

Staff Report

TO: Board of Directors

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

DATE: March 9, 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 February 5 to February 18, 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: 81944-81950
VOUCHER NUMBERS: V103593-V103779
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

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

	1/31/2022	THROUGH	2/13/2022	PAID ON	2/18/2022	
DISBURSEMENTS	WATER	RECREATION	HYDRO	INTERNAL SERVICE	TOTAL	
Gross Payroll	427,081.24	21,191.36	116,900.37	111,254.74	676,427.71	
Less: Voluntary Deductions	(48,701.48)	(2,454.46)	(15,586.01)	(13,703.68)	(80,445.63)	
Less: Withholding Taxes	(68,808.84)	(3,593.02)	(19,370.54)	(19,603.66)	(111,376.06)	
Net Pay	309,570.92	15,143.88	81,943.82	77,947.40	484,606.02	
Add: FICA (EE+ER)	639.48	0.00	0.00	709.28	1,348.76	
Add: Medicare (EE+ER)	12,324.28	621.50	3,403.32	3,227.34	19,576.44	
Add: FIT	46,410.33	2,421.45	12,810.91	12,961.79	74,604.48	
	59,374.09	3,042.95	16,214.23	16,898.41	95,529.68	
Add: SIT	15,916.63	860.82	4,857.97	4,673.56	26,308.98	
Total Payroll Taxes	75,290.72	3,903.77	21,072.20	21,571.97	121,838.66	
Amount Deducted from Payroll Account	\$ 384,861.64	\$ 19,047.65	\$ 103,016.02	\$ 99,519.37	\$ 606,444.68	
Other Adjustments:						
Add: Voluntary Deductions	48,701.48	2,454.46	15,586.01	13,703.68	80,445.63	
Add: PERS- (Employer Share)	39,427.76	2,157.27	11,731.69	10,654.80	63,971.52	
Less: Medical - EMPLOYEE	(4,643.67)	(11.90)	(590.34)	(1,095.75)	(6,341.66)	
NET PAYROLL PAID	\$ 468,347.21	\$ 23,647.48	\$ 129,743.38	\$ 122,782.10	\$ 744,520.17	

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


 Fund Custodian: Jennifer Hanson, General Manager

2/18/2022
 Date

Nevada Irrigation District
Check Register Report
Check Date: 02/05/22 thru 02/18/22

Vendor	Check #	Account	Project/Facility	Description	Total
A Teem Electrical Engineering					
	55648	52915 - Project: Non-Programmatic	2376 - NO AUBURN WTP HL PUMPS	DESIGN PLANS AND SPECS	\$1,008.00
	55757	52915 - Project: Non-Programmatic	2376 - NO AUBURN WTP HL PUMPS	ELECTRICAL DESIGN SERVICE	\$299.95
A Teem Electrical Engineering					Vendor Subtotal: \$1,307.95
A to Z Supply					
	55649	52504 - Materials	10306 - SMARTVILLE TRMT PLANT	TRASH CAN CREDIT	(\$19.34)
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	BUSHING HEX/COUPLING	\$12.56
		52504 - Materials	10306 - SMARTVILLE TRMT PLANT	TRASH CAN	\$19.34
		52504 - Materials	OPERATING EXPENSE	FITTINGS/FASTENERS	\$4.26
		52504 - Materials	OPERATING EXPENSE	BUSHING HEX/FITTING	\$10.94
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	PVC COUPLER	\$14.46
		52503 - Equipment Maintenance	10705 - LONG RAVINE WATER SYSTEM	TEE PVC	\$63.00
	55758	52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLANT	TANK FITTING POLY	\$11.71
A to Z Supply					Vendor Subtotal: \$116.93
Accountemps					
	55832	52609 - Temporary Labor	OPERATING EXPENSE	W/E 01/21/22 HRS 32	\$2,437.12
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 01/28/22 HRS 40	\$3,046.40
Accountemps					Vendor Subtotal: \$5,483.52
Admiral Alarm and Electric					
	55759	52713 - Utilities	OPERATING EXPENSE	ALARM MONITORING 02/01-04/30/22	\$60.00
Admiral Alarm and Electric					Vendor Subtotal: \$60.00
AFSCME					
	55650	24452 - Union Dues	WITHHOLDING	PR-B01 UNION DUES	\$1,955.81
		24452 - Union Dues	WITHHOLDING	PR-B01 UNION DUES	\$124.11

Nevada Irrigation District
Check Register Report
Check Date: 02/05/22 thru 02/18/22

Vendor	Check #	Account	Project/Facility	Description	Total
AFSCME					
	55650	24452 - Union Dues	WITHHOLDING	PR-B01 UNION DUES	\$599.07
		24452 - Union Dues	WITHHOLDING	PR-B01 UNION DUES	\$73.67
	55760	24452 - Union Dues	WITHHOLDING	B02 UNION DUES LOCAL 146	\$1,970.27
		24452 - Union Dues	WITHHOLDING	B03 UNION DUES LOCAL 146	\$2,010.17
		24452 - Union Dues	WITHHOLDING	B02 UNION DUES LOCAL 146	\$126.03
		24452 - Union Dues	WITHHOLDING	B03 UNION DUES LOCAL 146	\$128.31
		24452 - Union Dues	WITHHOLDING	B02 UNION DUES LOCAL 146	\$657.39
		24452 - Union Dues	WITHHOLDING	B03 UNION DUES LOCAL 146	\$667.93
		24452 - Union Dues	WITHHOLDING	B02 UNION DUES LOCAL 146	\$76.88
		24452 - Union Dues	WITHHOLDING	B03 UNION DUES LOCAL 146	\$80.79
AFSCME					Vendor Subtotal: \$8,470.43
Air Med Care Network					
	55651	14030 - Prepaid - Other	OPERATING EXPENSE	01/01/22-01/01/23 AIR MEDCARE	\$7,605.00
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01/22-01/01/23 AIR MEDCARE	\$409.50
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01/22-01/01/23 AIR MEDCARE	\$1,579.50
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01/22-01/01/23 AIR MEDCARE	\$2,106.00
Air Med Care Network					Vendor Subtotal: \$11,700.00
Alhambra & Sierra Springs					
	55761	52504 - Materials	10232 - PLACER YARD	POTABLE WATER	\$290.69
		52504 - Materials	OPERATING EXPENSE	OVERPAYMENT CREDIT	(\$3.57)
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$57.44
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$58.43
Alhambra & Sierra Springs					Vendor Subtotal: \$402.99
Amazon.Com					
	55652	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	SOLAR PANEL	\$1,085.90
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	GEL RECHARGEABLE BATTERY	\$1,715.92

Nevada Irrigation District
Check Register Report
Check Date: 02/05/22 thru 02/18/22

Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com					
	55652	52710 - Supplies	OPERATING EXPENSE	WEBCAMS	\$471.85
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	APC REPLACEMENT BATTERY	\$253.88
	55762	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	ROVER/FUSE BLOCKS/BAR KIT	\$969.72
		52710 - Supplies	OPERATING EXPENSE	WEBCAM	\$92.17
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	HAND SCOOP	\$7.04
		52504 - Materials	OPERATING EXPENSE	GRINDING WHEEL/CHAIN STOP	\$42.81
		52504 - Materials	OPERATING EXPENSE	ETHYL ALCOHOL	\$45.46
		52710 - Supplies	OPERATING EXPENSE	PENS/SAFETY GLOVES	\$113.55
		52504 - Materials	OPERATING EXPENSE	GIFT CARD CREDIT	(\$25.00)
		52504 - Materials	OPERATING EXPENSE	LED LIGHT BAR	\$32.43
		52504 - Materials	10313 - E GEORGE SYSTEM	OUTBACK POWER MATE	\$509.94
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	LIQUID LEVEL CONTROL	\$617.90
		52710 - Supplies	OPERATING EXPENSE	UTILITY TOTE BAG	\$32.54
		52710 - Supplies	OPERATING EXPENSE	PHONE CASE/CHARGER	\$56.20
Amazon.Com					Vendor Subtotal: \$6,022.31
AT&T					
	55656	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	12/20-12/31/21 SERVICE	\$25.22
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	02/20-12/31/21 SERVICE	\$25.22
		52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	01/01-01/19/22 SERVICE	\$39.92
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	01/01-01/19/22 SERVICE	\$39.92
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/01-01/19/22 SERVICE	\$39.93
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	12/20-12/31/21 SERVICE	\$25.22
	55657	52713 - Utilities	10303 - E GEORGE TRMT PLANT	01/01-01/19/22 SERVICE	\$20.70
		52713 - Utilities	10303 - E GEORGE TRMT PLANT	12/20-12/31/21 SERVICE	\$13.08
	55658	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	12/20-12/31/21 SERVICE	\$8.04
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	01/01-01/19/22 SERVICE	\$12.72

Nevada Irrigation District
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Check Date: 02/05/22 thru 02/18/22

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	55659	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	01/01-01/19/22 SERVICE	\$39.16
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	12/20-12/31/21 SERVICE	\$24.74
	55660	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	12/20-12/31/21 SERVICE	
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	01/01-01/19/22 SERVICE	\$8.68
	55661	52713 - Utilities	10313 - E GEORGE SYSTEM	01/01-01/19/22 SERVICE	\$13.74
		52713 - Utilities	10313 - E GEORGE SYSTEM	12/20-12/31/21 SERVICE	\$8.68
	55754	52713 - Utilities	OPERATING EXPENSE	JAN-22 YP LISTING	\$14.70
	55764	52713 - Utilities	57010 - HYDRO FIELD OFFICE	JAN-22 SERVICE	\$285.87
	55765	52713 - Utilities	30253 - SCOTTS FLAT - REC	01/07-02/06/22 SERVICE	\$96.60
	55766	52713 - Utilities	57010 - HYDRO FIELD OFFICE	01/01-01/16/22 SERVICE	\$1,447.08
	55767	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	BURG SERVICE JAN-22	\$21.00
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	BURG SERVICE JAN-22	\$58.42
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	BURG SERVICE JAN-22	\$22.29
		52713 - Utilities	57112 - BOWMAN HOUSE	BURG SERVICE JAN-22	\$36.19
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	BURG SERVICE JAN-22	\$43.44
AT&T					Vendor Subtotal: \$2,384.30
AT&T Mobility II					
	55653	52713 - Utilities	OPERATING EXPENSE	12/09-12/31/21 BOD IPADS	\$76.77
		52713 - Utilities	OPERATING EXPENSE	11/09-12/08/21 BOD IPADS	\$103.47
		52713 - Utilities	OPERATING EXPENSE	01/01-01/08/22 BOD IPADS	\$26.70

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T Mobility II					
	55654	52713 - Utilities	10314 - LOMA RICA SYSTEM	12/09-12/31/21 SERVICE	\$17.05
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	01/01-01/08/22 SERVICE	\$26.99
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	12/09-12/31/21 SERVICE	\$17.05
		52713 - Utilities	10314 - LOMA RICA SYSTEM	01/01-01/08/22 SERVICE	\$26.99
	55655	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	01/01-01/08/22 ANIRA SERVICE	\$10.51
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	01/01-01/08/22 ANIRA SERVICE	\$10.51
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	12/09-12/31/21 ANIRA SERVICE	\$30.23
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	01/01-01/08/22 ANIRA SERVICE	\$10.51
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	12/09-12/31/21 ANIRA SERVICE	\$30.23
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	12/09-12/31/21 ANIRA SERVICE	\$30.23
AT&T Mobility II					Vendor Subtotal: \$417.24
Auburn Chrysler Dodge Jeep Ram					
	55662	52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL TANK CREDIT	(\$320.95)
		52503 - Equipment Maintenance	OPERATING EXPENSE	MODULE KIT	\$296.01
		52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL TANK	\$320.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL TANK/O-RING	\$351.88
Auburn Chrysler Dodge Jeep Ram					Vendor Subtotal: \$647.89
Auburn Extreme Powersports					
	55663	52503 - Equipment Maintenance	OPERATING EXPENSE	RANGER K-FUEL PUMP	\$382.75
Auburn Extreme Powersports					Vendor Subtotal: \$382.75
B & C Ace Home Center					
	55768	52503 - Equipment Maintenance	10705 - LONG RAVINE WATER SYSTEM	TEE SCH80 1.5" SXSXS PVC	\$25.38
B & C Ace Home Center					Vendor Subtotal: \$25.38
Badger Meter					
	55664	52603 - Consultant Fees	OPERATING EXPENSE	NOV-21 UNITS CREDIT	(\$14,580.00)

Nevada Irrigation District
Check Register Report
Check Date: 02/05/22 thru 02/18/22

Vendor	Check #	Account	Project/Facility	Description	Total
Badger Meter					
	55664	52603 - Consultant Fees	OPERATING EXPENSE	DEC-21 UNITS CREDIT	(\$330.00)
		52603 - Consultant Fees	OPERATING EXPENSE	2022 MOBILE LICENSE	\$1,590.00
		52603 - Consultant Fees	OPERATING EXPENSE	NOV-21 CONSUMED UNITS	\$14,580.00
					Vendor Subtotal: \$1,260.00
Badger Meter					
Banner Communications					
	55665	52504 - Materials	OPERATING EXPENSE	VHF MOBILE RADIO/MOUNT	\$593.90
					Vendor Subtotal: \$593.90
Banner Communications					
Beauchaine Consulting Group					
	55666	52603 - Consultant Fees	OPERATING EXPENSE	2021 CONTRACT NID LABOR	\$2,275.00
		52603 - Consultant Fees	OPERATING EXPENSE	ANNUAL CRANE INSPECTIONS	\$3,000.00
					Vendor Subtotal: \$5,275.00
Beauchaine Consulting Group					
Black Bart Ornamental Iron Works					
	55667	52504 - Materials	OPERATING EXPENSE	MIG WIRE SUPER ARC	\$176.05
					Vendor Subtotal: \$176.05
Black Bart Ornamental Iron Works					
Brewer Refrigeration Heating & Air					
	55668	52904 - Equipment Purchases	10230 - MAIN OFFICE	AIR CONDITIONING UNIT	\$7,569.00
					Vendor Subtotal: \$7,569.00
Brewer Refrigeration Heating & Air					
CA Dept of Tax and Fee Admin					
	20220045	20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	Q3-21 USE TAX RETURN	\$903.73
		52804 - Bank Fees	OPERATING EXPENSE	Q3-21 USE TAX RETURN	\$99.23
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	Q3-21 USE TAX RETURN	\$0.74
		52503 - Equipment Maintenance	OPERATING EXPENSE	Q3-21 USE TAX RETURN	(\$4.35)
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	Q3-21 USE TAX RETURN	\$979.87
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	Q3-21 USE TAX RETURN	\$126.24
		52506 - Small Tools	OPERATING EXPENSE	Q3-21 USE TAX RETURN	\$0.90

Nevada Irrigation District
Check Register Report
Check Date: 02/05/22 thru 02/18/22

Vendor	Check #	Account	Project/Facility	Description	Total
California Laboratory Services					
	55669				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		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	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	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	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$50.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE 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	\$99.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$1,012.00
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
	55770				
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$152.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$242.00
		52608 - Fed/St/Co Fees	10706 - PENINSULA WATER SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER 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	10702 - SF GATE 1 WATER 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	10705 - LONG RAVINE WATER SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE 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	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICES	\$50.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$50.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$50.00

Nevada Irrigation District
Check Register Report
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Vendor	Check #	Account	Project/Facility	Description	Total
California Laboratory Services					
	55770	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	\$50.00
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
California Laboratory Services					Vendor Subtotal: \$2,859.50
California Surveying & Drafting					
	55670	14030 - Prepaid - Other	OPERATING EXPENSE	2022/2023 HP CARE PACK	\$1,200.00
	55771	52503 - Equipment Maintenance	OPERATING EXPENSE	HP PLOTTER SERVICE	\$220.00
		52506 - Small Tools	OPERATING EXPENSE	WOODEN STAKES	\$379.98
California Surveying & Drafting					Vendor Subtotal: \$1,799.98
Check Processors					
	55772	52804 - Bank Fees	OPERATING EXPENSE	HBC PMT/MAINT JAN-22	\$232.84
Check Processors					Vendor Subtotal: \$232.84
Clark Pest Control of Stockton					
	55671	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	NOV-21 FINANCE CHARGE	\$5.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	DEC-21 FINANCE CHARGE	\$5.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Clark Pest Control of Stockton					
	55671	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SEP-21 FINANCE CHARGE	\$7.68
		52615 - Contractor Fees	10308 - NORTH AUBURN TRMT PLANT	FEB-22 PEST CONTROL	\$77.00
	55775	52615 - Contractor Fees	10304 - LOMA RICA TRMT PLANT	PEST CONTROL	\$115.00
Clark Pest Control of Stockton					Vendor Subtotal: \$209.68
Colantuono Highsmith & Whatley PC					
	55672	52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	DEC-21 LEGAL SERVICES	\$405.80
Colantuono Highsmith & Whatley PC					Vendor Subtotal: \$405.80
Comcast Holding Corporation					
	55777	52713 - Utilities	10303 - E GEORGE TRMT PLANT	02/01-02/28/22 SERVICE	\$113.35
Comcast Holding Corporation					Vendor Subtotal: \$113.35
Consolidated Electrical					
	55673	52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	BOX/SWITCH/FUSES/HUB	\$105.56
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.37)
Consolidated Electrical					Vendor Subtotal: \$104.19
Corey Nuss					
	55778	52603 - Consultant Fees	OPERATING EXPENSE	SNOW SURVEY VIDEO	\$350.00
Corey Nuss					Vendor Subtotal: \$350.00
Cranmer Engineering					
	55676	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WATER TESTING SERVICES	\$100.00
	55779	52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$20.00

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Cranmer Engineering	55779	52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	WATER TESTING SERVICES	\$44.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	WATER TESTING SERVICES	\$44.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$60.00
		52608 - Fed/St/Co Fees	10702 - SF GATE 1 WATER SYSTEM	WATER TESTING SERVICES	\$80.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$88.00
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLANT	WATER TESTING SERVICES	\$88.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	WATER TESTING SERVICES	\$88.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING SERVICES	\$88.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICES	\$104.00
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	WATER TESTING SERVICES	\$80.00

Cranmer Engineering **Vendor Subtotal: \$924.00**

Customer Refunds	55763	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	RABAK	\$46.18
	55773	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	SPARKS	\$11.54
	55774	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	WALSH	\$53.57
	55776	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	COSTA	\$86.27
	55784	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	BERNBECK	\$29.42
	55786	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	BINGHAM	\$63.92
	55788	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	PERRY	\$23.95
	55812	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	WALKER	\$136.14

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Customer Refunds					
	55813	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	CHILESKI	\$13.27
	55815	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	FLYING W RANCH	\$190.96
	55829	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	BAUER	\$98.61
	55833	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	FAUCHER	\$199.37
		20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	FAUCHER	\$19.64
	55834	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	BOUDREUX	\$26.61
	55835	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	MOULE	\$50.34
	55836	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	SHACKLEFORD	\$46.23
	55837	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	CZEMBER	\$18.82
	55844	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	PRICE	\$17.30
Customer Refunds					Vendor Subtotal: \$1,132.14
Darktrace Limited					
	55780	52503 - Equipment Maintenance	OPERATING EXPENSE	3YR CONTRACT IMMUNE SYSTM	\$6,015.72
		14030 - Prepaid - Other	OPERATING EXPENSE	3YR CONTRACT IMMUNE SYSTM	\$48,125.78
Darktrace Limited					Vendor Subtotal: \$54,141.50
Data Tree					
	55677	52706 - Dues, Publctns, Spnsrshp	10230 - MAIN OFFICE	JAN-22 MONTHLY DOCUMENTS	\$200.00
Data Tree					Vendor Subtotal: \$200.00

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DataProse					
	55781	52710 - Supplies	OPERATING EXPENSE	BILL PACKAGE JAN-22	\$11,668.10
					Vendor Subtotal: \$11,668.10
DataProse					
Datco Services Corporation					
	55782	52603 - Consultant Fees	OPERATING EXPENSE	DRUG SCREENING	\$54.50
					Vendor Subtotal: \$54.50
Datco Services Corporation					
De Nora Holdings US					
	55783	52904 - Equipment Purchases	10306 - SMARTVILLE TRMT PLANT	ON-SITE GENERATION SYSTEM	\$14,638.82
					Vendor Subtotal: \$14,638.82
De Nora Holdings US					
Dell Marketing					
	55678	52504 - Materials	10303 - E. GEORGE TRMT PLANT	OPTIPLEX DELL DESKTOP	\$1,159.70
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PLANT	OPTIPLEX DELL DESKTOP	\$1,159.70
		52504 - Materials	10320 - CASCADE CANAL	OPTIPLEX DELL DESKTOP	\$1,159.70
		52504 - Materials	10303 - E GEORGE TRMT PLANT	INTERNAL ADJUSTMENT	\$0.02
	55785	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	DELL DESKTOP	\$1,106.92
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	DELL MONITOR	\$148.09
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	ENVIRONMENTAL FEE	\$5.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	INTERNAL ADJUSTMENT	\$0.01
					Vendor Subtotal: \$4,739.14
Dell Marketing					
ECorp Consulting					
	55680	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	FINAL MONITORING & REPORT	\$315.00
					Vendor Subtotal: \$315.00
ECorp Consulting					
Elavon					
	20220040	52804 - Bank Fees	30254 - UPPER DIVISION - REC	MERCHANT FEE JAN-22	\$1,090.66

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Elavon					
	20220041	52804 - Bank Fees	30256 - LONG RAVINE - REC	MERCHANT FEE JAN-22	\$59.99
	20220042	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	MERCHANT FEE JAN-22	\$514.06
	20220043	52804 - Bank Fees	30257 - PENINSULA - REC	MERCHANT FEE JAN-22	\$59.99
	20220044	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	MERCHANT FEE JAN-22	\$2,196.49
Elavon					Vendor Subtotal: \$3,921.19
Employee Reimbursements					
	55735	52711 - Education/Training/Meals	OPERATING EXPENSE	IT TRAINING REIMB	\$299.00
	55814	52711 - Education/Training/Meals	OPERATING EXPENSE	WDSO MAINT ED7 REIMB	\$161.53
		52711 - Education/Training/Meals	OPERATING EXPENSE	DWO D2 LIC REIMB	\$65.00
Employee Reimbursements					Vendor Subtotal: \$525.53
Employer Solutions Staffing Group					
	55789	52603 - Consultant Fees	2612 - IT SECURITY BREACH	IT CONSULTING SERVICE	\$1,687.50
Employer Solutions Staffing Group					Vendor Subtotal: \$1,687.50
Employment Screening Services					
	55681	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$73.00
	55790	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$73.00
Employment Screening Services					Vendor Subtotal: \$146.00

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ESRI	55682	14030 - Prepaid - Other	OPERATING EXPENSE	02/12/22-02/11/23 MAINT	\$32,152.74
					Vendor Subtotal: \$32,152.74
ESRI					
Far West Rents and Ready Mix	55683	52504 - Materials	10475 - THOMAS CANAL	READY MIX	\$214.47
					Vendor Subtotal: \$214.47
Far West Rents and Ready Mix					
Fastenal Company	55684	52503 - Equipment Maintenance	OPERATING EXPENSE	SCREWS	\$2.16
		52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	ANCHOR/CHANNEL/CLAMPS	\$91.02
		52504 - Materials	10332 - SUNSHINE VALLEY CANAL	BOLTS/CUT OFF WHEEL/NUTS	\$11.51
		52504 - Materials	10303 - E GEORGE TRMT PLANT	WEDGE EXPANSION ANCHOR	\$24.69
		52504 - Materials	OPERATING EXPENSE	SELF SPACING LABELS	\$23.78
	55791	52504 - Materials	OPERATING EXPENSE	MC ICE MELT	\$216.46
		52504 - Materials	OPERATING EXPENSE	CAP SCREWS	\$5.21
		52504 - Materials	OPERATING EXPENSE	GLOVES/WASHERS/CONNECTORS	\$213.17
					Vendor Subtotal: \$588.00
Fastenal Company					
Ferguson Ent dba Groeniger Company	55685	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	C44-33 FORD COUPLING	\$287.20
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" UNION PVC	\$62.43
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" UNION PVC	\$72.39
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3/4" POLY PIPE	\$16.32
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3/4" POLY PIPE	\$346.49
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" FULL CIRCLE	\$167.06
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	SCC-138 X 6" REPAIR CLAMP	\$722.76
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" TEE PVC	\$73.28
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01

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Ferguson Ent dba Groeniger Company					
	55685				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$23.55)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.67)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.62)
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	2" SPEARS UNION PART	\$113.48
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	2" X 3/4" SPEARS BUSHING	\$72.78
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	2" CLEAR TEE PVC PIN	\$329.10
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	2" X 1/2" SPEARS BUSHING	\$60.65
		52611 - Discount	DISCOUNT	DISCOUNT	(\$21.21)
		13110 - N-10 Meters	INVENTORY STOCKING	2" METER COMPANION FLG	\$542.50
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" STD FLEX COUPLING	\$608.29
	55792				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$19.69)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.60)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	3/4" POLY PIPE SIDR7 IPS	\$303.80
		13105 - N-5 Valves	INVENTORY STOCKING	TRAFFIC MODEL REPAIR KITS	\$759.50
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	10" DI FULL CRCL BND 11.04	\$308.79
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.98)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	FLEX COUPLING	\$378.88
		52611 - Discount	DISCOUNT	DISCOUNT	(\$36.88)
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	1/2" BACK PRES VALVE	\$1,158.78
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	1/2" BACK PRES VALVE	\$841.74
		52611 - Discount	DISCOUNT	DISCOUNT	(\$44.62)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	10" SADDLE	\$1,072.24
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	10" SADDLE	\$1,072.24
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1/4" X 2" NIPPLE BRASS	\$25.78
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" TEE BRASS	\$250.64
Ferguson Ent dba Groeniger Company					Vendor Subtotal: \$9,469.31
Fidelity National Title Company					
	55793				
		52901 - Land/Easement Purchases	2572 - FLICKER DR ROW ESMT ACQ	PRELIMINARY TITLE REPORT	\$750.00

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Fidelity National Title Company					
	55793	52901 - Land/Easement Purchases	10464 - DEADMANS RAVINE CANAL	PRELIMINARY TITLE REPORT	\$750.00
		52901 - Land/Easement Purchases	6971 - ALTA SIERRA TANK REPLCMNT	PRELIMINARY TITLE REPORT	\$750.00
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	PRELIMINARY TITLE REPORT	\$850.00
		52901 - Land/Easement Purchases	2614 - SMITHY'S PL SERVICE LINE	PRELIMINARY TITLE REPORT	\$850.00
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	PRELIMINARY TITLE REPORT	\$850.00
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	PRELIMINARY TITLE REPORT	\$850.00
Fidelity National Title Company					Vendor Subtotal: \$5,650.00
Frontier California					
	55686	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	01/04-02/03/22 SERVICE	\$352.24
	55794	52713 - Utilities	30256 - LONG RAVINE - REC	12/16-12/31/21 SERVICE	\$149.44
		52713 - Utilities	30256 - LONG RAVINE - REC	01/01-01/15/22 SERVICE	\$140.10
		52713 - Utilities	30256 - LONG RAVINE - REC	01/16-02/15/22 SERVICE	\$287.81
Frontier California					Vendor Subtotal: \$929.59
Future Ford Lincoln					
	55687	52503 - Equipment Maintenance	OPERATING EXPENSE	WHEEL ASSEMBLY	\$178.96
		52503 - Equipment Maintenance	OPERATING EXPENSE	MANIFOLD/GASKET/NUTS/STUD	\$255.26
	55795	52503 - Equipment Maintenance	OPERATING EXPENSE	GASKET	\$24.87
		52503 - Equipment Maintenance	OPERATING EXPENSE	VALVE ASSEMBLY/KIT	\$49.07
		52503 - Equipment Maintenance	OPERATING EXPENSE	MIRROR ASSEMBLY	\$173.49
Future Ford Lincoln					Vendor Subtotal: \$681.65
GHD					
	55796	52910 - Program: Raw Water Rplc	2419 - SOUTH YUBA CANAL EVAL	CANAL EVALUATION	\$2,685.74
		52910 - Program: Raw Water Rplc	2419 - SOUTH YUBA CANAL EVAL	CANAL EVALUATION	\$5,813.50
GHD					Vendor Subtotal: \$8,499.24

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Glissman Excavating					
	55797	24310 - Retention Payable	2525 RETENTION PAYOFF	2525 RETENTION PAYOFF	\$3,950.96
		60110 - Interest Expense	OPERATING EXPENSE	2525 RETENTION INTEREST	\$0.21
Glissman Excavating					Vendor Subtotal: \$3,951.17
Gold Country Security					
	55798	52603 - Consultant Fees	OPERATING EXPENSE	DEP COLLECTION JAN-22	\$360.00
Gold Country Security					Vendor Subtotal: \$360.00
Gold Country Tractors					
	55689	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	ROPE/ROPE CLIP	\$53.89
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	ROPE/ROPE CLIP	\$53.88
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	ROPE/ROPE CLIP	\$53.88
Gold Country Tractors					Vendor Subtotal: \$161.65
Grainger					
	55690	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	FLANGE GASKETS	\$29.38
		52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	ELECTRIC ACTUATOR	\$320.54
		52504 - Materials	OPERATING EXPENSE	SAFETY CANS/FLAGS/BLADES	\$514.37
		52506 - Small Tools	OPERATING EXPENSE	PRY BARS/WRENCHES/KNIFES	\$345.49
	55799	52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	TERMINAL STRIP	\$84.30
		52504 - Materials	57400 - ROLLINS POWERHOUSE	SENSOR CALIBRATION	\$658.25
Grainger					Vendor Subtotal: \$1,952.33
Gray Electric					
	55800	52713 - Utilities	30253 - SCOTTS FLAT - REC	ALARM MONITORING FEB-22	\$80.00
Gray Electric					Vendor Subtotal: \$80.00

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Green Vista Holdings	55801				
		52504 - Materials	10475 - THOMAS CANAL	4" DRAIN	\$543.70
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.46)
Green Vista Holdings				Vendor Subtotal: \$538.24	
GRIDSME	55802				
		52603 - Consultant Fees	OPERATING EXPENSE	RISK & SELF ASSESSMENTS	\$6,187.50
		52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	NERC / WECC COMPLIANCE	\$287.50
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	NERC / WECC COMPLIANCE	\$287.50
GRIDSME				Vendor Subtotal: \$6,762.50	
Hach Company	55691				
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	SULFURIC ACID	\$173.11
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	FORMAZIN TURBITY STANDARD	\$481.18
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	PHD SC DIGITAL SENSOR	\$4,433.05
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	SURFACE SCATTER TEMPLATE	\$63.37
	55803				
		52504 - Materials	10303 - E GEORGE TRMT PLANT	STABLCAL CALIBRATION SET	\$2,081.64
		52504 - Materials	10303 - E GEORGE TRMT PLANT	INTERNAL ADJUSTMENT	\$0.01
Hach Company				Vendor Subtotal: \$7,232.36	
Hansen Bros Enterprises	55692				
		52615 - Contractor Fees	2621 - DEC-21 STORM CLEAN UP	EMERGENCY SNOW REMOVAL	\$5,130.00
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	ROCK	\$1,682.39
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CRUSHED SAND	\$354.64
Hansen Bros Enterprises				Vendor Subtotal: \$7,167.03	
Harris Industrial Gases	55804				
		52504 - Materials	OPERATING EXPENSE	FORKLIFT PROPANE	\$119.30

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Harris Industrial Gases					Vendor Subtotal: \$119.30
HDR Engineering					
	55693	52603 - Consultant Fees	8144 - FERC RELICENSING	YUBA-BEAR RELICENSING	\$11,905.89
HDR Engineering					Vendor Subtotal: \$11,905.89
Hills Flat Lumber Company					
	55694	52504 - Materials	OPERATING EXPENSE	MOUNTING TAPE	\$8.67
		52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	WEATHERSTRIPS	\$31.23
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.88)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.80)
		52504 - Materials	10304 - LOMA RICA TRMT PLANT	PANELING NAILS	\$6.50
		52504 - Materials	2590 - RIVER FIRE	ROUND GRATE	\$30.37
		52504 - Materials	2590 - RIVER FIRE	LUMBER	\$101.97
		52504 - Materials	10230 - MAIN OFFICE	ACRYLIC/TAPE/CHANLOCK	\$144.52
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.40)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.13)
	55695	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	DEC-22 FINANCE CHARGE	\$2.00
	55805	52504 - Materials	10304 - LOMA RICA TRMT PLANT	SPRAY PAINT REMOVER	\$12.22
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	3/8 X 4 X 8 CDX PLYWOOD	\$1,651.65
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	ICE AND WATER SHIELD	\$1,447.81
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	1% LUMBER TAX	\$15.40
		52504 - Materials	10386 - TUNNEL CANAL	ANCHOR BOLT	\$39.05
		52504 - Materials	2590 - RIVER FIRE	LUMBER	\$236.74
		52504 - Materials	2590 - RIVER FIRE	LUMBER	\$295.92
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.03)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$21.62)
	55806	52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	TURBO DIAMOND BLADE	\$40.74
		52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	TACKER HAMMER/NUT DRIVER	\$49.29

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Hills Flat Lumber Company					
	55806	52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	STITCH SCREWS/WOOD SCREWS	\$161.12
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52506 - Small Tools	OPERATING EXPENSE	5 LBS CHAIN	\$62.19
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.80)
	55807	52611 - Discount	DISCOUNT	DISCOUNT	(\$2.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.70)
		52503 - Equipment Maintenance	2621 - DEC-21 STORM CLEAN UP	HOLSTER HAMMER	\$7.51
		52503 - Equipment Maintenance	2621 - DEC-21 STORM CLEAN UP	FLAGGING TAPE	\$21.45
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	GUARD EDGE/GUARD LATCH	\$29.00
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	HYDRAULIC OIL	\$49.43
Hills Flat Lumber Company					Vendor Subtotal: \$4,368.22
Holt of California					
	55696	52504 - Materials	OPERATING EXPENSE	KEYS	\$136.12
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	RAMMER RENTAL	\$574.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/ELEMENTS	\$198.41
		52503 - Equipment Maintenance	2621 - DEC-21 STORM CLEAN UP	EXCAVATOR RENTAL	\$1,093.27
Holt of California					Vendor Subtotal: \$2,002.00
Home Depot Credit Services					
	55697	52506 - Small Tools	OPERATING EXPENSE	FOLDING SAWHORSE	\$75.01
		52504 - Materials	10475 - THOMAS CANAL	BUCKETES/SPONGES	\$22.43
Home Depot Credit Services					Vendor Subtotal: \$97.44
Hunt & Sons					
	55698	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.25
		52501 - Chemicals	OPERATING EXPENSE	RED CHAIN BAR OIL	\$1,087.19
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$141.06

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Hunt & Sons					
	55698	52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$141.06
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,545.07
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,243.78
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.00
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$423.93
		52501 - Chemicals	OPERATING EXPENSE	FUEL-HYDRO	\$419.46
		52501 - Chemicals	OPERATING EXPENSE	FUEL-HYDRO	\$1,268.51
	55808	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$6.30
		52501 - Chemicals	10232 - PLACER YARD	GASOLINE/DIESEL	\$4,359.26
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$169.15
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$169.15
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$3,051.87
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$5,088.84
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.60
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$508.34
Hunt & Sons					Vendor Subtotal: \$23,634.82
Hunt Propane					
	55809	52713 - Utilities	57010 - HYDRO FIELD OFFICE	PROPANE	\$655.36
Hunt Propane					Vendor Subtotal: \$655.36
Iconix Waterworks					
	55810	13120 - N-20 Cst Irrn Pipe Fitting	INVENTORY STOCKING	6" TEE FLG	\$246.30
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.54)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$33.92)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" HYMAX COUPLING	\$1,840.16
Iconix Waterworks					Vendor Subtotal: \$2,048.00

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Industrial Scientific Corporation					
	55699	52603 - Consultant Fees	10231 - PLACER OFFICE	GAS DETECTING	\$206.09
		52603 - Consultant Fees	10232 - PLACER YARD	GAS DETECTING	\$206.09
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING	\$345.97
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING	\$300.14
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	GAS DETECTING	\$455.19
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	GAS DETECTING	\$162.09
	55811	52504 - Materials	10231 - PLACER OFFICE	CALIBRATION GAS	\$269.21
Industrial Scientific Corporation					Vendor Subtotal: \$1,944.78
Instrotek					
	55700	52503 - Equipment Maintenance	OPERATING EXPENSE	COMPACTION GAUGE SERVICE	\$773.00
Instrotek					Vendor Subtotal: \$773.00
Johnny On The Spot					
	55701	52713 - Utilities	30253 - SCOTTS FLAT - REC	HANDI SKID/WASH BASIN	\$119.94
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILET	\$126.70
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	PORTABLE TOILET	\$148.65
		52713 - Utilities	30253 - SCOTTS FLAT - REC	HANDI SKID/WASH BASIN	\$215.89
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILET	\$228.05
		52713 - Utilities	30253 - SCOTTS FLAT - REC	HANDI SKID/WASH BASIN	\$1,000.33
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILET	\$1,019.25
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	PORTABLE TOILET	\$21.12
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	PORTABLE TOILET	\$38.01
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	PORTABLE TOILET	\$42.23
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	PORTABLE TOILET	\$59.13
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	PORTABLE TOILET	\$76.02
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	PORTABLE TOILET	\$118.25
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	PORTABLE TOILET	\$21.11
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	PORTABLE TOILET	\$38.01
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	PORTABLE TOILET	\$59.12

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Johnny On The Spot					
	55701	52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	PORTABLE TOILET	\$115.86
		52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	PORTABLE TOILET	\$143.08
Johnny On The Spot					Vendor Subtotal: \$3,590.75
Kisters North America					
	55702	14030 - Prepaid - Other	OPERATING EXPENSE	HYDSTRA 02/22-01/23	\$5,585.50
		14030 - Prepaid - Other	OPERATING EXPENSE	HYDSTRA 02/22-01/23	\$5,585.50
Kisters North America					Vendor Subtotal: \$11,171.00
Liebert Cassidy Whitmore					
	55703	52604 - Legal Fees	OPERATING EXPENSE	DEC-21 LEGAL SERVICES	\$469.50
		52604 - Legal Fees	OPERATING EXPENSE	DEC-21 LEGAL SERVICES	\$13,934.00
Liebert Cassidy Whitmore					Vendor Subtotal: \$14,403.50
Lombardstreet.io					
	55704	52503 - Equipment Maintenance	OPERATING EXPENSE	MONITOR WEB	\$2,160.00
Lombardstreet.io					Vendor Subtotal: \$2,160.00
MCI					
	55706	52713 - Utilities	57400 - ROLLINS POWERHOUSE	DEC-21 RPH PHONE	\$13.96
MCI					Vendor Subtotal: \$13.96
McMaster - Carr Supply Company					
	55816	52506 - Small Tools	OPERATING EXPENSE	SOCKETS	\$56.68
McMaster - Carr Supply Company					Vendor Subtotal: \$56.68
McMillen					
	55817	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	FISH PASSAGE DESIGN	\$24,408.00

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Vendor	Check #	Account	Project/Facility	Description	Total
McMillen					Vendor Subtotal: \$24,408.00
Mersen USA					
	55707				
		52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	BRUSHES	\$2,046.29
		52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	BRUSHES CREDIT	(\$2,046.29)
		52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	EXCITER BRUSHES	\$503.54
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	EXCITER BRUSHES	\$444.28
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	SLIP RING BRUSHES	\$409.16
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	BRUSHES	\$579.69
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	FREIGHT	\$89.31
Mersen USA					Vendor Subtotal: \$2,025.98
Mission Linen Supply					
	55708				
		52615 - Contractor Fees	10230 - MAIN OFFICE	UNIFORM SERVICES JAN-22	\$13.19
		52615 - Contractor Fees	10230 - MAIN OFFICE	UNIFORM SERVICES JAN-22	\$13.19
		52615 - Contractor Fees	10230 - MAIN OFFICE	UNIFORM SERVICES JAN-22	\$19.78
		52615 - Contractor Fees	10230 - MAIN OFFICE	UNIFORM SERVICES JAN-22	\$26.37
		52615 - Contractor Fees	10230 - MAIN OFFICE	UNIFORM SERVICES JAN-22	\$197.79
		52615 - Contractor Fees	10230 - MAIN OFFICE	UNIFORM SERVICES JAN-22	\$283.48
		52615 - Contractor Fees	10231 - PLACER OFFICE	UNIFORM SERVICES JAN-22	\$58.95
		52615 - Contractor Fees	10232 - PLACER YARD	UNIFORM SERVICES JAN-22	\$99.69
		52615 - Contractor Fees	10232 - PLACER YARD	UNIFORM SERVICES JAN-22	\$99.69
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	UNIFORM SERVICES JAN-22	\$65.01
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	UNIFORM SERVICES JAN-22	\$18.38
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.66)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.25)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.92)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.66)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$14.17)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.98)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.98)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.32)

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	55708				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.89)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.95)
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	UNIFORM SERVICES JAN-22	\$65.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.25)
		52615 - Contractor Fees	10230 - MAIN OFFICE	UNIFORM SERVICES JAN-22	\$13.28
		52615 - Contractor Fees	10230 - MAIN OFFICE	UNIFORM SERVICES JAN-22	\$13.28
		52615 - Contractor Fees	10230 - MAIN OFFICE	UNIFORM SERVICES JAN-22	\$19.92
		52615 - Contractor Fees	10230 - MAIN OFFICE	UNIFORM SERVICES JAN-22	\$26.56
		52615 - Contractor Fees	10230 - MAIN OFFICE	UNIFORM SERVICES JAN-22	\$199.17
		52615 - Contractor Fees	10230 - MAIN OFFICE	UNIFORM SERVICES JAN-22	\$285.48
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.67)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.66)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$14.27)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.33)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.96)
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	UNIFORM SERVICES FEB-22	\$18.38
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.92)
		52615 - Contractor Fees	10231 - PLACER OFFICE	UNIFORM SERVICES JAN-22	\$58.95
		52615 - Contractor Fees	10231 - PLACER OFFICE	UNIFORM SERVICES JAN-22	\$58.95
		52615 - Contractor Fees	10232 - PLACER YARD	UNIFORM SERVICES JAN-22	\$99.69
		52615 - Contractor Fees	10232 - PLACER YARD	UNIFORM SERVICES FEB-22	\$99.69
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	UNIFORM SERVICES JAN-22	\$65.01
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	UNIFORM SERVICES JAN-22	\$18.38
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.25)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.92)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.98)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.95)
	55818				
		52615 - Contractor Fees	10230 - MAIN OFFICE	UNIFORM SERVICES FEB-22	\$14.84
		52615 - Contractor Fees	10230 - MAIN OFFICE	UNIFORM SERVICES FEB-22	\$14.84
		52615 - Contractor Fees	10230 - MAIN OFFICE	UNIFORM SERVICES FEB-22	\$22.26

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	55818	52615 - Contractor Fees	10230 - MAIN OFFICE	UNIFORM SERVICES FEB-22	\$29.68
		52615 - Contractor Fees	10230 - MAIN OFFICE	UNIFORM SERVICES FEB-22	\$222.63
		52615 - Contractor Fees	10230 - MAIN OFFICE	UNIFORM SERVICES FEB-22	\$319.09
		52615 - Contractor Fees	10231 - PLACER OFFICE	UNIFORM SERVICES FEB-22	\$58.95
		52615 - Contractor Fees	10232 - PLACER YARD	UNIFORM SERVICES FEB-22	\$99.69
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.74)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.11)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$15.95)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.98)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.14)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.95)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.74)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.49)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.25)
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	UNIFORM SERVICE FEB-22	\$65.01
Mission Linen Supply					Vendor Subtotal: \$2,652.98
MSC Industrial Supply					
	55709	52505 - Safety Supplies	57100 - BOWMAN POWERHOUSE	LIFELINE AED STARTER KIT	\$1,807.03
MSC Industrial Supply					Vendor Subtotal: \$1,807.03
Napa Auto Parts					
	55688	52504 - Materials	OPERATING EXPENSE	TIRE PRESSURE VALVE STEMS	\$39.49
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE PAD SETS/OIL FILTER	\$133.04
		52503 - Equipment Maintenance	OPERATING EXPENSE	AIR FILTER CREDIT	(\$63.78)
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	OPERATING EXPENSE	ROCKER AMBER	\$10.30
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER/AIR FILTER	\$20.47
		52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL FILTER	\$22.44
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRG KIT/SEAL	\$24.72
		52501 - Chemicals	OPERATING EXPENSE	PERMATEX	\$37.88

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Vendor	Check #	Account	Project/Facility	Description	Total
Napa Auto Parts					
	55688	52504 - Materials	OPERATING EXPENSE	GEAR OIL	\$40.19
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL-AIR-FUEL-CAB FILTERS	\$136.94
		52503 - Equipment Maintenance	OPERATING EXPENSE	INVERTER	\$162.74
		52501 - Chemicals	OPERATING EXPENSE	HD ATF SAE 50	\$265.34
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/OIL FILTER	\$51.94
		52501 - Chemicals	OPERATING EXPENSE	ANTIFREEZE	\$84.50
	55819	52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	BREAK CLEANER/WASH/SEAL	\$78.40
		52504 - Materials	10304 - LOMA RICA TRMT PLANT	WASHING LIQUID/BRUSH	\$81.77
Napa Auto Parts					Vendor Subtotal: \$1,136.00
Nathin Jensen dba Jensen Tree Care					
	55710	52615 - Contractor Fees	2590 - RIVER FIRE	RIVER FIRE EMERGENCY	\$27,400.00
Nathin Jensen dba Jensen Tree Care					Vendor Subtotal: \$27,400.00
Nevada County Answering Service					
	55820	52713 - Utilities	10230 - MAIN OFFICE	ANSWERING SERVICES JAN-22	\$955.40
Nevada County Answering Service					Vendor Subtotal: \$955.40
Nevada County Fence					
	55711	52504 - Materials	10230 - MAIN OFFICE	FENCE SUPPLIES	\$539.64
Nevada County Fence					Vendor Subtotal: \$539.64
Nevada Irrigation District					
	55821	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	01/11-02/08/22 SERVICE	\$256.71
Nevada Irrigation District					Vendor Subtotal: \$256.71

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Vendor	Check #	Account	Project/Facility	Description	Total
NID Employee's Fund					
	55822	24470 - Employee Relations Fund	WITHHOLDING	B01 EE SOCIAL FUND	\$100.00
		24470 - Employee Relations Fund	WITHHOLDING	B02 EE SOCIAL FUND	\$100.00
		24470 - Employee Relations Fund	WITHHOLDING	B03 EE SOCIAL FUND	\$100.00
		24470 - Employee Relations Fund	WITHHOLDING	B01 EE SOCIAL FUND	\$10.00
		24470 - Employee Relations Fund	WITHHOLDING	B03 EE SOCIAL FUND	\$10.00
		24470 - Employee Relations Fund	WITHHOLDING	B02 EE SOCIAL FUND	\$10.00
		24470 - Employee Relations Fund	WITHHOLDING	B02 EE SOCIAL FUND	\$25.00
		24470 - Employee Relations Fund	WITHHOLDING	B03 EE SOCIAL FUND	\$25.00
		24470 - Employee Relations Fund	WITHHOLDING	B01 EE SOCIAL FUND	\$25.00
		24470 - Employee Relations Fund	WITHHOLDING	B03 EE SOCIAL FUND	\$20.00
		24470 - Employee Relations Fund	WITHHOLDING	B02 EE SOCIAL FUND	\$20.00
		24470 - Employee Relations Fund	WITHHOLDING	B01 EE SOCIAL FUND	\$20.00
NID Employee's Fund					Vendor Subtotal: \$465.00
NID Small Claims Payment Fund					
	55738	52704 - Insurance	OPERATING EXPENSE	PROPERTY DAMAGE CLAIM	\$967.75
	55787	52704 - Insurance	OPERATING EXPENSE	PROPERTY DAMAGE CLAIM	\$1,324.35
NID Small Claims Payment Fund					Vendor Subtotal: \$2,292.10
Nordic Industries					
	55712	13111 - N-11 Miscellaneous	INVENTORY STOCKING	CAL TRANS CLASS 2 ROCK	\$1,894.07
Nordic Industries					Vendor Subtotal: \$1,894.07
Northern Sierra Propane					
	55823	52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$459.53
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$505.92
Northern Sierra Propane					Vendor Subtotal: \$965.45

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Office Depot					
	55713	52710 - Supplies	OPERATING EXPENSE	CHAIR/MARKER	\$328.70
	55824	52710 - Supplies	OPERATING EXPENSE	CLOROX WIPES	\$15.72
		52710 - Supplies	OPERATING EXPENSE	INK CARTRIDGE	\$73.58
Office Depot					Vendor Subtotal: \$418.00
O'Reilly Auto Parts					
	55714	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$8.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	CABIN/OIL FILTERS	\$21.22
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$8.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	MOTOR OIL/COPPER PLUG	\$10.61
		52503 - Equipment Maintenance	OPERATING EXPENSE	CABIN FILTER/OIL FILTER	\$15.30
		52504 - Materials	OPERATING EXPENSE	COUPLERS	\$17.51
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER/AIR FILTER	\$24.23
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$5.10
		52504 - Materials	OPERATING EXPENSE	FUEL CLIP	\$5.19
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$8.67
	55825	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$7.01
		52504 - Materials	OPERATING EXPENSE	HEADLIGHT BULBS	\$11.33
		52503 - Equipment Maintenance	OPERATING EXPENSE	CERAMIC PAD/OIL FILTER	\$67.40
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR/FUEL FILTERS	\$187.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL INJECTOR	\$294.30
O'Reilly Auto Parts					Vendor Subtotal: \$692.41
Pace Supply					
	55715	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	4 INCH CLA VAL MAIN BODY	\$2,809.07
		52611 - Discount	DISCOUNT	DISCOUNT	(\$56.18)
		52611 - Discount	DISCOUNT	DISCOUNT	\$5.61
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.57)

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Pace Supply					
	55715	13111 - N-11 Miscellaneous	INVENTORY STOCKING	1-200 PSI PRESSURE GAUGE	\$19.53
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2-1/4" X 3/4" BELL REDUCER	(\$280.47)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/4" X 3/4" BELL REDUCER	\$558.78
					Vendor Subtotal: \$3,044.77
Pace Supply					
Pacific Coast Building Supply					
	55679	52504 - Materials	10475 - THOMAS CANAL	LUMBER	\$106.40
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.05)
					Vendor Subtotal: \$105.35
Pacific Coast Building Supply					
Pacific Gas & Electric Company					
	55716	52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/23-12/31/21 MICROWAVE	\$45.15
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/01-01/23/22 MICROWAVE	\$115.40
	55717	52713 - Utilities	30256 - LONG RAVINE - REC	01/01-01/13/22 SERVICE	\$10.40
		52713 - Utilities	30256 - LONG RAVINE - REC	12/16-12/31/21 SERVICE	\$12.81
	55718	52713 - Utilities	30256 - LONG RAVINE - REC	01/01-01/04/22 SERVICE	\$6.71
		52713 - Utilities	30256 - LONG RAVINE - REC	12/07-12/31/21 SERVICE	\$41.95
	55719	52713 - Utilities	30253 - SCOTTS FLAT - REC	01/01-01/09/22 SERVICE	\$630.76
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	12/10-12/31/21 SERVICE	\$425.86
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	01/01-01/09/22 SERVICE	\$174.22
		52713 - Utilities	30253 - SCOTTS FLAT - REC	12/10-12/31/21 SERVICE	\$1,541.86
	55720	52713 - Utilities	30256 - LONG RAVINE - REC	01/01-01/04/22 SERVICE	\$6.69
		52713 - Utilities	30256 - LONG RAVINE - REC	12/07-12/31/21 SERVICE	\$41.83
	55721	52713 - Utilities	30257 - PENINSULA - REC	12/10-12/31/21 SERVICE	\$364.67

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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company					
	55721	52713 - Utilities	30257 - PENINSULA - REC	01/01-01/09/22 SERVICE	\$149.19
	55722	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	12/20-12/31/21 SERVICE	\$64.70
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	01/01-01/18/22 SERVICE	\$97.04
	55723	52713 - Utilities	30256 - LONG RAVINE - REC	01/01-01/04/22 SERVICE	\$15.91
		52713 - Utilities	30256 - LONG RAVINE - REC	12/07-12/31/21 SERVICE	\$99.42
	55724	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	12/23-12/31/21 SERVICE	\$83.61
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	01/01-01/23/22 SERVICE	\$213.66
		52713 - Utilities	30253 - SCOTTS FLAT - REC	01/01-01/23/22 SERVICE	\$9.31
		52713 - Utilities	30253 - SCOTTS FLAT - REC	12/23-12/31/21 SERVICE	\$3.65
	55826	52713 - Utilities	30253 - SCOTTS FLAT - REC	12/29-12/31/21 SERVICE	\$1.45
		52713 - Utilities	30253 - SCOTTS FLAT - REC	01/01-01/27/22 SERVICE	\$13.10
Pacific Gas & Electric Company					Vendor Subtotal: \$4,169.35
Pape Machinery Exchange					
	55728	52503 - Equipment Maintenance	OPERATING EXPENSE	BULK HOSE/WIPER BALDES	\$245.93
		52503 - Equipment Maintenance	OPERATING EXPENSE	WATER PUMP/HOSE/COOL-GARD	\$949.61
Pape Machinery Exchange					Vendor Subtotal: \$1,195.54
Placer County Dept of Public Works					
	55725	52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	PERMIT ENCR21-00812	\$55.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	PERMIT ENCR21-00842	\$55.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	PERMIT ENCR21-00845	\$75.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	PERMIT ENCR22-00045	\$55.00
Placer County Dept of Public Works					Vendor Subtotal: \$240.00

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Placer County Environmental Health					
	55675	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	OM&M SEWAGE PERMIT FEE	\$68.00
Placer County Environmental Health					Vendor Subtotal: \$68.00
Placer County Water Agency					
	55827	52603 - Consultant Fees	OPERATING EXPENSE	WATERSHED SANITARY SURVEY	\$2,912.87
Placer County Water Agency					Vendor Subtotal: \$2,912.87
Placer County Dept of Agriculture					
	55674	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	DEVICE REGISTRATION FEE	\$122.20
Placer County Dept of Agriculture					Vendor Subtotal: \$122.20
Platt Electric					
	55726	52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	CONDUITS/BOLTS	\$427.32
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	MAIN LUG CREDIT	(\$137.84)
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	CONNECTOR/CAST/CONDUITS	\$95.92
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	STEEL	\$323.36
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	FREIGHT	\$70.57
	55828	52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	SENSOR RETURN CREDIT	(\$45.15)
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	CORD CONNECTOR	\$6.31
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	CORD CONNECTORS/PIGTAIL	\$60.87
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	CONDUIT/GASKETS	\$77.17
		52503 - Equipment Maintenance	10706 - PENINSULA WATER SYSTEM	CONNECTORS/CONDUIT BODY	\$125.87
Platt Electric					Vendor Subtotal: \$1,004.40
Plaza Tire & Auto Service					
	55727	52503 - Equipment Maintenance	OPERATING EXPENSE	FLAT TIRE REPAIR/STEM	\$274.69
Plaza Tire & Auto Service					Vendor Subtotal: \$274.69

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Recology Auburn Placer					
	55729	52713 - Utilities	OPERATING EXPENSE	BULBS/BATTERIES RECYCLED	\$15.00
		52713 - Utilities	10232 - PLACER YARD	JAN-22 WASTE SERVICE	\$199.76
					Vendor Subtotal: \$214.76
Recology Auburn Placer					
Red Mountain Resource					
	55730	60110 - Interest Expense	OPERATING EXPENSE	2380 RETENTION INTEREST	\$0.10
		24310 - Retention Payable	2380 RETENTION PAYOFF	2380 RETENTION PAYOFF	\$675.00
					Vendor Subtotal: \$675.10
Red Mountain Resource					
Redistricting Partners					
	55830	52603 - Consultant Fees	2311 - NID REDISTRICTING COSTS	PROFESSIONAL SERVICES	\$15,000.00
					Vendor Subtotal: \$15,000.00
Redistricting Partners					
Reeds Locksmithing					
	55731	52504 - Materials	OPERATING EXPENSE	VEHICLE KEYS/PIN KEYS	\$67.81
		52504 - Materials	OPERATING EXPENSE	KEYS	\$97.65
					Vendor Subtotal: \$165.46
Reeds Locksmithing					
Rental Guys					
	55732	52504 - Materials	2590 - RIVER FIRE	CONCRETE/TRAILER RENTAL	\$284.73
	55831	52504 - Materials	2590 - RIVER FIRE	TRAILER MIXER/CONCRETE	\$197.70
					Vendor Subtotal: \$482.43
Rental Guys					
River City Rentals					
	55733	52504 - Materials	10475 - THOMAS CANAL	CONCRETE/TRAILER	\$228.41
					Vendor Subtotal: \$228.41
River City Rentals					

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Vendor	Check #	Account	Project/Facility	Description	Total
Riverview International Trucks					
	55734	52503 - Equipment Maintenance	OPERATING EXPENSE	SENSOR/CORE DEPOSIT	\$869.47
		52503 - Equipment Maintenance	OPERATING EXPENSE	HARNES	\$253.16
Riverview International Trucks					Vendor Subtotal: \$1,122.63
Sierra Crane & Hoist					
	55736	52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	BRAKE REPAIR	\$400.00
		52615 - Contractor Fees	OPERATING EXPENSE	ANNUAL CRANE INSPECTIONS	\$3,000.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	ANNUAL CRANE INSPECTIONS	\$2,850.00
Sierra Crane & Hoist					Vendor Subtotal: \$6,250.00
Simpson & Simpson					
	55737	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	SANTINI SIPHON REPLACMENT	\$15,999.00
		24310 - Retention Payable	1098 - 5% RETENTION	1098 - 5% RETENTION	(\$799.95)
Simpson & Simpson					Vendor Subtotal: \$15,199.05
SPD Saw Shop					
	55739	52503 - Equipment Maintenance	OPERATING EXPENSE	12" BAR	\$40.09
	55838	52504 - Materials	2621 - DEC-21 STORM CLEAN UP	DRIVER CHAIN/WEDGES/FILES	\$115.82
SPD Saw Shop					Vendor Subtotal: \$155.91
Staples					
	55839	52710 - Supplies	OPERATING EXPENSE	KEYBOARD	\$38.51
		52710 - Supplies	OPERATING EXPENSE	PENS/PENCILS/SHARPIES	\$243.11
Staples					Vendor Subtotal: \$281.62
State Water Resources Control Board					
	55742	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D3 RENEW	\$120.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D3 RENEW	\$120.00

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
State Water Resources Control Board					
	55840	52711 - Education/Training/Meals	OPERATING EXPENSE	WD GD2 LICENSE	\$80.00
State Water Resources Control Board					Vendor Subtotal: \$320.00
STB Electrical Test Equipment					
	55740	52505 - Safety Supplies	OPERATING EXPENSE	TESTING GLOVES/GLOVES	\$161.02
STB Electrical Test Equipment					Vendor Subtotal: \$161.02
Suburban Propane					
	55741	52501 - Chemicals	10314 - LOMA RICA SYSTEM	PROPANE	\$665.10
Suburban Propane					Vendor Subtotal: \$665.10
T&T Valve & Instrument					
	55841	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	S5A BRAY POSITIONERS	\$781.20
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	LARGE MOUNTING BRACKETS	\$182.28
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	SMALL MOUNTING BRACKETS	\$54.25
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	INTERNAL ADJUSTMENT	\$0.01
T&T Valve & Instrument					Vendor Subtotal: \$1,017.74
Tahoe Truckee Sierra Disposal					
	55842	52713 - Utilities	57010 - HYDRO FIELD OFFICE	WASTE SERVICE JAN-22	\$391.60
Tahoe Truckee Sierra Disposal					Vendor Subtotal: \$391.60
TengolInternet					
	55843	52713 - Utilities	30253 - SCOTTS FLAT - REC	NETWORK ASSURANCE FEB-22	\$115.00
TengolInternet					Vendor Subtotal: \$115.00
Thatcher Company of California					
	55743	52501 - Chemicals	10303 - E GEORGE TRMT PLANT	ALUMINUM SULFATE	\$3,012.83
Thatcher Company of California					Vendor Subtotal: \$3,012.83

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Vendor	Check #	Account	Project/Facility	Description	Total
TIAA Commercial Finance					
	20220046	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
Toilet Rebate Customers					
	55705	52504 - Materials	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE	\$100.00
Toilet Rebate Customers					Vendor Subtotal: \$100.00
Top Building Maintenance					
	55744	52615 - Contractor Fees	10230 - MAIN OFFICE	FEB-22 JANITORIAL SERVICES	\$2,322.00
		52615 - Contractor Fees	10231 - PLACER OFFICE	FEB-22 JANITORIAL SERVICES	\$220.00
		52615 - Contractor Fees	10232 - PLACER YARD	FEB-22 JANITORIAL SERVICES	\$220.00
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	FEB-22 JANITORIAL SERVICES	\$525.00
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	FEB-22 JANITORIAL SERVICES	\$1,200.00
Top Building Maintenance					Vendor Subtotal: \$4,487.00
Transcon Environmental					
	55745	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	FRENCH DAM UPGRADES	\$4,863.34
Transcon Environmental					Vendor Subtotal: \$4,863.34
Tytanium Ideas					
	55845	52603 - Consultant Fees	OPERATING EXPENSE	NID DIGITAL MARKETING	\$4,125.00
Tytanium Ideas					Vendor Subtotal: \$4,125.00
US Pipe Fabrication					
	55746	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	18" STD PIPE	\$450.00
US Pipe Fabrication					Vendor Subtotal: \$450.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Ulteig Engineers					
	55846	52603 - Consultant Fees	OPERATING EXPENSE	ON CALL CAISO METER	\$237.00
Ulteig Engineers					Vendor Subtotal: \$237.00
Unico Mechanical					
	55747	52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	LABOR-TURBINE RUNNER	\$18,140.45
		52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	MATERIALS-TURBINE	\$538.42
Unico Mechanical					Vendor Subtotal: \$18,678.87
Univar Solutions USA					
	55748	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLANT	SODIUM HYDROXIDE	\$3,484.12
Univar Solutions USA					Vendor Subtotal: \$3,484.12
Vantagepoint Transfer Agents					
	20220047	24464 - Deferred Comp Withholding	WITHHOLDING	B02 ICMA 457	\$3,316.47
		24465 - Deferred Comp Withholding	WITHHOLDING	B02 ICMA 457	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	B02 ICMA 457	\$1,700.00
		24464 - Deferred Comp Withholding	WITHHOLDING	B02 ICMA 457	\$1,875.00
Vantagepoint Transfer Agents					Vendor Subtotal: \$7,511.47
Verizon Wireless					
	55847	52713 - Utilities	10230 - MAIN OFFICE	01/01-01/23/22 SERVICE	\$1,381.15
	55848	52713 - Utilities	10230 - MAIN OFFICE	12/24-12/31/21 SERVICE	\$480.40
	55849	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	SERVICE 12/24-12/31/21	\$13.41
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	SERVICE 01/01-01/23/22	\$38.54
Verizon Wireless					Vendor Subtotal: \$1,913.50

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Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks					
	55850	52603 - Consultant Fees	OPERATING EXPENSE	COBRA FEES	\$50.00
Wageworks					Vendor Subtotal: \$50.00
Waste Management of Nevada County					
	55749	52713 - Utilities	10230 - MAIN OFFICE	WASTE SERVICE JAN-22	\$516.04
	55851	52713 - Utilities	OPERATING EXPENSE	WASTE SERVICE FEB-22	\$1,632.80
Waste Management of Nevada County					Vendor Subtotal: \$2,148.84
Water Opcert School					
	55750	52711 - Education/Training/Meals	OPERATING EXPENSE	WO PUMPING SYSTEM CLASS	\$600.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WO PUMPING SYSTEM CLASS	\$500.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WO PUMPING SYSTEM CLASS	\$100.00
Water Opcert School					Vendor Subtotal: \$1,200.00
Waterco of California					
	55769	52503 - Equipment Maintenance	10231 - PLACER OFFICE	RENTAL FEE FEB-22	\$6.00
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$36.25
Waterco of California					Vendor Subtotal: \$42.25
Waterman Valve					
	55751	52923 - Program: Upper Div Wtrwy	2546 - WILSON CREEK DIV REHAB	FREIGHT	\$306.63
		52923 - Program: Upper Div Wtrwy	2546 - WILSON CREEK DIV REHAB	C20S-30-60H-GALV-4TR	\$3,002.25
Waterman Valve					Vendor Subtotal: \$3,308.88
Wilbur-Ellis Company					
	55852	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	MILESTONE 2.5 GAL	\$2,481.94
Wilbur-Ellis Company					Vendor Subtotal: \$2,481.94

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Winner Chevrolet					
	55752	52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG CERT CREDIT	(\$8.25)
		52503 - Equipment Maintenance	OPERATING EXPENSE	HARNES	\$44.98
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG CERT CREDIT	(\$8.25)
Winner Chevrolet					Vendor Subtotal: \$28.48
Worthington Products					
	55753	52904 - Equipment Purchases	2590 - RIVER FIRE	TUFFBOOM 90-KIP WATERWAY	\$27,872.89
		52904 - Equipment Purchases	2590 - RIVER FIRE	TUFFBOOM RESIN SURCHARGE	\$3,643.32
		52904 - Equipment Purchases	2590 - RIVER FIRE	T1818/PT-O-ROUND 18"	\$845.00
		52904 - Equipment Purchases	2590 - RIVER FIRE	FREIGHT	\$5,524.00
Worthington Products					Vendor Subtotal: \$37,885.21
Yuba Lock & Safe					
	55755	52503 - Equipment Maintenance	OPERATING EXPENSE	KEYS	\$11.94
Yuba Lock & Safe					Vendor Subtotal: \$11.94
Zoro Tools					
	55756	52504 - Materials	OPERATING EXPENSE	KNEELING PAD	\$125.90
		52504 - Materials	OPERATING EXPENSE	GAS CAN	\$157.15
	55853	52506 - Small Tools	10230 - MAIN OFFICE	DRIVE METRIC HEX BIT SET	\$22.11
		52504 - Materials	OPERATING EXPENSE	SAFETY CANS	\$416.55
		52505 - Safety Supplies	OPERATING EXPENSE	TOWELETES	\$114.30
		52506 - Small Tools	OPERATING EXPENSE	SAWZALL BLADES	\$878.58
		52504 - Materials	OPERATING EXPENSE	PIPE ADAPTER/WEB SLING	\$560.46
Zoro Tools					Vendor Subtotal: \$2,275.05
Grand Total					\$542,557.77

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through February 18, 2022

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

Project/Facility Description	Jan-22	Feb-22	YTD Total
1098 - SANTINI SIPHON 1&2 RPLMT	4,534	19,679	24,213
2039 - ENGLISH MEADOWS RSTRTN	384	-	384
2090 - LOMA RICA RES SDMNT RMVL	103	-	103
2094 - SF SPILLWAY REPAIR	538	262	799
2108 - BLAIR CT WTRLN EXT	60	1,685	1,745
2117 - TIMBERLINE @AUBURN PHASE2	-	156	156
2181 - LOMA RICA DRIVE DFWLE	546	-	546
2182 - N DAY RD PIPELINE RPLCMNT	4,598	4,070	8,668
2255 - E GEORGE TO LWV BEP	556	679	1,235
225502 - HOPE ST TO R&R BEP	-	79	79
2289 - SY/CHALK BLUFF CANAL TXFR	517	-	517
2290 - DEER CREEK PH UPGRADES	11,668	7,597	19,264
2295 - FINANCIAL SYSTEMS IMPLMNT	23,754	28	23,783
2311 - NID REDISTRICTING COSTS	-	15,000	15,000
2322 - DAVID WAY PS R/R	806	591	1,397
2339 - RUCKER SPILL GATE RPLCMNT	520	-	520
2351 - RPH OCB REPLACEMENT	1,764	5,610	7,374
2353 - CPPH TURBINE OVERHAUL	-	98	98
2359 - BOWMAN N/S DAM LINING	1,454	616	2,070
2360 - FRENCH DAM UPGRADES	21,924	6,855	28,780
2370 - BERGGREN LANE PRV RPLCMNT	47,480	-	47,480
2376 - NO. AUBURN WTP HL PUMPS	442	2,522	2,964
2380 - SCOTTS FLAT SNC GRANT 4	17,088	259	17,347
2383 - CPPH GENERATOR REWIND	-	98	98
2393 - RPH BALANCE OF PLANT	168	428	597
2394 - RPH RELAY PROTECTION UPGR	269	466	735
2402 - CPPH GOVERNOR RPLC & INST	235	1,002	1,237
2404 - FALL CREEK FLUME IMPRVMNT	-	66	66
2405 - HYDRO OFFICE RADIO TOWER	-	66	66
2419 - SOUTH YUBA CANAL EVAL	-	8,499	8,499
2429 - LINCOLN MDW CANAL ENCSMNT	454	708	1,162
2468 - ENERGY RESOURCES SVCS	9,000	-	9,000
2469 - ELECTRIC RELIABILITY SVCS	2,438	-	2,438
2478 - DF#2PH ELECTRICAL DRAWING	-	33	33
2483 - DF#2PH STANDBY GENERATOR	8,273	2,388	10,661
2484 - CPPH STANDBY GENERATOR	-	401	401

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through February 18, 2022

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

Project/Facility Description	Jan-22	Feb-22	YTD Total
2487 - CROWN POINT COURT PFS	-	281	281
2490 - KESSNER V SANTA CLARA	610	406	1,016
2520 - BATTERY INSTALLATIONS	-	340	340
2525 - TEXAS CREEK FLUME REPAIR	79,887	473	80,360
2539 - SF MARINA RETAINING WALL	-	329	329
2546 - WILSON CREEK DIV REHAB	-	3,309	3,309
2548 - FERC PART 12D INSPECTIONS	45,281	25,806	71,087
2550 - SUGAR LOAF DAM FAILURE	226	221	446
2552 - SFPH FIRE DETECTION UPGRD	6,257	41	6,298
2553 - CNPH FIRE DETECTION UPGRD	101	-	101
2554 - CSPH FIRE DETECTION UPGRD	149	-	149
2558 - NJUHSD WATERLINE EXT	108	-	108
2566 - QUEEN LIL PLACE WLE	397	-	397
2567 - SSWD HYDRO SUPPORT CFWPH	5,131	5,536	10,667
2570 - CHINA UNION PARSHALLFLUME	16,658	-	16,658
2571 - MILLER PLACE ROW ESMT ACQ	1,334	-	1,334
2572 - FLICKER DR ROW ESMT ACQ	82	829	911
2573 - CASHIN'S FIELD PFS	-	218	218
2581 - CNPH CAPACITOR BANK UPGRD	134	-	134
2582 - CHAPADE INDIAN HEALTH PFS	81	-	81
2590 - RIVER FIRE	13,367	93,564	106,932
2592 - ENGLISH MEADOW WCB GRANT	4,051	2,193	6,245
2602 - DS CANAL SHOTGUN CULVERTS	699	-	699
2603 - BANNER TANK ISO VALVES/BP	781	-	781
2604 - ALTA HILL RES BYPASS/FILL	1,353	3,330	4,683
2608 - HEMPHILL CANAL ENCSMNT	480	-	480
2609 - MCDONALDS GV PFS	1,945	1,641	3,587
2611 - PLAN FOR WATER PROCESS	493	-	493
2612 - IT SECURITY BREACH	-	10,088	10,088
2613 - TOWNTALK VILLAGE WLE	205	-	205
2614 - SMITHY'S PL SERVICE LINE	1,770	2,517	4,287
2617 - RPLC HYDRANT 2469-N BLOOM	1,764	-	1,764
2618 - RPLC HYDRANT 2036-RED DOG	-	861	861
2619 - PLACER YARD GATE REPAIR	124	549	674
2621 - DEC-21 STORM CLEAN UP	79,362	20,595	99,957
6108 - RAW WTR OPERATION MAPPING	5,376	1,217	6,593

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through February 18, 2022

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

Project/Facility Description	Jan-22	Feb-22	YTD Total
6877 - CP PWRHSE ACCESS ROAD	25,867	458	26,325
6943 - COMBIE SO ACCESS RD	896	593	1,489
6962 - H49/CHRISTIANLIFE PLN RPL	205	2,151	2,356
6971 - ALTA SIERRA TANK REPLCMNT	4,675	3,784	8,459
7013 - CENTENNIAL WATER SUPPLY EXPENSES	20,252	19,668	39,920
7013 - CENTENNIAL WATER SUPPLY REVENUES	(16,325)	(19,600)	(35,925)
7032 - HEMPHILL DIVERSION/FISH	59,789	37,684	97,473
8144 - FERC RELICENSING	19,520	11,991	31,511
8464 - DEER CRK/SO YUBA CNL ACQ	3,125	2,458	5,583
**PROJECTS SUBTOTAL:	\$545,784	\$313,471	\$859,254

Project/Facility Description	Jan-22	Feb-22	YTD Total
10230 - MAIN OFFICE	44,063	46,531	90,595
10231 - PLACER OFFICE	534	1,193	1,727
10232 - PLACER YARD	5,986	13,246	19,232
10303 - E. GEORGE TRMT PLT	67,518	23,930	91,448
10304 - LOMA RICA TRMT PLT	48,746	7,112	55,858
10305 - LAKE WILDWOOD TRMT PLT	34,850	20,608	55,458
10306 - SMARTVILLE TRMT PLT	7,377	23,966	31,343
10307 - LAKE OF THE PINES TRMT PL	28,933	5,381	34,315
10308 - NORTH AUBURN TRMT PLT	62,922	12,872	75,795
10313 - E GEORGE SYSTEM	67,830	32,640	100,470
10314 - LOMA RICA SYSTEM	42,508	20,702	63,210
10315 - LAKE WILDWOOD SYSTEM	19,122	5,650	24,773
10316 - SMARTVILLE SYSTEM	900	508	1,407
10317 - LAKE OF THE PINES SYSTEM	14,759	10,261	25,020
10318 - NORTH AUBURN SYSTEM	18,125	15,876	34,001
10319 - NID WATER LABORATORY	1,231	591	1,822
10320 - CASCADE CANAL	20,651	8,420	29,071
10321 - SNOW MOUNTAIN CANAL	4,200	2,880	7,080
10323 - CEMENT HILL CANAL	494	572	1,066
10326 - RED HILL CANAL	3,667	3,573	7,240
10327 - RED HILL RESERVOIR/PIPE	-	193	193
10330 - LOMA RICA RESERVOIR	433	-	433
10331 - CHICAGO PARK CANAL	7,168	4,000	11,168
10332 - SUNSHINE VALLEY CANAL	229	671	900

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through February 18, 2022

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

Project/Facility Description	Jan-22	Feb-22	YTD Total
10333 - SONTAG CANAL	781	-	781
10334 - RIPKIN CANAL	418	-	418
10335 - RUESS RESERVOIR	-	506	506
10342 - JOHN HENRY MEYERS CANAL	1,583	-	1,583
10343 - RATTLESNAKE CANAL	17,264	5,150	22,414
10344 - WOODPECKER CANAL	203	-	203
10346 - MABEN CANAL	1,438	-	1,438
10347 - KYLER CANAL	688	708	1,396
10348 - MABEN RESERVOIR & PIPE	286	376	662
10350 - GROVE CANAL	1,209	-	1,209
10351 - CHERRY CREEK CANAL	-	2,125	2,125
10354 - D/S (DEER CREEK SO CANAL)	21,292	8,149	29,441
10355 - RED DOG CANAL	-	358	358
10356 - LOWER GRASS VALLEY CANAL	8,564	1,489	10,053
10357 - ALTA HILL RESERVOIR	1,834	1,187	3,021
10358 - ALLISON RANCH CANAL	2,390	-	2,390
10359 - COREY CANAL	207	-	207
10361 - ROUGH & READY CANAL	2,025	-	2,025
10365 - TARR CANAL	19,721	11,091	30,811
10367 - CLEAR CREEK CANAL	1,729	3,669	5,398
10369 - SMITH GORDON CANAL	2,274	380	2,654
10370 - CASEY LONEY CANAL	2,397	-	2,397
10371 - STINSON PIPE	229	280	509
10372 - PET HILL CANAL	883	1,655	2,538
10374 - BALD HILL CANAL	2,226	-	2,226
10375 - B CANAL	3,837	1,497	5,334
10377 - MILLER CANAL	-	2,439	2,439
10379 - PEARL BARNES CANAL	-	2,405	2,405
10380 - CARPENTER CANAL	-	140	140
10383 - NEWTOWN CANAL	18,814	11,349	30,163
10384 - NEWTOWN RESERVOIR	961	2,567	3,528
10385 - LESTER CANAL	5,188	-	5,188
10386 - TUNNEL CANAL	8,976	3,177	12,154
10387 - RIFFLE BOX CANAL	6,763	213	6,976
10388 - TUNNEL CANAL EXTENSION	2,160	-	2,160
10389 - REX CANAL	631	895	1,526

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through February 18, 2022

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

Project/Facility Description	Jan-22	Feb-22	YTD Total
10391 - REX RESERVOIR	463	-	463
10395 - CHINA/UNION CANAL	5,669	3,858	9,527
10398 - UNION RESERVOIR	-	144	144
10401 - FARM CANAL	70	-	70
10410 - COMBIE RESERVOIR	360	393	753
10411 - COMBIE PHASE I	409	653	1,063
10412 - MAGNOLIA III PUMPS	-	1,155	1,155
10414 - MAGNOLIA III CANAL	4,733	-	4,733
10415 - MAGNOLIA III CANAL EXT	-	261	261
10416 - COMBIE PHASE II & III	4,912	3,705	8,617
10417 - MAGNOLIA I CANAL	-	304	304
10418 - WEEKS CANAL	-	304	304
10419 - MAGNOLIA II SOUTH CANAL	-	304	304
10420 - MAGNOLIA II NORTH CANAL	147	405	552
10421 - MARKWELL CANAL	471	-	471
10422 - WOLF HANNAMAN CANAL I&II	312	-	312
10424 - COMBIE OPHIR I	553	-	553
10425 - LONE STAR CANAL	4,115	2,588	6,703
10428 - OEST CANAL	-	376	376
10429 - WILLITS CANAL	-	841	841
10430 - ORR/COON CREEK NATURAL	270	-	270
10432 - GOLD HILL I	17,676	2,377	20,053
10433 - CAMP FAR WEST CANAL	12,245	4,265	16,510
10435 - LATERAL 4 CANAL (CFW)	828	-	828
10436 - LATERAL 2 CANAL (CFW)	2,248	633	2,880
10439 - CHURCH CANAL	1,870	982	2,851
10441 - RENKEN CANAL	967	70	1,037
10443 - CAMP FAR WEST CANAL EXT	312	-	312
10444 - COMBIE OPHIR II	7,358	2,978	10,336
10445 - PICKETT CANAL	571	1,114	1,685
10448 - PICKETT NORTH CANAL	-	482	482
10449 - PICKETT SOUTH CANAL	-	120	120
10451 - COMBIE OPHIR III	223	-	223
10452 - COLUMBIA EAST	876	304	1,180
10453 - COLUMBIA WEST	638	203	841
10454 - COMBIE OPHIR IV	11,038	3,011	14,049

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through February 18, 2022

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

Project/Facility Description	Jan-22	Feb-22	YTD Total
10455 - VERNON CANAL	2,232	127	2,358
10457 - HERKOMER PIPE	273	-	273
10458 - DUDLEY CANAL	4,309	1,810	6,119
10459 - GOLD BLOSSON CANAL	3,029	1,843	4,872
10461 - LITTLE OPHIR CANAL	68	-	68
10463 - GOLD HILL II	1,990	3,292	5,282
10464 - DEADMANS RAVINE CANAL	556	750	1,306
10465 - WHISKEY DIGGINS CANAL	3,648	-	3,648
10467 - VALLEY VIEW CANAL	7,756	8,446	16,202
10468 - FILES CANAL	-	566	566
10469 - VALLEY VIEW RESERVOIR	2,274	2,041	4,316
10470 - KILAGA SPRINGS CANAL	857	361	1,218
10471 - NICKLAS CANAL	1,044	361	1,406
10472 - LIVINGSTON CANAL	-	1,527	1,527
10474 - IRON CANYON CANAL	1,791	405	2,196
10475 - THOMAS CANAL	3,364	12,706	16,069
10476 - STRINGHAM CANAL	-	1,027	1,027
10483 - KEMPER CANAL	134	-	134
10484 - KEMPER EAST CANAL	606	-	606
10485 - KEMPER WEST CANAL	201	-	201
10489 - EDGEWOOD CANAL	863	233	1,096
10491 - AUBURN RAVINE CANAL I	4,458	356	4,814
10493 - AUBURN RAVINE CANAL II	10,646	3,478	14,124
10494 - LINCOLN CANAL	770	8,667	9,437
10495 - MUSSER CANAL	708	1,370	2,078
10496 - MARKELL CANAL	1,428	2,174	3,602
10497 - FRUITVALE CANAL	1,629	627	2,256
10499 - HAYT CANAL EXTENSION	2,032	405	2,437
10500 - DOTY CANAL	235	-	235
10502 - DOTY SO CANAL	2,360	1,149	3,509
10503 - DOTY NORTH CANAL	11,414	5,047	16,461
10504 - COMSTOCK GLADDING CANAL	-	814	814
10505 - CLARK JORSTAD CANAL	947	785	1,732
10604 - SOUTH YUBA CANAL	-	546	546
10702 - SF GATE 1 WATER SYSTEM	1,227	1,375	2,602
10703 - SF GATE 2 WATER SYSTEM	989	399	1,388

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through February 18, 2022

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

Project/Facility Description	Jan-22	Feb-22	YTD Total
10705 - LONG RAVINE WATER SYSTEM	4,838	1,240	6,077
10706 - PENINSULA WATER SYSTEM	1,707	1,553	3,260
30250 - GENERAL RECREATION	1,399	-	1,399
30252 - ORCHARD SPRINGS - REC	9,596	8,575	18,171
30253 - SCOTTS FLAT - REC	19,459	18,562	38,020
30254 - UPPER DIVISION - REC	1,249	1,091	2,339
30256 - LONG RAVINE - REC	12,514	7,288	19,803
30257 - PENINSULA - REC	2,580	574	3,154
57010 - HYDRO FIELD OFFICE	20,905	14,535	35,440
57013 - UPPER DIVISION WATERWAYS	15,678	10,776	26,455
57014 - LOWER DIVISION WATERWAYS	29,394	7,917	37,310
57100 - BOWMAN POWERHOUSE	24,880	6,713	31,592
57101 - JACKSON MEADOWS RESERVOIR	4,920	2,202	7,122
57102 - MILTON RESERVOIR	1,881	109	1,990
57103 - MILTON-BOWMAN CONDUIT	199	-	199
57104 - WILSON CREEK DIVERSION	5,452	170	5,622
57105 - JACKSON LAKE	5,585	-	5,585
57106 - FRENCH LAKE	2,432	136	2,568
57107 - FAUCHERIE LAKE	606	-	606
57108 - SAWMILL LAKE	523	347	869
57109 - BOWMAN LAKE	6,550	970	7,520
57110 - HAYPRESS INTERTIE	1,203	-	1,203
57111 - BOWMAN TRANSMISSION LINE	22,797	-	22,797
57112 - BOWMAN HOUSE	37	36	73
57200 - DUTCH FLAT POWERHOUSE	21,073	11,326	32,399
57202 - BOWMAN-SPAUDING CANAL	11,503	281	11,785
57207 - RUCKER CREEK DIVERSION	-	377	377
57208 - FULLER LAKE BUILDING	2,858	1,457	4,316
57209 - BEAR VALLEY HOUSE	1,548	544	2,092
57210 - DUTCH FLAT #2 FLUME	10,270	2,460	12,730
57211 - DUTCH FLAT #2 FOREBAY	1,950	573	2,523
57300 - CHICAGO PARK POWERHOUSE	28,134	20,611	48,745
57301 - DUTCH FLAT #2 AFTERBAY	214	-	214
57302 - CHICAGO PARK FLUME	2,558	447	3,005
57304 - CHICAGO PARK FOREBAY	3,006	626	3,631
57400 - ROLLINS POWERHOUSE	30,554	20,615	51,170

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through February 18, 2022

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

Project/Facility Description	Jan-22	Feb-22	YTD Total
57401 - ROLLINS RESERVOIR	3,889	1,956	5,845
57600 - COMBIE NORTH POWERHOUSE	6,572	2,864	9,436
57700 - COMBIE SOUTH POWERHOUSE	19,279	6,835	26,114
57701 - LAKE COMBIE	1,187	680	1,867
57800 - DEER CREEK POWERHOUSE	1,311	715	2,026
57801 - DEER CREEK FOREBAY	-	438	438
57900 - SCOTTS FLAT POWERHOUSE	14,949	31,279	46,228
57901 - SCOTTS FLAT RESERVOIR	1,896	56	1,952
FACILITIES SUBTOTAL:	\$1,151,522	\$604,631	\$1,756,153
Total for 2022 Report	\$1,697,305	\$918,102	\$2,615,407

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: 2/5/2022 - 2/18/2022

<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