL	\$175.00
Gold Miner Pest Control					Vendor Subtotal: \$175.00
Green Vista Holdings, LLC					
	16510	52504 - Materials	57014 - LOWER DIVISION WATERWAYS	3/4 MA	\$59.20
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	3/4 MA	\$64.94
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	3/4 AB-2	\$584.17
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.59)
Green Vista Holdings, LLC					Vendor Subtotal: \$701.23
Green Vista Land Holdings, LLC					
	16582	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	FEB 2020-BASE RENT	\$5,227.20
Green Vista Land Holdings, LLC					Vendor Subtotal: \$5,227.20

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Vendor	Check #	Account	Project/Facility	Description	Total
GRIDSME					
	16618	52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	TO4 CAISO CYBER SERVICES	\$87.50
		52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	TO4 CAISO CYBER SERVICES	\$87.50
		52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	2019 NERC COMPLIANCE	\$3,157.50
		52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	2019 NERC COMPLIANCE	\$3,157.50
GRIDSME					Vendor Subtotal: \$6,490.00
Hansen Bros Enterprises					
	16511	52504 - Materials	57014 - LOWER DIVISION WATERWAYS	SAND TRUCK RENTAL	\$351.78
	16619	52912 - Program: Community Inves	1019 - IRONHORSE/BREWER DFWLE	ARMSTRONG/IRON HORSE DFWLE	\$105,865.00
		24310 - Retention Payable	1019 - 5% RETENTION	5% RETENTION	(\$5,293.25)
Hansen Bros Enterprises					Vendor Subtotal: \$100,923.53
Harris Industrial Gases					
	16512	52504 - Materials	OPERATING EXPENSE	RARE AND SPECIAL	\$13.39
Harris Industrial Gases					Vendor Subtotal: \$13.39
Haulaway Storage Containers					
	16583	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	12/23-12/31/19 STORAGE	\$33.75
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	1/1-1/19/20 STORAGE	\$71.25
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals					
	16513	52504 - Materials	10313 - E GEORGE SYSTEM	PROPANE	\$13.02
		52503 - Equipment Maintenance	10318 - NORTH AUBURN SYSTEM	PRESSURE WASHER RENTAL	\$76.00
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	BACKHOE/BUCKET RENTAL	\$1,050.00
HBE Rentals					Vendor Subtotal: \$1,139.02

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HDR Engineering, Inc.					
	16620				
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	TO5 RARE PLANT SURVEYS	\$3,439.34
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	TO12 AB 52 CONSULTATION	\$1,995.00
HDR Engineering, Inc.					Vendor Subtotal: \$5,434.34
Hills Flat Lumber Co Inc					
	16514				
		52506 - Small Tools	OPERATING EXPENSE	SPADE BIT	\$10.84
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LUMBER	\$13.76
		52506 - Small Tools	OPERATING EXPENSE	SPADE BIT	\$14.09
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	REFLECTORS	\$20.99
		52504 - Materials	10346 - MABEN CANAL	HOLE SAW/THREAD ARBOR	\$79.70
		52504 - Materials	OPERATING EXPENSE	BUCKETS (Q36)	\$125.38
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LUMBER	\$427.39
		52611 - Discount	DISCOUNT	DISCOUNT	(\$31.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.94)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.30)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.26)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52504 - Materials	OPERATING EXPENSE	PALLET RETURN CREDIT	(\$243.04)
	16515				
		52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	T-POST RENT DEP CREDIT	(\$8.58)
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	SATCO 60W	\$27.86
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		52504 - Materials	57010 - HYDRO FIELD OFFICE	WASHERS/BUSHINGS	\$13.08
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.10)
		52504 - Materials	OPERATING EXPENSE	KEY CUTS/OIL/MOTOMIX	\$95.48
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.90)
		52504 - Materials	57010 - HYDRO FIELD OFFICE	LUMBER/PLYWOOD	\$48.58
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.10)
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	MOUSE TRAP/MOUSE BAIT	\$42.19
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.93)

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Hills Flat Lumber Co Inc					
	16621	13104 - N-4 Nails	INVENTORY STOCKING	1" ROOFING NAILS	\$41.77
Hills Flat Lumber Co Inc					Vendor Subtotal: \$656.56
Holt Of California					
	16516	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PINS	\$565.28
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	RENTAL GENERATOR-DF#2	\$1,454.64
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	RENTAL GENERATOR-CPPH	\$1,454.63
Holt Of California					Vendor Subtotal: \$3,474.55
Home Depot Credit Services					
	16517	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	EYE BOLTS	\$2.60
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	HEX NUTS/HEX BOLTS	\$9.56
		52504 - Materials	2437 - LOCKSLEY LN INTERTIE RPR	SLEEVE ANCHOR	\$12.03
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	VENT GALV/SELF DRILLING	\$48.72
		52506 - Small Tools	OPERATING EXPENSE	MECHANIC TOOL SET/PLIERS	\$117.29
		52504 - Materials	2439 - BOARD ROOM REMODEL	LIGHT BULBS	\$191.96
		52506 - Small Tools	OPERATING EXPENSE	MECHANICS TOOL SETS (Q2)	\$207.57
		52504 - Materials	2439 - BOARD ROOM REMODEL	RED OAK	\$306.73
		52504 - Materials	2439 - BOARD ROOM REMODEL	SUBFLOOR/SCREWS/DOUG FIR	\$530.13
Home Depot Credit Services					Vendor Subtotal: \$1,426.59
Hughes Network Systems LLC					
	16584	52713 - Utilities	57100 - BOWMAN POWERHOUSE	1/19-2/19 COM BPH SERVICE	\$91.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	1/19-2/19 INTERNET BPH SERVICE	\$104.41
Hughes Network Systems LLC					Vendor Subtotal: \$196.34
Hunt & Sons Inc					
	16547	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.79
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$5.77
		52504 - Materials	OPERATING EXPENSE	BATTERY	\$36.15

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Vendor	Check #	Account	Project/Facility	Description	Total
Hunt & Sons Inc					
	16547	52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$176.68
		52501 - Chemicals	OPERATING EXPENSE	226 GALS UNLEADED	\$616.34
		52501 - Chemicals	OPERATING EXPENSE	258 GALS UNLEADED	\$709.38
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$762.65
		52501 - Chemicals	OPERATING EXPENSE	340 GALS UNLEADED	\$949.63
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$128.76
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$155.00
		52501 - Chemicals	OPERATING EXPENSE	100 GALS DIESEL	\$305.48
		52501 - Chemicals	OPERATING EXPENSE	175 GALS DIESEL	\$531.93
		52501 - Chemicals	OPERATING EXPENSE	185 GALS DIESEL	\$560.17
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$128.76
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$155.00
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,323.17
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,796.63
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$3,873.78
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$4,663.24
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.74
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.30
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$386.97
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$465.83
Hunt & Sons Inc					Vendor Subtotal: \$19,771.40

Iconix Waterworks (US) Inc.

	16611	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3/4" 90 DEG ELBOW-GALVAN	\$113.93
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" 90 DEG ELBOW-GALVANIZE	\$78.66
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" UNION - GALVANIZED	\$268.54
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" COUPLING BRASS NL	\$254.98
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" UNION BRASS NL	\$396.03

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Iconix Waterworks (US) Inc.					
	16611	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X CLOSE NIPPLE BRASS	\$141.05
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 2" NIPPLE BRASS NL	\$173.60
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" X 3/4" BELL REDUCE	\$602.18
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" X 1-1/2" BELL REDUCER	\$773.06
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" X CLOSE NIPPLE BRASS	\$613.03
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" TEE BRASS NL	\$325.50
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" X 3/4" BELL REDUCER BR	\$238.70
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" X 18" BRASS NIPPLE NL	\$2,305.63
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" 90 DEG ELBOW BRASS NL	\$770.35
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B24-61D TRAFFIC LID-STEEL	\$4,166.40
		13105 - N-5 Valves	INVENTORY STOCKING	4" GATE VALVE CI FLG 125#	\$1,284.64
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" X CLOSE NIPPLE-GALVAN	\$110.67
Iconix Waterworks (US) Inc.					Vendor Subtotal: \$12,616.97
Idexx Distribution Inc.					
	16622	52504 - Materials	10319 - NID WATER LABORATORY	INTERNAL ADJUSTMENT	(\$0.02)
		52504 - Materials	10319 - NID WATER LABORATORY	COLILERT FOR 100ML SAMPLE	\$2,938.22
		52504 - Materials	10319 - NID WATER LABORATORY	QUANTI-CULT QC W KIT 1001	\$276.43
Idexx Distribution Inc.					Vendor Subtotal: \$3,214.63
IEH-Biovir Laboratories					
	16518	52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	CRYPTO GIARDIA	\$359.85
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	CRYPTO GIARDIA	\$359.85
IEH-Biovir Laboratories					Vendor Subtotal: \$719.70
Jackson Lewis P.C.					
	16519	52604 - Legal Fees	OPERATING EXPENSE	DEC 2019 PROFESSIONAL SERVICES	\$1,332.00
Jackson Lewis P.C.					Vendor Subtotal: \$1,332.00

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JJMS Enterprises Inc	16520	52505 - Safety Supplies	OPERATING EXPENSE	LABOR	\$250.00
JJMS Enterprises Inc					Vendor Subtotal: \$250.00
Jorgensen Company	16521	52505 - Safety Supplies	10230 - MAIN OFFICE	FIRE EXT ANNUAL MAINT	\$80.00
Jorgensen Company					Vendor Subtotal: \$80.00
Knights Paint Store	16522	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	MASKING TAPE/RED ROSIN	\$26.76
Knights Paint Store					Vendor Subtotal: \$26.76
Mahaney Hardware	16487	52504 - Materials	OPERATING EXPENSE	CLEANER/DEGREASER	\$63.96
		52506 - Small Tools	OPERATING EXPENSE	PRUNER/SCRUB BRUSH	\$240.59
Mahaney Hardware					Vendor Subtotal: \$304.55
MCI	16587	52713 - Utilities	57400 - ROLLINS POWERHOUSE	1/1/2020 RPH SERVICE	\$11.22
MCI					Vendor Subtotal: \$11.22
McMaster - Carr Supply Company	16588	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	PRESSURE GAUGE	\$137.06
McMaster - Carr Supply Company					Vendor Subtotal: \$137.06
Mead & Hunt Inc.	16623	52921 - Program: Res, Dam, Wtrwy	2193 - SF SPILLWAY FENCE UPGRADE	2019 ON-CALL ENGINEERING	\$540.00
Mead & Hunt Inc.					Vendor Subtotal: \$540.00

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Mesa Associates, Inc					
	16624	52920 - Program: PH Improvements	2168 - COMBIE SO. PH ELEC UPGRDS	AS-BUILT DRAWINGS	\$5,389.00
Mesa Associates, Inc					Vendor Subtotal: \$5,389.00
Michael J Preszler Consulting Inc					
	16643	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	2019 SUPPORT SERVICES	\$880.00
		52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	2019 SUPPORT SERVICES	\$1,980.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	2019 SUPPORT SERVICES	\$3,640.00
Michael J Preszler Consulting Inc					Vendor Subtotal: \$6,500.00
Minasian, Meith Et Al					
	16589	52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 10/19	\$2,085.40
		52901 - Land/Easement Purchases	2177 - KLOVE TOWER UPGRADES	2177 LEGAL FEES 10/19	\$1,152.00
		52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	2287 LEGAL FEES 10/19	\$288.00
		52921 - Program: Res, Dam, Wtrwy	6927 - HYD LWR DIV PROP ACQ	6927 LEGAL FEES 10/19	\$355.80
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	8464 LEGAL FEES 10/19	\$5,624.69
		52604 - Legal Fees	2201 - BOARD MEETINGS	LEGAL FEES 10/19	\$3,847.30
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 10/19	\$704.00
		52604 - Legal Fees	OPERATING EXPENSE	1020 LEGAL FEES 10/19	\$32.00
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	2070 LEGAL FEES 10/19	\$160.00
		52604 - Legal Fees	2135 - COMBIE RES DWR GRANT-MERC	2135 LEGAL FEES 10/19	\$128.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	2141 LEGAL FEES 10/19	\$4,091.71
		52604 - Legal Fees	2145 - PRA - PASNER	2145 LEGAL FEES 10/19	\$256.00
		52604 - Legal Fees	2200 - COMMITTEE MEETINGS	2200 LEGAL FEES 10/19	\$3,584.00
		52604 - Legal Fees	2231 - CABY JPA	2231 LEGAL FEES 10/19	\$448.00
		52604 - Legal Fees	2300 - PRA - WATER AUDIT CALIF.	2300 LEGAL FEES 10/19	\$336.00
		52604 - Legal Fees	2363 - LR RANCH LANDSLIDE	2363 LEGAL FEES 10/19	\$11,615.80
		52604 - Legal Fees	2415 - PG&E ACQUISITIONS	2415 LEGAL FEES 10/19	\$8,767.60
		52907 - Program: Pipeline Rplc	2423 - CALTRANS HWY 174 WIDENING	2423 LEGAL FESS 10/19	\$1,376.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 10/19	\$224.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 10/19 6877	\$192.00
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	LEGAL FEES 10/19	\$71.00

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Minasian, Meith Et Al					
	16590				
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 12/19	\$1,696.00
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	6877 LEGAL FEES 12/19	\$4,754.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 12/19	\$576.00
		52907 - Program: Pipeline Rplc	2423 - CALTRANS HWY 174 WIDENING	2423 LEGAL FEES 12/19	\$224.00
		52604 - Legal Fees	2363 - LR RANCH LANDSLIDE	2363 LEGAL FEES 12/19	\$576.00
		52604 - Legal Fees	2415 - PG&E ACQUISITIONS	2415 LEGAL FEES 12/19	\$4,224.00
		52604 - Legal Fees	2300 - PRA - WATER AUDIT CALIF.	2300 LEGAL FEES 12/19	\$25,907.00
		52604 - Legal Fees	2292 - PROP 218 WATER RATES	2292 LEGAL FEES 12/19	\$544.00
		52604 - Legal Fees	2174 - SF TIMBER HARVEST PLAN	2174 LEGAL FEES 12/19	\$160.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	2141 LEGAL FEES 12/19	\$207.16
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 12/19	\$1,568.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 12/19	\$64.00
		52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	2090 LEGAL FEES 12/19	\$800.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 12/19	\$496.00
		52604 - Legal Fees	2201 - BOARD MEETINGS	LEGAL FEES 12/19	\$2,875.50
		52604 - Legal Fees	2006-1 - CPPH RELAYS-LEGAL	2006-1 LEGAL FEES 12/19	\$832.00
		52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	2287 LEGAL FEES 12/19	\$160.00
		52921 - Program: Res, Dam, Wtrwy	2007 - GAGING STN DESIGN NEW LIC	2007 LEGAL FEES 12/19	\$496.00
		52921 - Program: Res, Dam, Wtrwy	201402 - COMBIESO SCOUR COUNTER	201402 LEGAL FEES 12/19	\$496.00
Minasian, Meith Et Al					Vendor Subtotal: \$91,994.96
Misita Tree & Land Inc.					
	16625				
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	1451 DOG BAR TREE REMOVAL	\$10,500.00
Misita Tree & Land Inc.					Vendor Subtotal: \$10,500.00
Mission Linen Supply					
	16523				
		52710 - Supplies	OPERATING EXPENSE	SAMPLE NID HATS	\$132.46
	16627				
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JANUARY UNIFORM SERVICE	\$21.97
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JANUARY UNIFORM SERVICE	\$73.80

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Mission Linen Supply	16627	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JANUARY UNIFORM SERVICE	\$534.52
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JANUARY UNIFORM SERVICE	\$534.52
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JANUARY UNIFORM SERVICE	\$574.30
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JANUARY UNIFORM SERVICE	\$611.66
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JANUARY UNIFORM SERVICE	\$833.75
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JANUARY UNIFORM SERVICE	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JANUARY UNIFORM SERVICE	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JANUARY UNIFORM SERVICE	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JANUARY UNIFORM SERVICE	\$47.12
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JANUARY UNIFORM SERVICE	\$84.96
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JANUARY UNIFORM SERVICE	\$84.96
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JANUARY UNIFORM SERVICE	\$84.96
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JANUARY UNIFORM SERVICE	\$84.96
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JANUARY UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JANUARY UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JANUARY UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JANUARY UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JANUARY UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JANUARY UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JANUARY UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JANUARY UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JANUARY UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JANUARY UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	JANUARY UNIFORM SERVICE	\$2.42
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	JANUARY UNIFORM SERVICE	\$2.42
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	JANUARY UNIFORM SERVICE	\$2.42
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	JANUARY UNIFORM SERVICE	\$2.42
		52611 - Discount	DISCOUNT	DISCOUNT	(\$41.69)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$30.58)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.72)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$26.73)

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Mission Linen Supply					
	16627	52611 - Discount	DISCOUNT	DISCOUNT	(\$26.73)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.25)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.25)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.25)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.25)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.69)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.10)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.48)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.48)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.48)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.48)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.48)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.48)
Mission Linen Supply					Vendor Subtotal: \$3,975.17
N.I.D. Employee's Fund					
	16591	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-942	\$165.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-942	\$25.00
N.I.D. Employee's Fund					Vendor Subtotal: \$190.00
Neopost USA Inc.					
	16628	52503 - Equipment Maintenance	10230 - MAIN OFFICE	POSTAGE METER RENTAL	\$195.30
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	ONLINE RATE MAINT AGRMT	\$240.00

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Neopost USA Inc.					
	16628	52503 - Equipment Maintenance	10230 - MAIN OFFICE	ONLINE USPS E-SERVICES	\$228.00
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINTENANCE AGREEMENT	\$4,663.51
					Vendor Subtotal: \$5,326.81
Neopost USA Inc.					
Nevada City Engineering, Inc					
	16629	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	E BENNETT ANNEXATION	\$1,128.00
					Vendor Subtotal: \$1,128.00
Nevada City Engineering, Inc					
Nevada County Answering Service					
	16592	52713 - Utilities	OPERATING EXPENSE	JANUARY SERVICE	\$703.05
					Vendor Subtotal: \$703.05
Nevada County Answering Service					
Nevada County Comm Develop Agency					
	16572	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	FEE/RETAIL MOTOR FUEL	\$121.10
					Vendor Subtotal: \$121.10
Nevada County Comm Develop Agency					
Nevada County Fence					
	16524	52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	RAIL TUBE GATE	\$205.07
					Vendor Subtotal: \$205.07
Nevada County Fence					
Norcal Kenworth - Sacramento					
	16525	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SWITCH-TURN/VALVE/KIT	\$207.01
					Vendor Subtotal: \$207.01
Norcal Kenworth - Sacramento					
Nordic Industries Inc					
	16526	52920 - Program: PH Improvements	2306 - SFPH CAISO METER	BASE ROCK/CLEAN CRUSHED	\$513.85
					Vendor Subtotal: \$513.85
Nordic Industries Inc					

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Office Depot, Inc					
	16527	52710 - Supplies	OPERATING EXPENSE	BOOK COMPOSITIONS	\$24.90
		52710 - Supplies	OPERATING EXPENSE	PENS/FOLDERS/PENCILS	\$25.14
		52710 - Supplies	OPERATING EXPENSE	CLEANING CARD	\$60.09
		52710 - Supplies	OPERATING EXPENSE	PENS	\$60.72
		52710 - Supplies	OPERATING EXPENSE	ROLLS/TAPE/POST-ITS/PENS	\$225.88
Office Depot, Inc					Vendor Subtotal: \$396.73
Olin Corporation					
	16630	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, 5.25% SODIUM	\$3,054.80
		52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, 12.5% SODIUM	\$3,627.01
Olin Corporation					Vendor Subtotal: \$6,681.81
Pace Supply Corp.					
	16631	52611 - Discount	DISCOUNT	DISCOUNT	(\$9.12)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	12" SADDLE 13.20-14.38 X	\$494.76
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.80)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" SADDLE 4.50-4.80 X 2"	\$412.30
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" SADDLE 4.50-4.80 X 2"	\$206.15
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C66-66-NL COUPLING	\$3,211.60
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C86-66-IDR7-NL COUPL	(\$49.55)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C86-66-IDR7-NL COUP	\$640.15
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C86-66-IDR7-NL COUPL	\$640.15
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" FORD F-500-3-NL CORP	\$49.55
		52611 - Discount	DISCOUNT	DISCOUNT	(\$23.60)
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B3661D TRAFFIC LID SOLID	\$1,280.30
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	G-5 CONCRETE VALVE BOX	\$5,501.60
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	6" FLG WATTS LF757DCDA-DO	\$3,016.30
Pace Supply Corp.					Vendor Subtotal: \$15,347.39

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Pacific Gas & Electric Company	16593	52713 - Utilities	30257 - PENINSULA - REC	12/7-12/31/19 SERVICE	\$81.71
		52713 - Utilities	30257 - PENINSULA - REC	1/1-1/6/20 SERVICE	\$19.61
		52713 - Utilities	30257 - PENINSULA - REC	10/8-11/5/19 SERVICE	\$514.81
		52713 - Utilities	30257 - PENINSULA - REC	CREDIT ADJUSTMENT	(\$250.00)
	16594	52713 - Utilities	30256 - LONG RAVINE - REC	1/1-1/15/20 SERVICE	\$9.98
		52713 - Utilities	30256 - LONG RAVINE - REC	12/17-12/31/19 SERVICE	\$10.65
	16595	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	1/1-1/15/20 CSPH SERVICE	\$461.43
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	12/17-12/31/19 CSPH SERVICE	\$492.19
	16596	52713 - Utilities	57400 - ROLLINS POWERHOUSE	1/1-1/23/20 ENERGY MICR	\$143.22
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/24-12/31/19 ENERGY MICR	\$49.82
	16597	52713 - Utilities	30253 - SCOTTS FLAT - REC	1/1-1/23/20 SERVICE	\$1,642.16
		52713 - Utilities	30253 - SCOTTS FLAT - REC	12/24-12/31/19 SERVICE	\$571.18
		52713 - Utilities	30253 - SCOTTS FLAT - REC	12/24-12/31/19 SERVICE	\$280.86
		52713 - Utilities	30253 - SCOTTS FLAT - REC	1/1-1/23/20 SERVICE	\$807.48
	16598	52713 - Utilities	30256 - LONG RAVINE - REC	12/7-12/31/19 SERVICE	\$200.48
		52713 - Utilities	30256 - LONG RAVINE - REC	1/1-1/13/20 SERVICE	\$48.11
	16599	52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/8-12/31/19 ENERGY RPH	\$1,194.98
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	1/1-1/7/20 ENERGY RPH	\$348.53
	16600	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	1/1-1/7/20 ENERGY CPPH	\$44.38
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	12/5-12/31/19 ENERGY CPPH	\$152.15
	16601	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	12/11-12/31/19 ENERGY SFPH	\$427.01
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	1/1-1/9/20 ENERGY SFPH	\$174.69

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Pacific Gas & Electric Company					
	16602	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	1/1-1/15/20 ENERGY CNPH	\$194.81
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	12/17-12/31/19 ENERGY CNPH	\$207.79
	16603	52713 - Utilities	30253 - SCOTTS FLAT - REC	12/25-12/31/19 SERVICE	\$3.06
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	1/1-1/24/20 SERVICE	\$534.46
		52713 - Utilities	30253 - SCOTTS FLAT - REC	1/1-1/24/20 SERVICE	\$10.47
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	12/25-12/31/19 SERVICE	\$155.89
Pacific Gas & Electric Company					Vendor Subtotal: \$8,531.91
Pacific Power Engineers, Inc.					
	16632	52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	R.I.G. REPLACEMENT	\$1,329.91
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	R.I.G. REPLACEMENT	\$1,329.92
		52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	R.I.G. REPLACEMENT	\$1,329.92
Pacific Power Engineers, Inc.					Vendor Subtotal: \$3,989.75
Pape Machinery Exchange					
	16529	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ARMREST KIT	\$172.05
Pape Machinery Exchange					Vendor Subtotal: \$172.05
PBM Supply & Mfg. Inc.					
	16633	52504 - Materials	10230 - MAIN OFFICE	MULTI-PORT VALVE 3/4"	\$124.86
		52504 - Materials	10230 - MAIN OFFICE	HYPRO REPAIR KIT #AR-KIT	\$226.72
		52504 - Materials	10230 - MAIN OFFICE	HYPRO REPAIR KIT #AR-KIT	\$479.01
		52504 - Materials	10230 - MAIN OFFICE	PRESSURE RELIEF VALVE #68	\$153.79
PBM Supply & Mfg. Inc.					Vendor Subtotal: \$984.38
Placer Co. Environ. Health					
	16604	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	OM&M SEWAGE PERMIT	\$64.00
Placer Co. Environ. Health					Vendor Subtotal: \$64.00

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Placer County Planning Dept					
	16573	52915 - Project: Non-Programmatic	6898 - RAW WTR INTERTIE W/ PCWA	INSPECTION	\$62.50
Placer County Planning Dept					Vendor Subtotal: \$62.50
Placer County-Dept Of Agriculture					
	16574	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	REGISTRATION FEES	\$121.10
Placer County-Dept Of Agriculture					Vendor Subtotal: \$121.10
Platt Electric					
	16532	52503 - Equipment Maintenance	10703 - SF GATE 2 WATER SYSTEM	BREAKER RETURN CREDIT	(\$156.13)
		52504 - Materials	2439 - BOARD ROOM REMODEL	CONNECTOR/RECEPTACLE	\$6.47
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	FLUORESCENT LAMP	\$15.20
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	THERMOSTAT	\$20.79
		52504 - Materials	10230 - MAIN OFFICE	DEC SERVICE CHARGE	\$24.12
		52504 - Materials	2439 - BOARD ROOM REMODEL	SNAP IN CONNECTOR	\$35.74
		52504 - Materials	2439 - BOARD ROOM REMODEL	CABLE CLIP	\$36.64
		52504 - Materials	10702 - SF GATE 1 WATER SYSTEM	CONNECTOR/OUTLET BOX	\$64.90
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	CONDUITS/CLAMP/STRAP/COUP	\$73.95
		52503 - Equipment Maintenance	10702 - SF GATE 1 WATER SYSTEM	STRAP/CONNECTOR/COUPLING	\$85.90
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	LIMIT SWITCH	\$100.45
		52504 - Materials	57400 - ROLLINS POWERHOUSE	FLANGED INLET	\$177.48
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	STRANDED COPPER	\$198.50
		52503 - Equipment Maintenance	10703 - SF GATE 2 WATER SYSTEM	CONDUITS/BREAKER/CONNECT	\$204.42
		52503 - Equipment Maintenance	10702 - SF GATE 1 WATER SYSTEM	BREAKER	\$206.92
Platt Electric					Vendor Subtotal: \$1,095.35
Plaza Tire & Auto Service, LLC					
	16528	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	TIRE/WHEEL ASSEMBLY	\$129.22
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	SPIDER BUNGEE	\$151.12
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$201.22
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$402.58
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$781.35

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Plaza Tire & Auto Service, LLC					
	16528	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	TIRES/WHEEL BALANCE	\$815.19
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES	\$826.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$869.20
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$869.20
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES	\$1,168.48
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$1,344.01
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$7,557.57
Professional Training Institute Inc					
	16530	52711 - Education/Training/Meals	OPERATING EXPENSE	CPR & FA TRAINING	\$1,140.00
Professional Training Institute Inc					Vendor Subtotal: \$1,140.00
Quick Response Septic & Port Toilet					
	16531	52713 - Utilities	30253 - SCOTTS FLAT - REC	FULL SERVICE PUMPING	\$745.02
Quick Response Septic & Port Toilet					Vendor Subtotal: \$745.02
R&B Company					
	16634	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" 90 DEG STREET EL-GALVA	\$238.70
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" 90 DEG ELBOW BRASS	\$1,139.25
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	1" VC1 AIR VENT SCREEN	\$588.61
		13105 - N-5 Valves	INVENTORY STOCKING	MUELLER OPERATING NUT H-5	\$686.81
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.03)
		13105 - N-5 Valves	INVENTORY STOCKING	WATTS 0888551 RPR KIT LF0	\$227.85
		13105 - N-5 Valves	INVENTORY STOCKING	WATTS 0888551 RPR KIT	\$65.10
		13110 - N-10 Meters	INVENTORY STOCKING	3" COMPANION FLG CI 125#	\$244.13
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" COMPANION FLG PVC SCH8	\$62.93
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	4" PVC PIPE C-900 DR18 (2	\$1,112.13
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" MJ MEGA LUG RESTRAINT	\$1,757.70
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" MJ X FLG ADAPTER 125#	\$806.97
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" TEE FLG 125#	\$236.53
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" TEE MJ 125#	\$92.23

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R&B Company					
	16634	13120 - N-20 Cst Irr Pipe Fitting	INVENTORY STOCKING	4" 90 DEG ELBOW MJ X MJ	\$351.54
		13120 - N-20 Cst Irr Pipe Fitting	INVENTORY STOCKING	4" 90 DEG ELBOW FLG X FLG	\$512.12
		13120 - N-20 Cst Irr Pipe Fitting	INVENTORY STOCKING	4" 45 DEG ELBOW MJ X MJ	\$175.77
		13120 - N-20 Cst Irr Pipe Fitting	INVENTORY STOCKING	4" 22-1/2 DEG ELBOW MJ X	\$166.01
		13120 - N-20 Cst Irr Pipe Fitting	INVENTORY STOCKING	4" 11-1/4 DEG ELBOW MJ X	\$159.50
		13120 - N-20 Cst Irr Pipe Fitting	INVENTORY STOCKING	4" MJ END CAP WITH 2" IPT	\$54.90
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	4" RED RUBBER FULL FACED	\$54.25
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	1 QUART EASE-ON PIPE LUBE	\$312.48
R&B Company					Vendor Subtotal: \$9,045.48
Raftelis Financial Consultants, Inc					
	16635	52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP PUBLIC OUTREACH	\$1,937.50
Raftelis Financial Consultants, Inc					Vendor Subtotal: \$1,937.50
Ray Morgan Company, Inc.					
	16636	52503 - Equipment Maintenance	OPERATING EXPENSE	MAINT AGR, OPERATIONS	\$286.62
Ray Morgan Company, Inc.					Vendor Subtotal: \$286.62
Recreation Customer Refunds					
	16586	52503 - Equipment Maintenance	30257 - PENINSULA - REC	REPLACE BROKEN IGNITOR	\$190.24
Recreation Customer Refunds					Vendor Subtotal: \$190.24
Riebes Auburn-Bart Industries					
	16534	52504 - Materials	OPERATING EXPENSE	GRIP GREASE	\$22.40
Riebes Auburn-Bart Industries					Vendor Subtotal: \$22.40
Riebes GV-Bart Industries					
	16533	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SMART STRAW/REDUCER/FLUID	\$93.24

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Riebes GV-Bart Industries	16535				
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	DUPLICATE PYMT CREDIT	(\$35.18)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.31
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTERS	\$4.45
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	FUEL LINE HOSE	\$5.18
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	BATTERY TERMINAL	\$5.41
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CONNECTER	\$10.90
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CONNECTOR	\$10.90
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	HIGH TEMP EGR HOSE	\$11.35
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SPARK PLUGS	\$11.43
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	JB WELD	\$14.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR HOSE/FITTING	\$15.23
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTERS	\$17.03
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR-FILTERS	\$18.05
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	H4656XV	\$18.66
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL FILTER/H6054.BX	\$23.15
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTERS	\$27.04
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER/OIL	\$42.48
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS/BRAKE CLN	\$42.61
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL/AIR FILTERS/BELT	\$43.25
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CONNECTOR	\$43.62
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	OIL	\$57.81
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	ATF MERCON 5	\$60.02
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL/OIL/AIR-FILTERS	\$92.97
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	WIPERS	\$141.27
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	OIL	\$208.52
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	WIPER BLADES	\$390.49
Riebes GV-Bart Industries				Vendor Subtotal: \$1,378.90	
Ritz Safety DBA Slate Rock Safety	16536				
		52505 - Safety Supplies	OPERATING EXPENSE	2020 FR-OPS	\$3,239.19
		52505 - Safety Supplies	OPERATING EXPENSE	2020 FR-MAINT	\$1,574.87

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Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$4,814.06
Robinson Enterprises, Inc.	16537	52504 - Materials	10230 - MAIN OFFICE	SHIMS	\$7.59
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	HOSE/CRIMP FITTING/CRIMP	\$87.39
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	HOSE/HOSE WRAP/FITTING	\$103.18
Robinson Enterprises, Inc.					Vendor Subtotal: \$198.16
Scope Landscape Management Inc.	16538	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JAN-2020 LANDSCAPING	\$187.00
Scope Landscape Management Inc.					Vendor Subtotal: \$187.00
Sedaru, Inc.	16638	52911 - Program: Backbone Ext	2254 - LWW TO SMARTSVILLE P-LINE	PROJ MANAGEMENT/ANALYSIS	\$500.40
		52911 - Program: Backbone Ext	2254 - LWW TO SMARTSVILLE P-LINE	PROJ MANAGEMENT/ANALYSIS	\$2,466.47
Sedaru, Inc.					Vendor Subtotal: \$2,966.87
Sierra Plumbing Supply Inc	16539	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	TOILET SPUD/REPAIR KIT	\$64.12
		52506 - Small Tools	OPERATING EXPENSE	WATER WIZARD UTIL PUMP	\$556.61
Sierra Plumbing Supply Inc					Vendor Subtotal: \$620.73
Snap-On Industrial, Div-Idsc Hldgs	16540	52506 - Small Tools	OPERATING EXPENSE	SPARK PLUGS INSTALLER	\$314.87
Snap-On Industrial, Div-Idsc Hldgs					Vendor Subtotal: \$314.87
Snoquip Inc.	16541	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PLOW SKID SHOE/PLOW/BOLT	\$675.24
Snoquip Inc.					Vendor Subtotal: \$675.24

Nevada Irrigation District
Check Register Report
Check Date: 2/1/2020 thru 2/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Sonsray Machinery LLC	16542	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TUBE	\$586.38
Sonsray Machinery LLC					Vendor Subtotal: \$586.38
Spot, LLC	16543	52713 - Utilities	OPERATING EXPENSE	2019 SATELITE GPS TR	\$674.94
Spot, LLC					Vendor Subtotal: \$674.94
SR Diversified LLC	16639	52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	HYDRO PROJ MANAGEMENT	\$130.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	HYDRO PROJ MANAGEMENT	\$4,123.20
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	HYDRO PROJ MANAGEMENT	\$5,850.00
SR Diversified LLC					Vendor Subtotal: \$10,103.20
Staples, Inc.	16544	52710 - Supplies	OPERATING EXPENSE	CALENDAR RETURN CREDIT	(\$84.35)
		52710 - Supplies	OPERATING EXPENSE	PENCILS/LEAD/PENS	\$38.27
		52710 - Supplies	OPERATING EXPENSE	POST-ITS/LEAD REFILL	\$48.35
		52710 - Supplies	OPERATING EXPENSE	BATTERY/DRYERASE BOARD	\$66.23
		52710 - Supplies	OPERATING EXPENSE	DRY ERASE/SPONGE/POUCH	\$70.23
		52710 - Supplies	OPERATING EXPENSE	WIRELESS COMBO	\$75.06
		52710 - Supplies	10305 - LAKE WILDWOOD TRMT PLT	INK	\$94.34
		52710 - Supplies	OPERATING EXPENSE	SANITIZER/STENO/FOLDER	\$211.40
Staples, Inc.					Vendor Subtotal: \$519.53
State Water Res. Control Board	16545	52608 - Fed/St/Co Fees	10365 - TARR CANAL	ANNUAL PERMIT FEES	\$546.00
		52608 - Fed/St/Co Fees	10386 - TUNNEL CANAL	ANNUAL PERMIT FEES	\$546.00
		52608 - Fed/St/Co Fees	10395 - CHINA/UNION CANAL	ANNUAL PERMIT FEES	\$546.00
State Water Res. Control Board					Vendor Subtotal: \$1,638.00

Nevada Irrigation District
Check Register Report
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Vendor	Check #	Account	Project/Facility	Description	Total
STB Electrical Test Equipment, Inc.					
	16546	52505 - Safety Supplies	OPERATING EXPENSE	TESTING GLOVES	\$23.00
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$23.00
Tahoe Truckee Sierra Disposal Inc					
	16548	52713 - Utilities	57010 - HYDRO FIELD OFFICE	12/31 DISPOSAL SVC	\$369.15
Tahoe Truckee Sierra Disposal Inc					Vendor Subtotal: \$369.15
Top Building Maintenance, Inc.					
	16640	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JANITORIAL MAINTENANCE	\$2,322.00
		52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	JANITORIAL MAINTENANCE	\$220.00
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JANITORIAL MAINTENANCE	\$220.00
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JANITORIAL MAINTENANCE	\$525.00
Top Building Maintenance, Inc.					Vendor Subtotal: \$3,287.00
Under The Trees, Inc.					
	16641	52603 - Consulting/Contractor Fee	2206 - YUBA HEADWATERS FORESTRY	FORESTRY CONSULTING	\$8,085.00
		52603 - Consulting/Contractor Fee	2207 - CFIP GRANT - RECREATION	FORESTRY CONSULTING	\$820.00
		52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$6,060.00
Under The Trees, Inc.					Vendor Subtotal: \$14,965.00
United Parcel Service					
	16606	52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$6.31
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$18.17
United Parcel Service					Vendor Subtotal: \$24.48
W. W. Grainger Inc.					
	16549	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	ADAPTER/DUST CAP	\$14.07
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	HOSE CLAMP	\$19.42
		52504 - Materials	10303 - E. GEORGE TRMT PLT	NYLON BALL VALVE	\$28.99
		52506 - Small Tools	OPERATING EXPENSE	PLIERS/SOCKET EXT	\$417.44

Nevada Irrigation District
Check Register Report
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Vendor	Check #	Account	Project/Facility	Description	Total
W. W. Grainger Inc.					
	16549	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	EYE WASH STATION	\$492.02
		52504 - Materials	10702 - SF GATE 1 WATER SYSTEM	ELECT HEATER/BRACKET	\$621.69
		52506 - Small Tools	OPERATING EXPENSE	PORTABLE GENERATOR	\$1,081.06
		52504 - Materials	OPERATING EXPENSE	CABLE TIE KITS/FLAGS	\$47.12
		52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	ELECT HEATER/BRACKET	\$621.68
W. W. Grainger Inc.					Vendor Subtotal: \$3,343.49
W.Q.I.					
	16607	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO COURSE 5 ATTENDEES	\$3,500.00
W.Q.I.					Vendor Subtotal: \$3,500.00
Waste Management Of Nevada County					
	16608	52713 - Utilities	10230 - MAIN OFFICE	FEB WASTE SERVICE	\$1,541.49
Waste Management Of Nevada County					Vendor Subtotal: \$1,541.49
Western Electricity Coordinating Co					
	16552	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	RENEW ENERGY CERT	\$14.07
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	RENEW ENERGY CERT	\$43.28
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RENEW ENERGY CERT	\$43.08
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	RENEW ENERGY CERT	\$1.87
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	RENEW ENERGY CERT	\$0.62
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	RENEW ENERGY CERT	\$5.12
Western Electricity Coordinating Co					Vendor Subtotal: \$108.04
Winner Chevrolet Inc					
	16550	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SPORD INSERT	\$16.92
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HANGER SPORD	\$62.08
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY RACK	\$175.63
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BATTERY	\$203.41

Nevada Irrigation District
Check Register Report
Check Date: 2/1/2020 thru 2/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Winner Chevrolet Inc					
	16550	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PAD KIT/CALIPER	\$462.96
Winner Chevrolet Inc					Vendor Subtotal: \$921.00
World Oil Environmental Services					
	16551	52501 - Chemicals	OPERATING EXPENSE	USSD/MIXED OILS	\$65.00
World Oil Environmental Services					Vendor Subtotal: \$65.00
Worthington Products, Inc.					
	16642	52504 - Materials	57400 - ROLLINS POWERHOUSE	CONNECTOR PLATES AND HARD	\$5,800.08
		52504 - Materials	57400 - ROLLINS POWERHOUSE	FREIGHT	\$855.60
Worthington Products, Inc.					Vendor Subtotal: \$6,655.68
Zoro Tools, Inc.					
	16554	52504 - Materials	OPERATING EXPENSE	MARKING FLAG	\$18.97
		52506 - Small Tools	OPERATING EXPENSE	STEEL BLADE	\$105.51
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	INSULATED CONNECTOR	\$164.71
		52506 - Small Tools	OPERATING EXPENSE	CRIMP TOOL	\$2,480.86
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	FLOAT SWITCH	\$143.04
		52505 - Safety Supplies	OPERATING EXPENSE	BEVERAGE COOLER	\$270.56
		52506 - Small Tools	OPERATING EXPENSE	SAW BLADES/SOCKETS/PLIERS	\$632.66
Zoro Tools, Inc.					Vendor Subtotal: \$3,816.31
Grand Total					\$493,353.69

Payroll Fund Certificate

WARRANT NUMBERS: 81503-81510
VOUCHER NUMBERS: V92287-V92505
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS 81502 1/24/2020


TO: The Board of Directors

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

1/20/2020 THROUGH 2/2/2020 PAID 2/7/2020

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	555,906.59	21,831.61	122,911.03	700,649.23 ✓
Less: Voluntary Deductions	(60,185.84)	(2,136.22)	(15,088.48)	(77,410.54)
Less: Withholding Taxes	(84,189.63)	(3,492.87)	(18,871.05)	(106,553.55)
Net Pay	411,531.12	16,202.52	88,951.50	516,685.14
Add:				
Add: FICA (EE+ER)	2,863.56	81.60	140.86	3,086.02 ✓
Add: Medicare (EE+ER)	15,925.34	629.54	3,544.04	20,098.92 ✓
Add: FIT	55,362.60	2,314.71	12,416.51	70,093.82 ✓
	74,151.50	3,025.85	16,101.41	93,278.76 ✓
Add: SIT	19,432.58	822.59	4,612.09	24,867.26 ✓
Total Payroll Taxes	93,584.08	3,848.44	20,713.50	118,146.02
Amount Deducted from Payroll Account	505,115.20	20,050.96	109,665.00	634,831.16
Other Adjustments:				
Add Voluntary Deductions	60,185.84	2,136.22	15,088.48	77,410.54
Add PERS- (Employer Share)	48,571.49	2,043.67	11,022.54	61,637.70
Add Deferred Compensation 1% Match (BOD)				0.00
Less: Rent			(16.00)	(16.00)
Less: Medical - EMPLOYEE	(5,993.43)	(122.80)	(471.56)	(6,587.79)
NET PAYROLL PAID	607,879.10	24,108.05	135,288.46	767,275.61

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


 Fund Custodian Marvin Davis

Project & Facility Balances

For Fiscal Year: 2020 as of 2/15/2020

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

Project/Facility Description	Jan-20	Feb-20	YTD Total
PROJECTS:			
1019 - IRONHORSE/BREWER DFWLE	109,444	0	109,444
1031 - DOTY N.CANAL REPL SIPHON1	4,169	0	4,169
1037 - PENN VLY PIPELN RPLCMT	130	0	130
1041 - RAW WTR MASTER PL-PH2	2,804	0	2,804
1071 - MEADE CANAL ENCASEMENT	9,236	0	9,236
1098 - SANTINI SIPHON 1&2 RPLMT	1,134	0	1,134
2006-1 - CPPH RELAYS-LEGAL	1,312	0	1,312
2007 - HYDRO GAGING STN DESIGN	496	0	496
201307 - BWMN-SPALDING LAND ACQ	2,903	0	2,903
201402 - COMBIESO SCOUR COUNTER ME	3,235	0	3,235
201502 - SCADA UPGRADE	604	0	604
2070 - BOREHAM RD & GAYLE LN PIP	4,619	160	4,779
2071 - LIDSTER/COUNTRY CLUB	27	0	27
2076 - ROLLINS LLO HB VALVE	168,291	0	168,291
2090 - LOMA RICA RES SDMNT RMVL	266,223	0	266,223
2094 - SF SPILLWAY REPAIR	8,672	0	8,672
2102 - DITCH TENDER HOUSE IMP'S	2,247	0	2,247
2106 - BOARDROOM LIVE RECORDING	11	0	11
2114 - HACIENDA/MAGNOLIA PRV STN	416	0	416
2135 - COMBIE RES DWR GRANT-MERC	779,170	128	779,298
2141 - LEGISLATIVE ADVOCACY	1,134	4,092	5,226
2145 - PRA - PASNER	229	256	485
2164 - CPPH FIRE SUPPRESSION UPG	32,988	0	32,988
2167 - VEG MGMT PRG-GRANT	2,180	0	2,180
2168 - COMBIE SO. PH ELEC UPGRDS	5,493	0	5,493
2174 - SF TIMBER HARVEST PLAN	160	0	160
2175 - TIMBERLINE-LOT 20 DEV PRJ	1,036	0	1,036
2177 - KLOVE TOWER UPGRADES	805	1,152	1,957
2193 - SF SPILLWAY FENCE UPGRADE	540	0	540
2200 - COMMITTEE MEETINGS	8,848	3,584	12,432
2201 - BOARD MEETINGS	19,125	0	19,125
2206 - YUBA HEADWATERS FORESTRY	9,564	0	9,564
2207 - CFIP GRANT - RECREATION	5,160	0	5,160
2210 - CSPH CAISO MTR/SWTCHGR	2,224	0	2,224
2213 - DUTCH FLAT SEDIMENT RMVL	1,410	0	1,410
2220 - SFCG TW SYSTEM UPGRD	6,490	0	6,490
2222 - VALLEY VIEW RSVR ACCESS	325	0	325

Project & Facility Balances

For Fiscal Year: 2020 as of 2/15/2020

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

Project/Facility Description	Jan-20	Feb-20	YTD Total
2229 - DF FLUME FOOTING REPAIRS	317,000	0	317,000
2231 - CABY JPA	0	448	448
2233 - SFPH REPLACE EXCITER	7,246	0	7,246
2254 - LWW TO SMARTSVILLE P-LINE	2,967	0	2,967
2255 - E GEORGE TO LWW BEP	3,601	0	3,601
2263 - SF MOORING BALLS	26	0	26
2265 - BOD INFO REQUESTS	2,890	0	2,890
2266 - 2019 DAM SAFETY SUPPORT	2,987	0	2,987
2270 - LONG RAVINE WATER SYSTEM	66,754	0	66,754
2284 - PRA - SUAREZ	199	0	199
2287 - PG&E BANKRUPTCY COSTS	328	288	616
2289 - SY/CHALK BLUFF CANAL TXFR	4,009	0	4,009
2290 - DEER CREEK PH UPGRADES	8,581	0	8,581
2292 - PROP 218 WATER RATES	544	0	544
2294 - SF LOWER CONNECTOR TRAIL	523	0	523
2295 - FINANCIAL SYSTEMS IMPLMNT	517,237	1,136	518,373
2300 - PRA - WATER AUDIT CALIF.	25,907	336	26,243
2301 - PRA - SMART PROCURE	31	0	31
2306 - SFPH CAISO METER	2,863	0	2,863
2363 - LR RANCH LANDSLIDE	13,225	11,616	24,841
2370 - BERGGREN LANE PRV RPLCMNT	3,865	0	3,865
2376 - NO. AUBURN WTP HL PUMPS	193	0	193
2380 - SCOTTS FLAT SNC GRANT 4	58,317	0	58,317
2413 - PAYMENTUS IMPLEMENTATION	610	0	610
2415 - PG&E ACQUISITIONS	13,301	8,768	22,068
2422 - ZAP MANUFACTURING PFS	312	0	312
2423 - CALTRANS HWY 174 WIDENING	1,837	1,376	3,213
2424 - 2019 PUB SFTY PWR SHUTOFF	614	0	614
2425 - THE EVENT HELPER PFS	151	0	151
2432 - HYDRO OFFICE DESIGN/CONST	6,672	0	6,672
2436 - PRA - BYRNE	1,029	0	1,029
2437 - LOCKSLEY LN INTERTIE RPR	2,741	0	2,741
2439 - BOARD ROOM REMODEL	27,426	0	27,426
2448 - 2020 LABOR NEGOTIATIONS	1,585	0	1,585
2449 - FLEET MAINTENANCE - WATER	8,340	0	8,340
2450 - FLEET MAINTENANCE - REC	1,425	0	1,425
2451 - FLEET MAINTENANCE - HYDRO	2,718	0	2,718
6108 - RAW WTR OPERATION MAPPING	3,928	0	3,928

Project & Facility Balances

For Fiscal Year: 2020 as of 2/15/2020

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

Project/Facility Description	Jan-20	Feb-20	YTD Total
6746 - COMBIE PHASE 1 BYPASS	2,434,374	0	2,434,374
6877 - CP PWRHSE ACCESS ROAD	13,304	71	13,375
6898 - RAW WTR INTERTIE W/ PCWA	63	0	63
6927 - HYD LWR DIV PROP ACQ	566	356	922
6971 - ALTA SIERRA TANK REPLCMNT	3,597	0	3,597
7013 - CENTENNIAL WATER SUPPLY EXPENSES	54,013	0	54,013
7013 - CENTENNIAL WATER SUPPLY REVENUES	(20,147)	0	(20,147)
7032 - HEMPHILL DIVERSION/FISH	1,390	0	1,390
8099-3 - MABEN REHAB PHASE III	529	0	529
8371 - REALIGN/ENCASE-NWTN CANAL	193	0	193
8464 - DEER CRK/SO YUBA CNL ACQ	689	5,625	6,314
8515 - GHORN CRK SEDIMENT REMV	426	0	426
PROJECTS SUBTOTAL:	\$5,063,830	\$39,391	\$5,103,220

FACILITIES:			
10230 - MAIN OFFICE	101,742	0	101,742
10231 - PLACER OFFICE	1,214	0	1,214
10232 - PLACER YARD	7,397	0	7,397
10303 - E. GEORGE TRMT PLT	18,040	0	18,040
10304 - LOMA RICA TRMT PLT	18,580	0	18,580
10305 - LAKE WILDWOOD TRMT PLT	24,055	0	24,055
10306 - SMARTVILLE TRMT PLT	9,047	0	9,047
10307 - LAKE OF THE PINES TRMT PL	27,532	0	27,532
10308 - NORTH AUBURN TRMT PLT	30,243	0	30,243
10313 - E GEORGE SYSTEM	73,979	0	73,979
10314 - LOMA RICA SYSTEM	35,385	0	35,385
10315 - LAKE WILDWOOD SYSTEM	32,845	0	32,845
10316 - SMARTVILLE SYSTEM	347	0	347
10317 - LAKE OF THE PINES SYSTEM	12,783	0	12,783
10318 - NORTH AUBURN SYSTEM	26,359	0	26,359
10319 - NID WATER LABORATORY	7,320	0	7,320
10320 - CASCADE CANAL	5,365	0	5,365
10321 - SNOW MOUNTAIN CANAL	3,073	0	3,073
10323 - CEMENT HILL CANAL	227	0	227
10330 - LOMA RICA RESERVOIR	328	0	328
10331 - CHICAGO PARK CANAL	7,530	0	7,530
10332 - SUNSHINE VALLEY CANAL	49	0	49
10333 - SONTAG CANAL	363	0	363

Project & Facility Balances

For Fiscal Year: 2020 as of 2/15/2020

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

Project/Facility Description	Jan-20	Feb-20	YTD Total
10336 - CHICAGO PARK EAST CANAL	210	0	210
10337 - CHICAGO PARK PIPE	143	0	143
10338 - CHICAGO PARK WEST CANAL	210	0	210
10343 - RATTLESNAKE CANAL	7,033	0	7,033
10344 - WOODPECKER CANAL	276	0	276
10346 - MABEN CANAL	2,083	0	2,083
10347 - KYLER CANAL	483	0	483
10350 - GROVE CANAL	7,754	0	7,754
10351 - CHERRY CREEK CANAL	960	0	960
10352 - SCOTTS FLAT RESERVOIR	1,134	0	1,134
10354 - D/S (DEER CREEK SO CANAL)	13,593	0	13,593
10355 - RED DOG CANAL	442	0	442
10356 - LOWER GRASS VALLEY CANAL	6,217	0	6,217
10357 - ALTA HILL RESERVOIR	739	0	739
10358 - ALLISON RANCH CANAL	1,987	0	1,987
10359 - COREY CANAL	361	0	361
10361 - ROUGH & READY CANAL	2,589	0	2,589
10363 - ROUGH & READY RESERVOIR	127	0	127
10365 - TARR CANAL	22,873	0	22,873
10366 - BRECKENRIDGE CANAL	380	0	380
10368 - BEYERS CANAL	950	0	950
10370 - CASEY LONEY CANAL	2,915	0	2,915
10372 - PET HILL CANAL	1,807	0	1,807
10373 - PET HILL CANAL EXTENSION	2,938	0	2,938
10374 - BALD HILL CANAL	4,595	0	4,595
10375 - B CANAL	962	0	962
10376 - COLE VIET CANAL	1,828	0	1,828
10377 - MILLER CANAL	1,519	0	1,519
10378 - WOLF CANAL	3,656	0	3,656
10379 - PEARL BARNES CANAL	2,098	0	2,098
10380 - CARPENTER CANAL	3,827	0	3,827
10381 - COLE CANAL	1,312	0	1,312
10383 - NEWTOWN CANAL	6,062	0	6,062
10385 - LESTER CANAL	483	0	483
10386 - TUNNEL CANAL	8,284	0	8,284
10387 - RIFFLE BOX CANAL	7,029	0	7,029
10388 - TUNNEL CANAL EXTENSION	6,532	0	6,532
10389 - REX CANAL	226	0	226

Project & Facility Balances

For Fiscal Year: 2020 as of 2/15/2020

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

Project/Facility Description	Jan-20	Feb-20	YTD Total
10392 - QUINCY CANAL	647	0	647
10395 - CHINA/UNION CANAL	7,474	0	7,474
10396 - SPENCEVILLE CANAL	127	0	127
10397 - MEADE CANAL	918	0	918
10398 - UNION RESERVOIR	180	0	180
10411 - COMBIE PHASE I	1,471	0	1,471
10412 - MAGNOLIA III PUMPS	176	0	176
10414 - MAGNOLIA III CANAL	6,111	0	6,111
10416 - COMBIE PHASE II & III	7,674	0	7,674
10421 - MARKWELL CANAL	3,993	0	3,993
10422 - WOLF HANNAMAN CANAL I&II	2,744	0	2,744
10424 - COMBIE OPHIR I	3,254	0	3,254
10425 - LONE STAR CANAL	2,602	0	2,602
10432 - GOLD HILL I	12,659	0	12,659
10433 - CAMP FAR WEST CANAL	6,454	0	6,454
10435 - LATERAL 4 CANAL (CFW)	502	0	502
10436 - LATERAL 2 CANAL (CFW)	288	0	288
10437 - LATERAL 1 CANAL (CFW)	115	0	115
10439 - CHURCH CANAL	1,777	0	1,777
10441 - RENKEN CANAL	1,539	0	1,539
10442 - BOGDANOFF CANAL	174	0	174
10443 - CAMP FAR WEST CANAL EXT	53	0	53
10444 - COMBIE OPHIR II	4,711	0	4,711
10445 - PICKETT CANAL	2,453	0	2,453
10446 - BECK CANAL	800	0	800
10448 - PICKETT NORTH CANAL	1,055	0	1,055
10449 - PICKETT SOUTH CANAL	580	0	580
10450 - ROCK CREEK/GOLD HILL I	53	0	53
10451 - COMBIE OPHIR III	46	0	46
10452 - COLUMBIA EAST	1,074	0	1,074
10453 - COLUMBIA WEST	2,127	0	2,127
10454 - COMBIE OPHIR IV	10,896	0	10,896
10455 - VERNON CANAL	793	0	793
10458 - DUDLEY CANAL	4,784	0	4,784
10459 - GOLD BLOSSON CANAL	2,348	0	2,348
10460 - ST PATRICKS CANAL	45	0	45
10461 - LITTLE OPHIR CANAL	1,078	0	1,078
10462 - HYMAS CANAL	195	0	195

Project & Facility Balances

For Fiscal Year: 2020 as of 2/15/2020

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

Project/Facility Description	Jan-20	Feb-20	YTD Total
10463 - GOLD HILL II	4,223	0	4,223
10465 - WHISKEY DIGGINS CANAL	1,522	0	1,522
10467 - VALLEY VIEW CANAL	4,501	0	4,501
10469 - VALLEY VIEW RESERVOIR	180	0	180
10472 - LIVINGSTON CANAL	176	0	176
10482 - OPHIR CANAL	1,332	0	1,332
10489 - EDGEWOOD CANAL	394	0	394
10490 - AUBURN RAVINE NATURAL	132	0	132
10491 - AUBURN RAVINE CANAL I	4,162	0	4,162
10493 - AUBURN RAVINE CANAL II	4,449	0	4,449
10494 - LINCOLN CANAL	5,170	0	5,170
10495 - MUSSER CANAL	865	0	865
10496 - MARKELL CANAL	480	0	480
10497 - FRUITVALE CANAL	1,500	0	1,500
10498 - SOHIER AHART CANAL	1,695	0	1,695
10499 - HAYT CANAL EXTENSION	1,146	0	1,146
10502 - DOTY SO CANAL	444	0	444
10503 - DOTY NORTH CANAL	2,832	0	2,832
10504 - COMSTOCK GLADDING CANAL	2,413	0	2,413
10505 - CLARK JORSTAD CANAL	503	0	503
10604 - SOUTH YUBA CANAL	3,273	0	3,273
10702 - SF GATE 1 WATER SYSTEM	1,822	0	1,822
10703 - SF GATE 2 WATER SYSTEM	2,057	0	2,057
10705 - LONG RAVINE WATER SYSTEM	2,026	0	2,026
10706 - PENINSULA WATER SYSTEM	705	0	705
30250 - GENERAL RECREATION	1,599	0	1,599
30251 - ROLLINS RECREATION	333	0	333
30252 - ORCHARD SPRINGS - REC	11,753	0	11,753
30253 - SCOTTS FLAT - REC	37,666	0	37,666
30254 - UPPER DIVISION - REC	11,303	0	11,303
30255 - COMBIE RECREATION	249	0	249
30256 - LONG RAVINE - REC	10,952	0	10,952
30257 - PENINSULA - REC	6,705	0	6,705
57010 - HYDRO FIELD OFFICE	14,795	0	14,795
57013 - UPPER DIVISION WATERWAYS	33,742	0	33,742
57014 - LOWER DIVISION WATERWAYS	24,230	0	24,230
57100 - BOWMAN POWERHOUSE	16,482	0	16,482
57101 - JACKSON MEADOWS RESERVOIR	3,864	0	3,864

Project & Facility Balances

For Fiscal Year: 2020 as of 2/15/2020

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

Project/Facility Description	Jan-20	Feb-20	YTD Total
57102 - MILTON RESERVOIR	4,610	0	4,610
57103 - MILTON-BOWMAN CONDUIT	4,400	0	4,400
57105 - JACKSON LAKE	5,631	0	5,631
57106 - FRENCH LAKE	5,826	0	5,826
57107 - FAUCHERIE LAKE	4,928	0	4,928
57108 - SAWMILL LAKE	4,767	0	4,767
57109 - BOWMAN LAKE	50,751	0	50,751
57111 - BOWMAN TRANSMISSION LINE	2,959	0	2,959
57112 - BOWMAN HOUSE	35	0	35
57200 - DUTCH FLAT POWERHOUSE	28,081	0	28,081
57202 - BOWMAN-SPAULDING CANAL	8,206	0	8,206
57205 - FALL CREEK DIVERSION	99	0	99
57209 - BEAR VALLEY HOUSE	571	0	571
57210 - DUTCH FLAT #2 FLUME	9,825	0	9,825
57211 - DUTCH FLAT #2 FOREBAY	1,196	0	1,196
57300 - CHICAGO PARK POWERHOUSE	26,839	0	26,839
57301 - DUTCH FLAT #2 AFTERBAY	4,409	0	4,409
57302 - CHICAGO PARK FLUME	5,167	0	5,167
57304 - CHICAGO PARK FOREBAY	1,191	0	1,191
57400 - ROLLINS POWERHOUSE	24,288	0	24,288
57401 - ROLLINS RESERVOIR	12,192	0	12,192
57600 - COMBIE NORTH POWERHOUSE	9,040	0	9,040
57700 - COMBIE SOUTH POWERHOUSE	15,283	0	15,283
57701 - LAKE COMBIE	527	0	527
57800 - DEER CREEK POWERHOUSE	257	0	257
57900 - SCOTTS FLAT POWERHOUSE	14,892	0	14,892
57901 - SCOTTS FLAT RESERVOIR	302	0	302
FACILITIES SUBTOTAL:	\$1,132,336	\$0	\$1,132,336
Total for 2020 Report	\$6,196,166	\$39,391	\$6,235,557

Note: Changes to prior month project balances are a result of subsequent postings to the initial Project #7013 includes rental revenue

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 2/1/2020 - 2/15/2020

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

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank