

Staff Report

for the Regular Meeting of the Board of Directors April 8, 2020

TO: Board of Directors

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

DATE: March 31, 2020

SUBJECT: Warrants, Projects & Facilities, Investments Report

FINANCE

RECOMMENDATION:

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

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.

Strategic Goal:

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

BUDGETARY IMPACT: N/A

/MD

Attachments:

- Payroll Fund Certificate
- Board Check Register
- Project & Facility Report
- Investment Transactions Report

Payroll Fund Certificate

WARRANT NUMBERS: 81520-81528
VOUCHER NUMBERS: V92718-V92934
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS


TO: The Board of Directors

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

2/17/2020 THROUGH 3/1/2020 PAID 3/6/2020

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	545,429.93	25,354.58	123,659.69	694,444.20
Less: Voluntary Deductions	(59,414.55)	(2,899.86)	(15,587.69)	(77,902.10)
Less: Withholding Taxes	(62,728.17)	(3,218.34)	(14,303.19)	(80,249.70)
Net Pay	423,287.21	19,236.38	93,768.81	536,292.40
Add:				
Add: FICA (EE+ER)	2,503.28	78.12	71.42	2,652.82
Add: Medicare (EE+ER)	15,619.90	713.86	3,563.02	19,896.78
Add: FIT	53,666.58	2,822.35	12,485.97	68,974.90
	71,789.76	3,614.33	16,120.41	91,524.50
Add: SIT	18,903.07	1,056.92	4,674.77	24,634.76
Total Payroll Taxes	90,692.83	4,671.25	20,795.18	116,159.26
Amount Deducted from Payroll Account	513,980.04	23,907.63	114,563.99	652,451.66
Other Adjustments:				
Add Voluntary Deductions	59,414.55	2,899.86	15,587.69	77,902.10
Add PERS- (Employer Share)	48,035.32	2,078.43	11,368.78	61,482.53
Add Deferred Compensation 1% Match (BOD)	24.76			24.76
Less: Rent			(16.00)	(16.00)
Less: Medical - EMPLOYEE	(6,069.03)	(852.36)	(471.56)	(7,392.95)
NET PAYROLL PAID	615,385.64	28,033.56	141,032.90	784,452.10

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


 Fund Custodian Marvin Davis

Nevada Irrigation District
Check Register Report
Check Date: 3/1/2020 thru 3/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
A To Z Supply					
	16814	52503 - Equipment Maintenance	10232 - PLACER YARD	SWITCH PUMP	\$28.91
		52504 - Materials	10303 - E. GEORGE TRMT PLT	HOLE SAW RETURN CREDIT	(\$31.91)
		52504 - Materials	10230 - MAIN OFFICE	ADAPTER	\$15.39
		52504 - Materials	10304 - LOMA RICA TRMT PLT	TEE/STRAP/HOLE STRAPS	\$62.70
		52504 - Materials	57100 - BOWMAN POWERHOUSE	SCOOP	\$68.56
		52504 - Materials	10304 - LOMA RICA TRMT PLT	FASTENERS/PVC/HOLE SAW	\$106.39
	16937				
		52504 - Materials	10230 - MAIN OFFICE	NIPPLE/ADAPTER/RADIUS	\$5.77
		52504 - Materials	10230 - MAIN OFFICE	PIPE INSULATION SEAL	\$72.99
A To Z Supply					Vendor Subtotal: \$328.80
A&P Helicopters, Inc					
	16815	52603 - Consulting/Contractor Fee	57013 - UPPER DIVISION WATERWAYS	SNOW SURVEYS	\$8,870.00
A&P Helicopters, Inc					Vendor Subtotal: \$8,870.00
Accountemps					
	16816	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 1/31 HRS 40	\$2,868.40
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	W/E 2/21 HRS 28	\$3,640.00
	16917				
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 2/14 HRS 40	\$2,393.60
Accountemps					Vendor Subtotal: \$8,902.00
Actuator Specialties					
	16817	52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	FREIGHT	\$212.00
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	MOTOR, 90V DC, 1/8 HP	\$836.00
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	MOTOR ASSEMBLY, INCL COVE	\$1,514.00
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	MOTOR ASSEMBLY, INCL COVE	\$1,514.00
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	MOTOR ASSEMBLY, INCL COVE	\$3,028.00
Actuator Specialties					Vendor Subtotal: \$7,104.00

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Admiral Alarm & Electric	16818	52713 - Utilities	OPERATING EXPENSE	JAN LATE CHARGE	\$8.64
Admiral Alarm & Electric					Vendor Subtotal: \$8.64
Aerotas, LLC	16819	52921 - Program: Res, Dam, Wtrwy	201402 - COMBIESO SCOUR COUNTER	AERIAL MAPPING	\$899.00
Aerotas, LLC					Vendor Subtotal: \$899.00
Afforda-Test	16938	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	VAPOR RECOVERY TEST	\$387.00
Afforda-Test					Vendor Subtotal: \$387.00
Airgas USA LLC	16820	52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	NITROGEN CYL RENTAL	\$120.12
Airgas USA LLC					Vendor Subtotal: \$120.12
Alhambra and Sierra Springs	16821	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER - HYDRO	\$78.94
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER - WATER OPS	\$23.00
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER - PURCHASING	\$72.53
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER - SHOP OPS	\$84.03
Alhambra and Sierra Springs					Vendor Subtotal: \$258.50
All Electric Motors Inc.	16822	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	FRAME/BALDOR PUMP/SEAL	\$2,050.26
All Electric Motors Inc.					Vendor Subtotal: \$2,050.26
Amazon.Com LLC	16823	52504 - Materials	OPERATING EXPENSE	VELCRO WRAP	\$8.14

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Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC	16823	52506 - Small Tools	OPERATING EXPENSE	SOCKET SET	\$86.69
		52505 - Safety Supplies	OPERATING EXPENSE	MACHETE SHEATH	\$128.28
		52710 - Supplies	OPERATING EXPENSE	ORGANIZER TRAY	\$29.28
		52504 - Materials	2439 - BOARD ROOM REMODEL	EXTENDER CABLE	\$118.25
		52504 - Materials	2439 - BOARD ROOM REMODEL	TV WALL MOUNT	\$97.64
		52506 - Small Tools	OPERATING EXPENSE	WRENCH/TORCH/BITS/SAW	\$889.76
		52506 - Small Tools	OPERATING EXPENSE	CHARGING BATTERY	\$141.77
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	SOLAR PANEL	\$203.74
		52506 - Small Tools	OPERATING EXPENSE	CORDLESS COMBO KIT	\$552.53
		52710 - Supplies	OPERATING EXPENSE	HARD DRIVE/TAPE/ADAPTER	\$1,329.18
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	SOLAR MOUNTING BRACKET	\$19.27
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	EXT CABLE/DISPLAY PORT	\$30.92
		52710 - Supplies	10317 - LAKE OF THE PINES SYSTEM	FILE BOXES	\$100.20
		52504 - Materials	2439 - BOARD ROOM REMODEL	TV WALL MOUNT BRACKET	\$97.63
		52710 - Supplies	10230 - MAIN OFFICE	POWER STRIP/INTERNAL SSD	\$452.82
		52505 - Safety Supplies	OPERATING EXPENSE	BOMBER JACKET	\$46.60
		52710 - Supplies	OPERATING EXPENSE	PHONE CASE	\$47.72
		52710 - Supplies	OPERATING EXPENSE	MAGNIFIERS/PENCILS	\$67.33
		52902 - Vehicle Purchases	OPERATING EXPENSE	INVERTER	\$285.36
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	OPTIC CABLES	\$168.76
		52710 - Supplies	OPERATING EXPENSE	POST ITS/PENS	\$27.78
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	FIBER OPTIC CABLE	\$65.80
		52710 - Supplies	OPERATING EXPENSE	CHAIR MAT	\$55.36
		52902 - Vehicle Purchases	OPERATING EXPENSE	WINCH WITH CABLE	\$1,453.90
		52902 - Vehicle Purchases	OPERATING EXPENSE	WIRING KIT	\$177.08
		52504 - Materials	2439 - BOARD ROOM REMODEL	SURGE PROTECTOR	\$51.24
		52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$311.36
		52902 - Vehicle Purchases	OPERATING EXPENSE	MOUNT CARRIER KIT	\$303.76
		52710 - Supplies	OPERATING EXPENSE	DRY ERASE BOARD	\$189.27
		52505 - Safety Supplies	OPERATING EXPENSE	BANDAGES	\$15.16
		52505 - Safety Supplies	OPERATING EXPENSE	TWEEZERS	\$8.46
		52506 - Small Tools	OPERATING EXPENSE	RECIPRO SAW TOOL	\$189.86

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Amazon.Com LLC					
	16823	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID ALCOHOL	\$28.20
		52504 - Materials	OPERATING EXPENSE	CAR CHARGER	\$27.11
		52710 - Supplies	OPERATING EXPENSE	WIRELESS HEADSET/PROTECTOR	\$195.31
		52505 - Safety Supplies	OPERATING EXPENSE	ALCOHOL SWABS	\$6.72
Amazon.Com LLC					Vendor Subtotal: \$8,008.24
Anderson Sierra Pipe Co Inc					
	16939	52504 - Materials	10444 - COMBIE OPHIR II	RUBBER COUPLING	\$22.36
		52504 - Materials	10444 - COMBIE OPHIR II	PVC CLAMP/PVC BUSHING	\$36.97
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.69)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.42)
Anderson Sierra Pipe Co Inc					Vendor Subtotal: \$58.22
AT&T					
	16824	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	2/1-2/29/20 COM CPPH SERVICE	\$276.74
	16825	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	1/7-2/6/20 SERVICE	\$20.97
	16826	52713 - Utilities	57400 - ROLLINS POWERHOUSE	1/13-2/12/20 SERVICE	\$103.11
	16827	52713 - Utilities	10230 - MAIN OFFICE	1/9-2/8/20 SERVICE	\$43.94
	16828	52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	1/13-2/12/20 SERVICE	\$1,658.02
	16829	52713 - Utilities	10306 - SMARTVILLE TRMT PLT	1/13-2/12/20 SERVICE	\$300.25
	16933	52713 - Utilities	OPERATING EXPENSE	FEB 2020 YP LISTING	\$14.50
		52713 - Utilities	OPERATING EXPENSE	LATE PAYMENT CHARGE	\$0.19

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AT&T					
	16941	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	1/20-2/19/20 SFPH PHONE SERVICE	\$19.48
	16942	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	1/20-2/19/20 SERVICE CNPH	\$59.92
	16943	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	1/20-2/19/20 CAISO SWITCH CP	\$21.04
	16944	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	1/20-2/19/20 CAISO LINE CP	\$21.04
	16945	52713 - Utilities	57010 - HYDRO FIELD OFFICE	1/20-2/19/20 CPPH COM SERVICE	\$263.51
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	CREDIT ADJUSTMENT	(\$96.56)
AT&T					Vendor Subtotal: \$2,706.15
AT&T Mobility II, LLC					
	16940	52713 - Utilities	OPERATING EXPENSE	1/9-2/8/20 IT IPAD SERVICE	\$23.87
		52713 - Utilities	OPERATING EXPENSE	1/9-2/8/20 BOD IPAD SERVICE	\$47.73
		52713 - Utilities	OPERATING EXPENSE	1/9-2/8/20 HYDRO SERVICE	\$177.01
AT&T Mobility II, LLC					Vendor Subtotal: \$248.61
Auburn Chrysler Dodge Jeep Ram					
	16830	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY RACK	\$353.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY RACK	\$353.57
Auburn Chrysler Dodge Jeep Ram					Vendor Subtotal: \$707.14
B & C Ace Home Center					
	16831	52506 - Small Tools	30253 - SCOTTS FLAT - REC	PARTS BIN ITEMS	\$2.96
B & C Ace Home Center					Vendor Subtotal: \$2.96
Banner Communications					
	16946	52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	CONNECTORS	\$32.55

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Vendor	Check #	Account	Project/Facility	Description	Total
Banner Communications	16946	52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWCHGR	ANTENNA/BRACKET	\$81.38
Banner Communications					Vendor Subtotal: \$113.93
Bavco	16832	52503 - Equipment Maintenance	OPERATING EXPENSE	CONN SET/TEST KIT CASE	\$422.72
Bavco					Vendor Subtotal: \$422.72
Best Trailer, Inc.	16833	52504 - Materials	2437 - LOCKSLEY LN INTERTIE RPR	D RINGS	\$22.79
Best Trailer, Inc.					Vendor Subtotal: \$22.79
Big Valley Divers, Inc.	16834	52603 - Consulting/Contractor Fee	2461 - LOWER SF GATE OUTLET INSP	SF GATE INSPECTION	\$5,553.75
Big Valley Divers, Inc.					Vendor Subtotal: \$5,553.75
Black Bart Ornamental Iron Works	16835	52504 - Materials	OPERATING EXPENSE	TIG ALUMINUM WIRE	\$39.88
	16948	52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	STICK ROD/GLOVES	\$54.34
Black Bart Ornamental Iron Works					Vendor Subtotal: \$94.22
CA Franchise Tax Board	16836	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-943	\$25.00
	16858	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-943	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$211.05

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California Steam					
	16837	52504 - Materials	57010 - HYDRO FIELD OFFICE	MAINT SERVICE	\$370.38
California Steam					Vendor Subtotal: \$370.38
Caston Land Surveying					
	16838	52921 - Program: Res, Dam, Wtrwy	201308 - HYD LWR DIV PROP ACQ	SURVEYING	\$1,722.50
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	SURVEYING	\$3,562.50
Caston Land Surveying					Vendor Subtotal: \$5,285.00
Chemtrade Chemicals US LLC					
	16839	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, ALUM SULFATE	\$3,242.73
Chemtrade Chemicals US LLC					Vendor Subtotal: \$3,242.73
Cintas Corporation					
	16840	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$94.07
Cintas Corporation					Vendor Subtotal: \$94.07
Clark Pest Control					
	16841	52603 - Consulting/Contractor Fee	10232 - PLACER YARD	PEST CONTROL-LOCKSLEY LN	\$75.00
		52603 - Consulting/Contractor Fee	10304 - LOMA RICA TRMT PLT	PEST CONTROL-LOMA RICA RD	\$115.00
		52603 - Consulting/Contractor Fee	57600 - COMBIE NORTH POWERHOUSE	PEST CONTROL-CNPH	\$56.00
		52603 - Consulting/Contractor Fee	57600 - COMBIE NORTH POWERHOUSE	PEST CONTROL-CNPH	\$56.00
		52603 - Consulting/Contractor Fee	57900 - SCOTTS FLAT POWERHOUSE	PEST CONTROL-SFPH	\$112.00
		52603 - Consulting/Contractor Fee	10320 - CASCADE CANAL	PEST CONTROL-BANNER QUAKER	\$112.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL-SCOTTS FLAT	\$122.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL-OFFICE/STORE	\$185.00
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	PEST CONTROL-RPH	\$729.00
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	PEST CONTROL-RPH	\$729.00
		52603 - Consulting/Contractor Fee	57700 - COMBIE SOUTH POWERHOUSE	PEST CONTROL-CSPH	\$56.00
		52603 - Consulting/Contractor Fee	57700 - COMBIE SOUTH POWERHOUSE	PEST CONTROL-CSPH	\$56.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Clark Pest Control					
	16950	52603 - Consulting/Contractor Fee	10314 - LOMA RICA SYSTEM	PEST CONTROL-NORLENE WAY	\$85.00
Clark Pest Control					Vendor Subtotal: \$2,488.00
Cody's Concrete Pumping					
	16842	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	24 YARDS 3 HOURS	\$471.00
Cody's Concrete Pumping					Vendor Subtotal: \$471.00
Comcast Holding Corporation					
	16843	52713 - Utilities	10313 - E GEORGE SYSTEM	2/19-3/18/20 SERVICE	\$89.79
	16844	52713 - Utilities	10303 - E. GEORGE TRMT PLT	2/1-2/29/20 SERVICE	\$109.74
	16845	52713 - Utilities	10230 - MAIN OFFICE	2/20-3/19/20 SERVICE	\$248.71
		52713 - Utilities	10230 - MAIN OFFICE	2/20-3/19/20 SERVICE	\$52.07
Comcast Holding Corporation					Vendor Subtotal: \$500.31
Consolidated Electrical Dist. Inc					
	16846	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	WIRES	\$9,461.20
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$9,461.20
Country Copy Print Shop					
	16847	52710 - Supplies	OPERATING EXPENSE	DOOR HANGERS	\$496.80
Country Copy Print Shop					Vendor Subtotal: \$496.80
CPS Temp Power Supply					
	16848	52713 - Utilities	30257 - PENINSULA - REC	OCT-MAY WINTER RATE	\$37.50
		52713 - Utilities	30257 - PENINSULA - REC	OCT-MAY WINTER RATE	\$62.50
		52713 - Utilities	30253 - SCOTTS FLAT - REC	OCT-MAY WINTER RATE	\$62.50
		52713 - Utilities	30256 - LONG RAVINE - REC	OCT-MAY WINTER RATE	\$62.50

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
CPS Temp Power Supply					
	16848	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	OCT-MAY WINTER RATE	\$62.50
		52713 - Utilities	30253 - SCOTTS FLAT - REC	OCT-MAY WINTER RATE	\$37.50
		52713 - Utilities	30256 - LONG RAVINE - REC	OCT-MAY WINTER RATE	\$37.50
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	OCT-MAY WINTER RATE	\$37.50
CPS Temp Power Supply					Vendor Subtotal: \$400.00
Cranmer Engineering Inc.					
	16849	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTING	\$100.00
	16952	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	SAMPLING	\$80.00
		52608 - Fed/St/Co Fees	2453 - HWY 20/WHITE CLOUD SPILL	LAB-TPH-DIESEL/MOTOR OIL	\$180.00
Cranmer Engineering Inc.					Vendor Subtotal: \$660.00
Customer Refunds					
	16883	20410 - Deposits - Customers	OPERATING EXPENSE	DEPOSIT REFUND-WAHI	\$100.00
	16947	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - SAMARDICH	\$104.02
	16949	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - SHAWCROSS	\$40.00
	16953	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - FICUCCELL	\$164.00
	16968	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - MATHEWS	\$58.93
	16969	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - BALMINO	\$26.01

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Customer Refunds					
	16975	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - BUTLER	\$9.62
	16977	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - CIARLARIELLO	\$30.32
	16993	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - GUERRA/P.I.C.	\$43.75
	16998	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - INGERSOLL/MORGA	\$27.34
	17005	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - FROMKES	\$58.10
	17012	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - HANZELKA	\$25.15
Customer Refunds					Vendor Subtotal: \$687.24
Dell Marketing LP					
	16851	52503 - Equipment Maintenance	10230 - MAIN OFFICE	OPTIPLEX 7070M, DELL DESK	\$2,674.69
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	INTERNAL ADJUSTMENT	\$0.01
Dell Marketing LP					Vendor Subtotal: \$2,674.70
Dennis Sales & Service Inc.					
	16852	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	BRACKET WALL MOUNT	\$72.08
Dennis Sales & Service Inc.					Vendor Subtotal: \$72.08
Donald C. Prairie Inc.					
	16853	52603 - Consulting/Contractor Fee	2455 - HAZARD VEG/TREE REMOVAL	HAZ VEG/TREE REMOVAL	\$1,480.00
Donald C. Prairie Inc.					Vendor Subtotal: \$1,480.00
Employee Reimbursements					
	16878	52711 - Education/Training/Meals	OPERATING EXPENSE	PROF DEVELOPMENT REIMB	\$500.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Employee Reimbursements					Vendor Subtotal: \$500.00
Fastenal Company					
	16855	52504 - Materials	10230 - MAIN OFFICE	HEX CAP SCREWS	\$6.75
		52504 - Materials	10230 - MAIN OFFICE	LOCK NUT	\$7.03
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	HEX CAP SCREWS	\$10.81
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	WASHERS	\$10.92
		52504 - Materials	10230 - MAIN OFFICE	SCREWS/WASHERS	\$35.12
		52505 - Safety Supplies	OPERATING EXPENSE	EYE WASH	\$49.94
		52504 - Materials	57401 - ROLLINS RESERVOIR	WASHERS/SPRINGS/SCREWS	\$238.40
	16954	52504 - Materials	10304 - LOMA RICA TRMT PLT	HEX NUT/HEX BOLT	\$51.94
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	WIRE/WASHER/JOBBER/SCREW	\$163.40
Fastenal Company					Vendor Subtotal: \$574.31
Federal Express Corporation					
	16856	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS MAILING	\$271.02
	16955	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS MAILING	\$124.30
Federal Express Corporation					Vendor Subtotal: \$395.32
Fletcher's Autoglass					
	16956	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD TINT	\$403.54
Fletcher's Autoglass					Vendor Subtotal: \$403.54
Foster & Son Hose & Fittings, Inc					
	16857	52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	FJ-MJ/MF-FX/FX 37DEG-FP	\$38.28
Foster & Son Hose & Fittings, Inc					Vendor Subtotal: \$38.28
Frontier California Inc					
	16859	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	2/4-3/3/20 SERVICE	\$334.53

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Frontier California Inc					
	16957	52713 - Utilities	30256 - LONG RAVINE - REC	2/16-3/15 SERVICE	\$286.62
Frontier California Inc					Vendor Subtotal: \$621.15
Future Ford Lincoln					
	16860	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	BATTERY	\$159.66
	16958	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$17.24)
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	CORE RETURN CREDIT	(\$17.24)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$17.24)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$17.24)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RETAINER	\$1.09
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOULDING	\$82.67
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$144.25
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$153.96
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	PIPE	\$242.86
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SENDER	\$388.08
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	NOX MODULE/SENSOR	\$421.43
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CONDENSER/AIR KIT/VALVE	\$718.14
Future Ford Lincoln					Vendor Subtotal: \$2,243.18
Globalstar USA					
	16959	52713 - Utilities	OPERATING EXPENSE	1/16-2/15 SAT PHONE SERVICE	\$321.38
Globalstar USA					Vendor Subtotal: \$321.38
Gold Country Security					
	16861	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	2/1/20 FERC STANDBY	\$100.00
Gold Country Security					Vendor Subtotal: \$100.00
Grass Valley Sign					
	16862	52504 - Materials	10352 - SCOTTS FLAT RESERVOIR	ALUMINUM SIGN	\$365.50

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Grass Valley Sign					
	16862	52504 - Materials	OPERATING EXPENSE	VINYL GRAPHICS /LETTERS	\$1,150.25
					Vendor Subtotal: \$1,515.75
Green Vista Holdings, LLC					
	16960	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	3/4 AB-2	\$390.50
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	3/4 AB-2	\$390.83
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	3/4 AB-2	\$392.16
		52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	BACKING #2	\$723.97
		52504 - Materials	10425 - LONE STAR CANAL	BACKING #3	\$903.70
		52504 - Materials	10503 - DOTY NORTH CANAL	BACKING # 2	\$1,335.36
		52611 - Discount	DISCOUNT	DISCOUNT	(\$13.35)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.03)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.24)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.93)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.90)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.90)
					Vendor Subtotal: \$4,095.17
GRIDSME					
	16863	52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	NERC COMPLIANCE SERVICES	\$4,650.62
		52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SERVICES	\$4,650.63
					Vendor Subtotal: \$9,301.25
GRIDSME					
Hach Company					
	16865	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	HACH 25569-00 CL17 REAGEN	\$740.32
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$11.60
					Vendor Subtotal: \$751.93

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Hansen Bros Enterprises					
	16866	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FILL SAND	\$113.44
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FILL SAND	\$119.96
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FILL SAND	\$121.16
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FILL SAND	\$204.67
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FILL SAND	\$205.87
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FILL SAND	\$215.17
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	FILL SAND	\$219.35
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FILL SAND	\$219.63
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FILL SAND	\$219.63
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FILL SAND	\$232.84
		52504 - Materials	10365 - TARR CANAL	FIBER/PUB WRKS/CARB	\$2,107.00
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	HOT WATER/50/50/PUB WRKS	\$3,884.22
Hansen Bros Enterprises					Vendor Subtotal: \$7,862.94
Harris Industrial Gases					
	16867	52504 - Materials	OPERATING EXPENSE	CYLINDER RENTAL - HYDRO OPS	\$17.64
		52504 - Materials	OPERATING EXPENSE	HEAVY DUTY HINGE BUTT - HYDRO OPS	\$34.51
Harris Industrial Gases					Vendor Subtotal: \$52.15
Haulaway Storage Containers					
	16961	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	1/20-2/16/20 STORAGE	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals					
	16868	52503 - Equipment Maintenance	10318 - NORTH AUBURN SYSTEM	BRACE/CASTER/FRAME/DECK	\$784.00
		52503 - Equipment Maintenance	10318 - NORTH AUBURN SYSTEM	PRESSURE WASHERS	\$908.00
	16962	52503 - Equipment Maintenance	10346 - MABEN CANAL	EXCAVATOR RENTAL	\$280.00
HBE Rentals					Vendor Subtotal: \$1,972.00

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Vendor	Check #	Account	Project/Facility	Description	Total
HD Supply Construction Supply, LTD					
	16869	52504 - Materials	57401 - ROLLINS RESERVOIR	LIMESTONE SEALANT	\$310.11
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	LIMESTONE SEALANT	\$310.11
HD Supply Construction Supply, LTD					Vendor Subtotal: \$620.22
HDR Engineering, Inc.					
	16870	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	YB RELICENSING - HBV	\$425.50
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	YB RELICENSING - HBV	\$3,013.26
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GENERAL CORROSION CONTROL	\$659.40
HDR Engineering, Inc.					Vendor Subtotal: \$4,098.16
Helix Environmental Construction Gr					
	16871	24310 - Retention Payable	BWMN TL HELIX 5% RET	BWMN TL HELIX 5% RET	(\$3,885.89)
		52603 - Consulting/Contractor Fee	57210 - DUTCH FLAT #2 FLUME	VEG REMOVAL - DF FLUME	\$30,440.62
		52603 - Consulting/Contractor Fee	57302 - CHICAGO PARK FLUME	VEG REMOVAL - CP FLUME	\$15,106.97
		52603 - Consulting/Contractor Fee	57303 - LITTLE YORK BASIN	VEG REMOVAL - LYB	\$10,326.73
		52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	VEG REMOVAL - CPPH	\$21,843.38
		52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	CP PENSTOCK VEG CHIPPING	\$9,499.70
Helix Environmental Construction Gr					Vendor Subtotal: \$83,331.51
Hills Flat Lumber Co Inc					
	16872	13101 - N-1 Lumber	INVENTORY STOCKING	4FT X 8FT X 5/8" CONCRETE	\$2,272.53
		13101 - N-1 Lumber	INVENTORY STOCKING	4FT X 8FT X 5/8" CONCRETE	\$2,272.53
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	EDGER CEMENT/EDGER	\$35.77
		52506 - Small Tools	OPERATING EXPENSE	SLEDGE	\$172.52
	16873	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	TOWELS/HOOKS	\$41.89
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TRAFFIC CONES	\$98.86
	16874	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	COARSE SCREW	\$5.35

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Hills Flat Lumber Co Inc	16874	52504 - Materials	57010 - HYDRO FIELD OFFICE	PROPANE	\$36.38	
	16963	52504 - Materials	2455 - HAZARD VEG/TREE REMOVAL	T-POST RETURN CREDIT	(\$561.80)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$13.40)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.56)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.97)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.70)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.70)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.49)	
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	WOOD STAKES/SPACERS	\$70.46	
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	SPACERS/WOOD STAKES	\$72.68	
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	WOOD STAKES/SPACERS	\$72.68	
		52504 - Materials	10350 - GROVE CANAL	LUMBER/LEVER	\$112.32	
		52504 - Materials	10350 - GROVE CANAL	LUMBER	\$137.54	
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	WOOD STAKES/SPACERS/SCREW	\$150.78	
		52504 - Materials	10350 - GROVE CANAL	SCREWS/LUMBER	\$152.73	
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	SCREW/BENDER/LUMBER	\$169.17	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.70)	
		52504 - Materials	10230 - MAIN OFFICE	FERTILIZER	\$58.57	
		52504 - Materials	2455 - HAZARD VEG/TREE REMOVAL	T-POST	\$690.25	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.10)	
		16964	52611 - Discount	DISCOUNT	DISCOUNT	(\$15.53)
			52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	GLOVES/WHEEL/SHACKLE	\$174.47
		16965	52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	LUMBER/TRIM/CAULK	\$384.28
			52611 - Discount	DISCOUNT	DISCOUNT	(\$34.03)
			52611 - Discount	DISCOUNT	DISCOUNT	(\$3.30)
			52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	TOILET SEAT	\$30.02
			52611 - Discount	DISCOUNT	DISCOUNT	(\$1.70)
			52611 - Discount	DISCOUNT	DISCOUNT	(\$1.15)

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Hills Flat Lumber Co Inc	16965				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52503 - Equipment Maintenance	OPERATING EXPENSE	GRAPHITE	\$3.21
		52611 - Discount	DISCOUNT	DISCOUNT	\$6.65
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	LUMBER/SCREWS/BIT	\$202.20
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.50)
		52503 - Equipment Maintenance	OPERATING EXPENSE	TAPER/NUTS	\$10.67
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.80)
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	PADS	\$14.21
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.28)
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	PLYWOOD	\$40.46
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.75)
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	SILICONE	\$9.64
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.90)
		52504 - Materials	57010 - HYDRO FIELD OFFICE	PLANTING MIX	\$139.32
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	DOUBLE STICK TAPE	\$5.35
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	BATTERY WATCH	\$5.77
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	PAINT RETURN CREDIT	(\$27.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.30)
		52504 - Materials	57304 - CHICAGO PARK FOREBAY	SCREWS/WASHER/SHT MTL	\$6.44
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	ADHESIVE	\$12.32
		52504 - Materials	OPERATING EXPENSE	CROSS PIPE	\$18.22
		52504 - Materials	57302 - CHICAGO PARK FLUME	CP FLUME INTAKE	\$19.29
		52504 - Materials	57010 - HYDRO FIELD OFFICE	LEVELER/BONDING LIQUID	\$23.57
		52504 - Materials	57010 - HYDRO FIELD OFFICE	ADHESIVE/SILICONE/TROWEL	\$35.35
		52504 - Materials	57100 - BOWMAN POWERHOUSE	CLAMPS/WIRE	\$37.84
		52504 - Materials	57401 - ROLLINS RESERVOIR	KNIFE/SCRAPER/PUTTY	\$39.99
		52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	SPRAY/STENCILS	\$51.42
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.40)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.10)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.10)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.80)

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Hills Flat Lumber Co Inc					Vendor Subtotal: \$7,167.44
Holdrege & Kull Consulting					
	16875	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL DIVERSION STRUCTURE	\$28,917.94
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	GEOTECH INVESTIGATION	\$34,698.91
Holdrege & Kull Consulting					Vendor Subtotal: \$63,616.85
Holt Of California					
	16876	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	FORKLIFT RENTAL	\$841.38
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTERS	\$215.61
	16966	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE	\$34.44
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INBOUND FREIGHT	\$55.88
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WASHER	\$62.12
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEAL KIT	\$89.65
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ALTERNATOR/HARNESS	\$529.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER/ELEMENTS/BEARINGS	\$903.17
Holt Of California					Vendor Subtotal: \$2,731.95
Home Depot Credit Services					
	16967	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	HEX BOLT/CLAMP SET	\$14.96
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	SILICONE SEALANT	\$17.15
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	CADET SLOW CLOSE SEAT	\$32.69
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	WIRE ROPE/CLAMP SET	\$52.76
		52504 - Materials	10304 - LOMA RICA TRMT PLT	HINGES	\$126.81
		52504 - Materials	10425 - LONE STAR CANAL	BOTTLE/TOOL OIL/PLUG/COUP	\$130.60
		52902 - Vehicle Purchases	OPERATING EXPENSE	FIBERGLASS EXTENSION	\$250.56
Home Depot Credit Services					Vendor Subtotal: \$625.53
Hunt & Sons Inc					
	16925	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$5.31
		52501 - Chemicals	OPERATING EXPENSE	275 GALS UNLEADED	\$791.46

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Hunt & Sons Inc	16925	52504 - Materials	30253 - SCOTTS FLAT - REC	400 GASL UNLEADED	\$1,186.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	500 GALS UNLEADED	\$1,486.52
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	COMPLIANCE FEE	\$9.75
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$142.69
		52501 - Chemicals	OPERATING EXPENSE	238 GALS DIESEL	\$671.76
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$24.00
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$30.00
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$142.69
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$2,574.45
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$4,292.78
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.04
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$428.82
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$1.81
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.62
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	OIL	\$640.51
		52501 - Chemicals	OPERATING EXPENSE	335 GALLONS UNLEADED	\$924.23
		52501 - Chemicals	OPERATING EXPENSE	352 GALLONS UNLEADED	\$1,000.79
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$48.54
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$124.16
		52501 - Chemicals	OPERATING EXPENSE	80 GALLONS DIESEL	\$232.34
		52501 - Chemicals	OPERATING EXPENSE	140 GALLONS DIESEL	\$416.21
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$48.54
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$124.16
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$875.81
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,240.23
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$1,460.38
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$3,735.49
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.03

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Hunt & Sons Inc					
	16925	52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.65
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$145.89
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$373.15
	17006	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.52
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.09
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	OIL	\$629.77
		52501 - Chemicals	OPERATING EXPENSE	285 GALS UNLEADED	\$771.36
		52501 - Chemicals	OPERATING EXPENSE	340 GALS UNLEADED	\$906.00
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$67.96
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$109.88
		52501 - Chemicals	OPERATING EXPENSE	115 GALS DIESEL	\$322.53
		52501 - Chemicals	OPERATING EXPENSE	180 GALS DIESEL	\$492.58
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$67.96
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$109.88
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$1,226.10
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$1,982.58
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPATMENT	\$2,044.45
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$3,305.85
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$1.45
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.34
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$204.23
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$330.24
Hunt & Sons Inc					Vendor Subtotal: \$36,830.08
Iconix Waterworks (US) Inc.					
	16951	52504 - Materials	OPERATING EXPENSE	OD TAPE	\$104.16
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.92)
		52504 - Materials	2437 - LOCKSLEY LN INTERTIE RPR	INTERNAL ADJUSTMENT	\$0.01

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Vendor	Check #	Account	Project/Facility	Description	Total
Iconix Waterworks (US) Inc.					
	16951	52504 - Materials	2437 - LOCKSLEY LN INTERTIE RPR	FLAP GATE VALVE, 6000 6"	\$262.57
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$42.62)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" HYMAX COUPLING 2.10-3	\$1,158.78
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" FULL CIRCLE BAND 9.00	\$755.16
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" COUPLING BLACK MERCHAN	\$118.48
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" FULL CIRCLE BAND 6.84	\$279.93
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.84)
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	N36 CONCRETE METER BOX	\$493.68
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	6" CAP PVC S SCH40 SPEARS	\$40.15
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.90)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" FEMALE ADAPT PVC SCH	\$36.62
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3/4" WYE STRAINER WATTS	\$244.13
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	MEGATAPE PTFE TAPE 1/2"	\$39.06
Iconix Waterworks (US) Inc.					Vendor Subtotal: \$3,467.59
Industrial Networking Solutions Inc					
	16877	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	INDUSTRIAL ETHERNET EXT	\$2,035.61
Industrial Networking Solutions Inc					Vendor Subtotal: \$2,035.61
Jacobs Office Interiors					
	16854	52504 - Materials	2439 - BOARD ROOM REMODEL	TABLE TOP, FLIP TOP NEST	\$258.23
		52504 - Materials	2439 - BOARD ROOM REMODEL	TABLE TOP, FLIP TOP NEST	\$188.79
		52504 - Materials	2439 - BOARD ROOM REMODEL	TABLE BASE, FLIP TOP NEST	\$583.73
		52504 - Materials	2439 - BOARD ROOM REMODEL	TABLE BASE, FLIP TOP NEST	\$562.03
Jacobs Office Interiors					Vendor Subtotal: \$1,592.78
Johnson Petroleum Construction					
	16879	52503 - Equipment Maintenance	10232 - PLACER YARD	O-RING REPAIR	\$256.81

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Vendor	Check #	Account	Project/Facility	Description	Total
Johnson Petroleum Construction					
Johnson Petroleum Construction					Vendor Subtotal: \$256.81
Jorgensen Company					
	16970	52505 - Safety Supplies	10230 - MAIN OFFICE	FIRE EXT ANNUAL MAINT	\$386.48
Jorgensen Company					Vendor Subtotal: \$386.48
Kaeser Compressors, Inc					
	16880	52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	MAINTENANCE AGREEMENT	\$2,249.31
Kaeser Compressors, Inc					Vendor Subtotal: \$2,249.31
Knife River Construction					
	16881	52504 - Materials	10230 - MAIN OFFICE	WET PATCH	\$2,012.64
Knife River Construction					Vendor Subtotal: \$2,012.64
Knights Paint Store					
	16882	52504 - Materials	2439 - BOARD ROOM REMODEL	PAINT	\$13.39
	16971	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	WATERTITE GL	\$221.54
Knights Paint Store					Vendor Subtotal: \$234.93
Lake Of The Pines Ace Hardware, Inc					
	16884	52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	CABLES/CHAINS	\$9.37
Lake Of The Pines Ace Hardware, Inc					Vendor Subtotal: \$9.37
Legacy Propane					
	16972	52713 - Utilities	57010 - HYDRO FIELD OFFICE	PROPANE	\$731.80
Legacy Propane					Vendor Subtotal: \$731.80

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Marich Ent Inc.DBA Mr Rooter Of N.C					
	16973	52603 - Consulting/Contractor Fee	10305 - LAKE WILDWOOD TRMT PLT	MAINT HYDRO-SCRUB	\$450.00
Marich Ent Inc.DBA Mr Rooter Of N.C					Vendor Subtotal: \$450.00
MCI					
	16886	52713 - Utilities	57400 - ROLLINS POWERHOUSE	2/1/20 RPH SERVICE	\$13.59
MCI					Vendor Subtotal: \$13.59
McMaster - Carr Supply Company					
	16887	52504 - Materials	OPERATING EXPENSE	SCREWS RETURN CREDIT	(\$2,119.55)
		52504 - Materials	OPERATING EXPENSE	SCREWS RETURN CREDIT	(\$714.50)
		52504 - Materials	OPERATING EXPENSE	SCREWS RETURN CREDIT	(\$368.50)
		52504 - Materials	OPERATING EXPENSE	SCREWS/LOCKNUTS	\$3,323.29
McMaster - Carr Supply Company					Vendor Subtotal: \$120.74
Mead & Hunt Inc.					
	16888	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	CPPH COOLING WTR UPGRADE	\$3,216.00
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	CPPH COOLING WTR UPGRADE	\$6,062.00
Mead & Hunt Inc.					Vendor Subtotal: \$9,278.00
MSC Industrial Supply Co Inc					
	16889	52505 - Safety Supplies	OPERATING EXPENSE	LOCKOUT TAGS/CABLE TIES	\$46.44
MSC Industrial Supply Co Inc					Vendor Subtotal: \$46.44
Mutual Of Omaha Insurance Company					
	16974	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	MARCH-20 LIFE	\$11,115.67
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	MARCH-20 LIFE	\$462.10
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	MARCH-20 LIFE	\$2,356.22
		51313 - Life Insurance	OPERATING EXPENSE	MARCH-20 LIFE	\$1,303.50

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Mutual Of Omaha Insurance Company					
	16974	51313 - Life Insurance	OPERATING EXPENSE	MARCH-20 LIFE	\$17.00
		51313 - Life Insurance	OPERATING EXPENSE	MARCH-20 LIFE	\$213.78
		20021 - Short Term Disability-ER	OPERATING EXPENSE	MARCH-20 STD (ER)	\$2,200.41
		24445 - Short Term Disability-EE	WITHHOLDING	MARCH-20 STD (EE)	\$2,200.41
		20021 - Short Term Disability-ER	OPERATING EXPENSE	MARCH-20 STD (ER)	\$20.25
		24445 - Short Term Disability-EE	WITHHOLDING	MARCH-20 STD (EE)	\$20.25
		20021 - Short Term Disability-ER	OPERATING EXPENSE	MARCH-20 STD (ER)	\$434.46
		24445 - Short Term Disability-EE	WITHHOLDING	MARCH-20 STD (EE)	\$434.46
		20026 - PR Clearing-LTD	OPERATING EXPENSE	MARCH-20 LTD	\$2,052.22
		20026 - PR Clearing-LTD	OPERATING EXPENSE	MARCH-20 LTD	\$101.38
		20026 - PR Clearing-LTD	OPERATING EXPENSE	MARCH-20 LTD	\$376.66
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$23,308.77
N.I.D. Employee's Fund					
	16890	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-943	\$25.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-943	\$165.00
N.I.D. Employee's Fund					Vendor Subtotal: \$190.00
N.I.D. Small Claims Payment Fund					
	16885	52913 - Program: Extended CEQA	8371 - REALIGN/ENCASE-NWTN CANAL	REIMB-PLANT SEED/SOIL	\$265.63
N.I.D. Small Claims Payment Fund					Vendor Subtotal: \$265.63
Nathin Jensen DBA Jensen Tree Care					
	16891	52603 - Consulting/Contractor Fee	30257 - PENINSULA - REC	WOOD CHIPS	\$1,100.00
		52603 - Consulting/Contractor Fee	30257 - PENINSULA - REC	TREE REMOVAL	\$2,600.00
Nathin Jensen DBA Jensen Tree Care					Vendor Subtotal: \$3,700.00
Navo & Sons Inc					
	16892	52713 - Utilities	57010 - HYDRO FIELD OFFICE	PUMP SEPTIC HYDRO	\$695.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Navo & Sons Inc					Vendor Subtotal: \$695.00
Newark Corporation					
	16893	52504 - Materials	57010 - HYDRO FIELD OFFICE	D-SUB SOCKET	\$176.16
Newark Corporation					Vendor Subtotal: \$176.16
Norcal Kenworth - Sacramento					
	16976	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$130.50)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE	\$65.10
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/ELEMENTS	\$87.58
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WHEEL SENSOR LABOR	\$125.53
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GAUGE/FILTERS/CAP-WIPER	\$142.14
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SCREW CAP	\$166.91
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE	\$434.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VALVE KIT	\$685.48
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CLUTCH FAN	\$1,186.19
Norcal Kenworth - Sacramento					Vendor Subtotal: \$2,762.43
Nordic Industries Inc					
	16894	52920 - Program: PH Improvements	2306 - SFPH CAISO METER	CRUSHED ROCK	\$396.78
Nordic Industries Inc					Vendor Subtotal: \$396.78
Northgate Cargo Control					
	16895	52504 - Materials	OPERATING EXPENSE	RATCHET STRAP	\$170.89
Northgate Cargo Control					Vendor Subtotal: \$170.89
Office Depot, Inc					
	16896	52710 - Supplies	OPERATING EXPENSE	LABEL RETURN CREDIT	(\$63.84)
		52710 - Supplies	OPERATING EXPENSE	LABELS	\$19.07
		52710 - Supplies	OPERATING EXPENSE	LABELS	\$63.84
		52710 - Supplies	OPERATING EXPENSE	RETURN ENVELOPES, #9	\$1,428.73
		52710 - Supplies	OPERATING EXPENSE	WINDOW ENVELOPES, #10	\$1,942.58

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Vendor	Check #	Account	Project/Facility	Description	Total
Office Depot, Inc					
	16896	52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$45.24
	16978	52710 - Supplies	OPERATING EXPENSE	PENS/HOLE PUNCH	\$60.68
Office Depot, Inc					Vendor Subtotal: \$3,496.30
Pace Supply Corp.					
	16979	52611 - Discount	DISCOUNT	DISCOUNT	(\$48.96)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C86-33-NL COUPLING	\$2,656.08
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.18)
		13105 - N-5 Valves	INVENTORY STOCKING	1"BALL VALVE FULL PORT LFFB	\$400.37
		13105 - N-5 Valves	INVENTORY STOCKING	2" BALL VALVE FULL PORT BR	\$260.40
Pace Supply Corp.					Vendor Subtotal: \$3,255.71
Pacific Coast Building Supply LLC					
	16980	52504 - Materials	10435 - LATERAL 4 CANAL (CFW)	EXT SCREW/NAILS/BOX/SOLID	\$151.62
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.52)
Pacific Coast Building Supply LLC					Vendor Subtotal: \$150.10
Pacific Gas & Electric Company					
	16898	52713 - Utilities	30256 - LONG RAVINE - REC	1/7-2/5/20 SERVICE	\$82.67
		52713 - Utilities	30256 - LONG RAVINE - REC	12/7-12/31/19 SERVICE	\$47.57
		52713 - Utilities	30256 - LONG RAVINE - REC	1/1-1/6/20 SERVICE	\$11.42
		52713 - Utilities	30256 - LONG RAVINE - REC	11/6-12/6/19 SERVICE	\$75.11
		52713 - Utilities	30256 - LONG RAVINE - REC	10/8-11/5/19 SERVICE	\$55.19
		52713 - Utilities	30256 - LONG RAVINE - REC	CREDIT ADJUSTMENT	(\$250.00)
	16899	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	9/13-10/10/19 ENERGY INTERTIE	\$28.33
		52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	CREDIT ADJUSTMENT	(\$30.00)
		52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	10/11-11/8/19 ENERGY INTERTIE	\$85.46
		52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	CREDIT ADJUSTMENT	(\$250.00)

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Pacific Gas & Electric Company	16899	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	11/9-12/10/19 ENERGY INTERTIE	\$79.00
		52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	12/11-12/31/19 ENERGY INTERTIE	\$71.85
		52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	1/1-1/9/20 ENERGY INTERTIE	\$29.39
	16900	52713 - Utilities	30256 - LONG RAVINE - REC	1/7-2/5/20 SERVICE	\$133.37
	16901	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	12/8-12/31/19 ENERGY CPPH	\$1,336.26
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	1/1-1/7/20 ENERGY CPPH	\$389.74
	16981	52713 - Utilities	57400 - ROLLINS POWERHOUSE	1/8-2/6/20 ENERGY RPH SERVICE	\$166.84
	16982	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	1/5-2/4/20 ENERGY DF#2 SERVICE	\$2,044.80
	16983	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	1/8-2/6/20 ENERGY CPPH	\$220.27
	16984	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	1/10-2/10/20 ENERGY SFPH	\$662.54
	16985	52713 - Utilities	57010 - HYDRO FIELD OFFICE	1/7-2/5/20 ENERGY HYDRO SERVICE	\$1,541.53
	16986	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	1/16-2/17/20 ENERGY CNPH SERVICE	\$776.03
	16987	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	1/7-2/5/20 ENERGY DRUM AB SERVICE	\$24.64
	16988	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	1/10-2/10/20 SERVICE	\$44.05
	16989	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	1/8-2/6/20 ENERGY CPPH SERVICE	\$192.08

Pacific Gas & Electric Company

Vendor Subtotal: \$7,568.14

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Pacific Power Engineers, Inc.					
	16902				
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	TO4 CAISO METERING SERVICES	\$1,757.50
		52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	R.I.G. REPLACEMENT	\$797.95
		52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	R.I.G. REPLACEMENT	\$797.95
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	R.I.G. REPLACEMENT	\$797.95
Pacific Power Engineers, Inc.					Vendor Subtotal: \$4,151.35
Pape Machinery Exchange					
	16990				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PAINT	\$1,282.06
	16992				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FITTING	\$29.15
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENTS/OIL LINE	\$647.43
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SWITCHES	\$253.74
Pape Machinery Exchange					Vendor Subtotal: \$2,212.38
PBM Supply & Mfg. Inc.					
	16904				
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	SEISMIC RESTRAINT KIT	\$5,094.38
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FREIGHT - LTL TO LONG RAVINE	\$160.23
PBM Supply & Mfg. Inc.					Vendor Subtotal: \$5,254.61
Platt Electric					
	16910				
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	BASE COPPER	\$16.92
		52504 - Materials	57800 - DEER CREEK POWERHOUSE	CLAMP	\$27.95
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	COPPER/ADAPTER/COUPLING	\$28.70
		52504 - Materials	57800 - DEER CREEK POWERHOUSE	STEEL CONDUIT	\$204.10
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	INLINE SPLICE	\$208.14
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	COPPER	\$274.15
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	CLAMP RETURN CREDIT	(\$102.94)
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	CONDUCTOR	\$16.13
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	CHASE NIPPLE	\$29.63
		52504 - Materials	57010 - HYDRO FIELD OFFICE	SWIVEL MOUNT VOLT	\$32.95

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Platt Electric					
	16910	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	ROD CLAMPS	\$46.71
		52504 - Materials	10230 - MAIN OFFICE	COPPER	\$48.31
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	THERMOSTAT	\$70.10
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	GASKET/COVER/WALL PLATE	\$114.79
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	ELECTRICAL TAPE/GRND LUG	\$237.09
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	CLAMP/STRAPS/SCREWS/CPLG	\$251.09
		52504 - Materials	57010 - HYDRO FIELD OFFICE	LIGHTING PRODUCTS	\$415.04
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LUG/COPPER/BREAKER/CLAMP	\$546.14
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	INFRARED HEATER	\$1,438.50
	16995	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	PVC RETURN CREDIT	(\$13.52)
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	MULTI-TAP CONNECTOR	\$39.83
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	NEUTRAL LUG	\$42.32
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	WASHERS/GASKET/NIPPLE	\$66.06
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	SPIRAL WRAP/DRILL-TAP KIT	\$102.18
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	INLINE SPLICE WATERTIGHT	\$277.52
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	STRANDED COPPER	\$1,247.82
Platt Electric					Vendor Subtotal: \$5,665.71
Plaza Tire & Auto Service, LLC					
	16991	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$659.59
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$659.59
Quadient Finance USA, Inc.					
	16850	52710 - Supplies	OPERATING EXPENSE	POSTAGE	\$4,000.00
Quadient Finance USA, Inc.					Vendor Subtotal: \$4,000.00
Quest Structures, Inc.					
	16905	52603 - Consulting/Contractor Fee	57109 - BOWMAN LAKE	BWMN S. STABILITY EVALUATION	\$40,951.98
Quest Structures, Inc.					Vendor Subtotal: \$40,951.98

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Quick Response Septic & Port Toilet					
	16994	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	PORTABLE TOILET	\$80.73
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	PORTABLE TOILET	\$90.72
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	PORTABLE TOILET	\$90.73
Quick Response Septic & Port Toilet					Vendor Subtotal: \$262.18
R&B Company					
	16906	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	4" X 3" BUSHING PVC S X S	\$24.74
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" COMPRESSION COUPLING	\$324.20
R&B Company					Vendor Subtotal: \$348.94
Ray Morgan Company, Inc.					
	16907	52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	MAINT AGR, HYDRO COPIER	\$244.99
Ray Morgan Company, Inc.					Vendor Subtotal: \$244.99
Reed Smith LLP					
	16909	52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	LEGAL FEES	\$910.00
		52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	LEGAL FEES	\$3,965.00
Reed Smith LLP					Vendor Subtotal: \$4,875.00
Rental Guys					
	16864	52503 - Equipment Maintenance	10318 - NORTH AUBURN SYSTEM	PRESSURE WASHER HOSE	\$158.44
Rental Guys					Vendor Subtotal: \$158.44
Richardson & Company, LLP					
	16911	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	AUDIT PROFESSIONAL SERVICE	\$20,935.00
Richardson & Company, LLP					Vendor Subtotal: \$20,935.00
Riebes Auburn-Bart Industries					
	16913	52504 - Materials	OPERATING EXPENSE	SERVICE CHARGE	\$0.34

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Riebes Auburn-Bart Industries					
	16915	52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	BOTTLE/LUG WREN	\$82.02
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	BUNGEE/CHAINS/STRAP	\$213.15
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	BATTERY	\$503.72
	16997	52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	OIL	\$55.73
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	RELAY	\$32.85
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CAPSULE/9005.BP	\$27.22
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	FUEL FILTERS/OIL FILTERS	\$68.45
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	OIL FILTERS/HYD FILTERS	\$68.72
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTERS	\$11.83
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL	\$14.96

Riebes Auburn-Bart Industries

Vendor Subtotal: \$1,078.99

Riebes GV-Bart Industries

	16912	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	BALL MOUNT/HITCH BALL/LOC	\$76.89
	16914	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL-AIR FILTERS/OIL	\$92.39
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FINAL CHARGE 50 50	\$192.18
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS/BRAKE	\$237.85
		52506 - Small Tools	OPERATING EXPENSE	SCREW STARTER SCRIBE	\$7.03
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL-AIR FILTERS	\$18.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL-AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BULK TRAILER WIRE	\$56.96
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CABLE	\$67.00
	16996	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.15
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	WASHER FLUID	\$33.98
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FINAL CHARGE 50 50	\$192.18

Riebes GV-Bart Industries

Vendor Subtotal: \$998.66

Nevada Irrigation District
Check Register Report
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Vendor	Check #	Account	Project/Facility	Description	Total
Ritz Safety DBA Slate Rock Safety					
	16916	52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$191.93
		52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$829.02
		52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$994.30
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$2,015.25
Robinson Enterprises, Inc.					
	16999	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/CRIMP FITTING/CRIMP	\$40.21
Robinson Enterprises, Inc.					Vendor Subtotal: \$40.21
Sierra Metal Fabricators Inc.					
	16918	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	ROUND 8"	\$18.81
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	CLARIFIER HATCH	\$341.38
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FORMED	\$373.89
	17000	52504 - Materials	57400 - ROLLINS POWERHOUSE	HARDWARE	\$121.54
Sierra Metal Fabricators Inc.					Vendor Subtotal: \$855.62
Sierra Office Supplies & Printing					
	16919	52603 - Consulting/Contractor Fee	57013 - UPPER DIVISION WATERWAYS	EAP PRINTING -UPPER	\$128.70
		52603 - Consulting/Contractor Fee	57014 - LOWER DIVISION WATERWAYS	EAP PRINTING -LOWER	\$128.70
		52603 - Consulting/Contractor Fee	57013 - UPPER DIVISION WATERWAYS	EAP PRINTING -UPPER	\$1,741.07
		52603 - Consulting/Contractor Fee	57014 - LOWER DIVISION WATERWAYS	EAP PRINTING -LOWER	\$1,741.07
Sierra Office Supplies & Printing					Vendor Subtotal: \$3,739.54
Sierra Plumbing Supply Inc					
	17001	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	TANK BULKHEAD FITTING	\$32.55
		52506 - Small Tools	OPERATING EXPENSE	WATER WIZARD UTILITY PUMP	\$111.32
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	WATER HEATER/FLOW FLEX	\$422.98
Sierra Plumbing Supply Inc					Vendor Subtotal: \$566.85

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Simply Country					
	16920	52504 - Materials	10362 - SAZARAC CANAL	RICE STRAW	\$9.66
	17002	52504 - Materials	10365 - TARR CANAL	WHEAT STRAW	\$47.26
Simply Country					Vendor Subtotal: \$56.92
SPD Saw Shop Inc					
	17003	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	STARTER	\$75.32
SPD Saw Shop Inc					Vendor Subtotal: \$75.32
SR Diversified LLC					
	16921	52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	SF SPILLWAY REPAIR PROJ	\$520.00
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	HYDRO PROJECT MANAGEMENT	\$3,445.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	HYDRO PROJECT MANAGEMENT	\$5,070.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	DCPH PROJECT MANAGEMENT	\$7,121.88
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	RPH HBV PROJECT MANAGEMENT	\$325.00
SR Diversified LLC					Vendor Subtotal: \$16,481.88
Staples, Inc.					
	16922	52710 - Supplies	OPERATING EXPENSE	PENS/HIGHLIGHTERS	\$9.66
		52710 - Supplies	OPERATING EXPENSE	PLASTIC COILS	\$20.79
		52710 - Supplies	OPERATING EXPENSE	PLASTIC COILS	\$33.11
		52710 - Supplies	OPERATING EXPENSE	MAGAZINE RACK	\$42.21
		52710 - Supplies	OPERATING EXPENSE	INK/PENS/BINDER CLIPS	\$94.11
		52710 - Supplies	OPERATING EXPENSE	REPORT COVERS/COMBOS	\$100.29
		52710 - Supplies	OPERATING EXPENSE	BATTERY/FOLDERS/PENS/TABS	\$112.90
		52710 - Supplies	10230 - MAIN OFFICE	BINDERS/LOG BOOKS	\$29.57
		52710 - Supplies	OPERATING EXPENSE	MARKERS RETURN CREDIT	(\$84.35)
		52710 - Supplies	OPERATING EXPENSE	FOLDERS	\$18.62
		52710 - Supplies	OPERATING EXPENSE	FILE HANGERS	\$23.54
		52710 - Supplies	OPERATING EXPENSE	LABELS/PENS/STAPLE RMOVR	\$181.20

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Staples, Inc.					
	17004	52710 - Supplies	OPERATING EXPENSE	CLIPBOARD	\$13.30
		52710 - Supplies	OPERATING EXPENSE	PENS/SHARPIES/RUBBERBAND	\$66.41
		52710 - Supplies	OPERATING EXPENSE	INK	\$165.62
		52710 - Supplies	OPERATING EXPENSE	INK/TAPE	\$430.91
Staples, Inc.					Vendor Subtotal: \$1,257.89
STB Electrical Test Equipment, Inc.					
	16923	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	TESTING GLOVES	\$23.00
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$23.00
Suds Bros Car Wash					
	16924	52503 - Equipment Maintenance	OPERATING EXPENSE	JAN CAR WASHES	\$40.00
Suds Bros Car Wash					Vendor Subtotal: \$40.00
Sutron Corp					
	16897	52503 - Equipment Maintenance	OPERATING EXPENSE	2019 ANNUAL DCS	\$307.13
		52503 - Equipment Maintenance	OPERATING EXPENSE	2020 ANNUAL DCS	\$511.87
		52503 - Equipment Maintenance	OPERATING EXPENSE	2019 ANNUAL LRGS	\$656.62
		52503 - Equipment Maintenance	OPERATING EXPENSE	2020 ANNUAL LRGS	\$1,094.38
Sutron Corp					Vendor Subtotal: \$2,570.00
Sutter Marine, Inc.					
	17007	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL PUMP	\$193.85
Sutter Marine, Inc.					Vendor Subtotal: \$193.85
Tahoe Truckee Sierra Disposal Inc					
	16926	52713 - Utilities	57010 - HYDRO FIELD OFFICE	1/31/20 DISPOSAL SERVICE	\$369.15
Tahoe Truckee Sierra Disposal Inc					Vendor Subtotal: \$369.15

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
The Real Graphic Source					
	16908	52710 - Supplies	2201 - BOARD MEETINGS	PLOT	\$15.20
The Real Graphic Source					Vendor Subtotal: \$15.20
Trucksmart					
	17008	52902 - Vehicle Purchases	OPERATING EXPENSE	WINCH KIT/LIFT	\$620.92
Trucksmart					Vendor Subtotal: \$620.92
U.S. Pipe Fabrication, LLC					
	16927	52504 - Materials	10318 - NORTH AUBURN SYSTEM	CLARIFIER #2 REPAIR	\$770.00
U.S. Pipe Fabrication, LLC					Vendor Subtotal: \$770.00
United Parcel Service					
	16928	52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$11.74
	17009	52710 - Supplies	57013 - UPPER DIVISION WATERWAYS	MAILING-EAP UPPER DIV	\$152.25
		52710 - Supplies	57014 - LOWER DIVISION WATERWAYS	MAILING-EAP LOWER DIV	\$152.25
United Parcel Service					Vendor Subtotal: \$316.24
Valley Truck and Tractor Company					
	17010	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HANGER/PUMP/GASKET/CLIP	\$1,095.69
Valley Truck and Tractor Company					Vendor Subtotal: \$1,095.69
Varied Product Lines					
	16929	52504 - Materials	OPERATING EXPENSE	BATHROOM TISSUE/BLOCKS	\$275.90
		52504 - Materials	OPERATING EXPENSE	WIPING RAGS/GLOVES	\$708.31
Varied Product Lines					Vendor Subtotal: \$984.21
Veritiv Operating Company					
	16903	52710 - Supplies	10230 - MAIN OFFICE	PAPER, 24#, 8-1/2 X 11	\$884.70

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Veritiv Operating Company					Vendor Subtotal: \$884.70
W. W. Grainger Inc.					
	16930	52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	ELECTRIC ACTUATOR	\$277.36
		52505 - Safety Supplies		OPERATING EXPENSE LOCKOUT TAGS	\$31.78
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	DC POWER SUPPLY	\$103.61
	17011	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIRE/CABLE	\$31.89
		52504 - Materials		OPERATING EXPENSE TAGS	\$40.92
W. W. Grainger Inc.					Vendor Subtotal: \$485.56
Western Electricity Coordinating Co					
	16932	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	BWMN PH RENEW ENERGY CERT	\$6.42
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	DF#2 RENEW ENERGY CERT	\$12.89
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RLLS PH RENEW ENERGY CERT	\$9.16
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	CNPH RENEW ENERGY CERT	\$0.40
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	CSPH RENEW ENERGY CERT	\$0.03
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	SFPH RENEW ENERGY CERT	\$0.80
Western Electricity Coordinating Co					Vendor Subtotal: \$29.70
Winner Chevrolet Inc					
	17013	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/PULLEY/BELT/PUMP	\$266.65
Winner Chevrolet Inc					Vendor Subtotal: \$266.65
World Oil Environmental Services					
	16931	52713 - Utilities	OPERATING EXPENSE	OILS/ABSORBENT	\$432.66
World Oil Environmental Services					Vendor Subtotal: \$432.66
Yubanet.Com, Inc					
	16934	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	BANNER ADVERTISING, MONTH	\$4,950.00
Yubanet.Com, Inc					Vendor Subtotal: \$4,950.00

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Zanjero					
	16935	52603 - Consulting/Contractor Fee	2454 - EVALUATION OF HAYPRESS PH	HYDRO PROJECT SUPPORT	\$880.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	HYDRO PROJECT SUPPORT	\$880.00
		52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	HYDRO PROJECT SUPPORT	\$1,320.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	HYDRO PROJECT SUPPORT	\$3,300.00
Zanjero					Vendor Subtotal: \$6,380.00
Zoro Tools, Inc.					
	16936	52504 - Materials	OPERATING EXPENSE	ADHESIVE/CHALK/SPRAYER	\$1,061.52
		52506 - Small Tools	OPERATING EXPENSE	LEVEL	\$72.57
		52505 - Safety Supplies	OPERATING EXPENSE	EYE WASH BOTTLE	\$92.08
Zoro Tools, Inc.					Vendor Subtotal: \$1,226.17
Grand Total					\$512,899.70

Project & Facility Balances

For Fiscal Year: 2020 as of 3/15/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	YTD Total
PROJECTS:				
1019 - IRONHORSE/BREWER DFWLE	109,444	156,772	0	266,215
1031 - DOTY N.CANAL REPL SIPHON1	4,169	0	0	4,169
1037 - PENN VLY PIPELN RPLCMT	130	0	0	130
1041 - RAW WTR MASTER PL-PH2	2,804	4,180	0	6,984
1071 - MEADE CANAL ENCASEMENT	11,597	0	0	11,597
1098 - SANTINI SIPHON 1&2 RPLMT	1,134	0	0	1,134
2006-1 - CPPH RELAYS-LEGAL	1,312	0	0	1,312
2007 - HYDRO GAGING STN DESIGN	496	1,676	0	2,172
201307 - BWMN-SPAULDING LAND ACQ	2,903	0	0	2,903
201308 - HYD LWR DIV PROP ACQ	0	1,723	0	1,723
201402 - COMBIESO SCOUR COUNTER ME	3,235	899	0	4,134
201502 - SCADA UPGRADE	604	0	0	604
2070 - BOREHAM RD & GAYLE LN PIP	4,619	160	0	4,779
2071 - LIDSTER/COUNTRY CLUB	27	0	0	27
2076 - ROLLINS LLO HB VALVE	168,291	4,984	0	173,275
2090 - LOMA RICA RES SDMNT RMVL	266,223	0	0	266,223
2094 - SF SPILLWAY REPAIR	8,672	6,101	0	14,774
2102 - DITCH TENDER HOUSE IMP'S	2,247	203	423	2,874
2106 - BOARDROOM LIVE RECORDING	11	11	0	22
2114 - HACIENDA/MAGNOLIA PRV STN	416	0	0	416
2135 - COMBIE RES DWR GRANT-MERC	778,970	17,971	0	796,941
2141 - LEGISLATIVE ADVOCACY	1,134	4,092	0	5,226
2145 - PRA - PASNER	229	256	0	485
2164 - CPPH FIRE SUPPRESSION UPG	32,988	3,445	0	36,433
2167 - VEG MGMT PRG-GRANT	2,180	194	0	2,374
2168 - COMBIE SO. PH ELEC UPGRDS	5,493	30,477	0	35,970
2174 - SF TIMBER HARVEST PLAN	160	0	0	160
2175 - TIMBERLINE-LOT 20 DEV PRJ	1,036	0	0	1,036
2177 - KLOVE TOWER UPGRADES	805	1,754	0	2,559
2193 - SF SPILLWAY FENCE UPGRADE	540	0	0	540
2200 - COMMITTEE MEETINGS	8,848	3,584	0	12,432
2201 - BOARD MEETINGS	19,125	15	0	19,140
2206 - YUBA HEADWATERS FORESTRY	9,564	0	0	9,564
2207 - CFIP GRANT - RECREATION	5,160	18,500	0	23,660
2210 - CSPH CAISO MTR/SWTCHGR	2,224	0	216	2,440
2213 - DUTCH FLAT SEDIMENT RMVL	1,410	0	0	1,410
2220 - SFCG TW SYSTEM UPGRD	6,490	0	0	6,490
2222 - VALLEY VIEW RSVR ACCESS	325	0	0	325
2229 - DF FLUME FOOTING REPAIRS	317,000	0	0	317,000
2231 - CABY JPA	0	448	0	448
2233 - SFPH REPLACE EXCITER	7,246	0	0	7,246

Project & Facility Balances

For Fiscal Year: 2020 as of 3/15/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	YTD Total
2234 - BOWMAN PH GOVERNOR	0	35,033	0	35,033
2254 - LWW TO SMARTSVILLE P-LINE	2,967	0	0	2,967
2255 - E GEORGE TO LWW BEP	3,601	34,714	0	38,315
2263 - SF MOORING BALLS	26	0	0	26
2265 - BOD INFO REQUESTS	2,890	0	0	2,890
2266 - 2019 DAM SAFETY SUPPORT	2,987	0	0	2,987
2270 - LONG RAVINE WATER SYSTEM	134,850	27,198	3,296	165,344
2284 - PRA - SUAREZ	199	0	0	199
2287 - PG&E BANKRUPTCY COSTS	328	5,163	0	5,491
2289 - SY/CHALK BLUFF CANAL TXFR	4,009	0	0	4,009
2290 - DEER CREEK PH UPGRADES	8,666	27,680	0	36,347
2292 - PROP 218 WATER RATES	544	0	0	544
2294 - SF LOWER CONNECTOR TRAIL	523	0	0	523
2295 - FINANCIAL SYSTEMS IMPLMNT	517,237	173,570	0	690,806
2300 - PRA - WATER AUDIT CALIF.	25,907	336	0	26,243
2301 - PRA - SMART PROCURE	31	0	0	31
2306 - SFPH CAISO METER	2,863	397	0	3,259
2356 - LR BOAT SLIP REPLACEMENT	0	144	0	144
2363 - LR RANCH LANDSLIDE	14,085	11,616	0	25,701
2370 - BERGGREN LANE PRV RPLCMNT	3,865	0	0	3,865
2376 - NO. AUBURN WTP HL PUMPS	193	0	0	193
2380 - SCOTTS FLAT SNC GRANT 4	58,317	18,400	0	76,717
2402 - CPPH GOVERNOR RPLC & INST	0	9,278	0	9,278
2413 - PAYMENTUS IMPLEMENTATION	610	0	0	610
2415 - PG&E ACQUISITIONS	13,301	8,768	0	22,068
2422 - ZAP MANUFACTURING PFS	312	0	0	312
2423 - CALTRANS HWY 174 WIDENING	1,837	1,376	0	3,213
2424 - 2019 PUB SFTY PWR SHUTOFF	614	0	0	614
2425 - THE EVENT HELPER PFS	151	0	0	151
2432 - HYDRO OFFICE DESIGN/CONST	6,672	5,320	0	11,992
2436 - PRA - BYRNE	1,029	0	0	1,029
2437 - LOCKSLEY LN INTERTIE RPR	2,792	23	263	3,077
2439 - BOARD ROOM REMODEL	27,426	3,623	0	31,050
2448 - 2020 LABOR NEGOTIATIONS	1,585	0	0	1,585
2449 - FLEET MAINTENANCE - WATER	8,340	17,971	11,508	37,819
2450 - FLEET MAINTENANCE - REC	1,425	419	614	2,457
2451 - FLEET MAINTENANCE - HYDRO	2,718	2,728	93	5,539
2453 - HWY 20/WHITE CLOUD SPILL	7	595	180	782
2454 - EVALUATION OF HAYPRESS PH	0	880	0	880
2455 - HAZARD VEG/TREE REMOVAL	0	1,480	128	1,608
2459 - NID 100 YEARS ANNIVERSARY	0	1,500	0	1,500
2461 - LOWER SF GATE OUTLET INSP	0	5,554	0	5,554

Project & Facility Balances

For Fiscal Year: 2020 as of 3/15/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	YTD Total
6108 - RAW WTR OPERATION MAPPING	3,928	0	0	3,928
6746 - COMBIE PHASE 1 BYPASS	2,434,374	3,372,614	0	5,806,988
6877 - CP PWRHSE ACCESS ROAD	13,304	3,634	0	16,937
6898 - RAW WTR INTERTIE W/ PCWA	63	0	0	63
6927 - HYD LWR DIV PROP ACQ	566	356	0	922
6971 - ALTA SIERRA TANK REPLCMNT	3,597	0	0	3,597
7013 - CENTENNIAL WATER SUPPLY EXPENSES	54,013	8,617	0	62,629
7013 - CENTENNIAL WATER SUPPLY REVENUES	(20,147)	(16,770)	0	(36,917)
7032 - HEMPHILL DIVERSION/FISH	1,390	28,918	0	30,307
8099-3 - MABEN REHAB PHASE III	529	0	0	529
8371 - REALIGN/ENCASE-NWTN CANAL	193	266	0	458
8464 - DEER CRK/SO YUBA CNL ACQ	689	5,655	0	6,344
8515 - GHORN CRK SEDIMENT REMV	426	2,417	0	2,843
PROJECTS SUBTOTAL:	\$5,135,089	\$4,056,914	\$16,721	\$9,208,724

FACILITIES:				
10230 - MAIN OFFICE	102,002	28,920	524	131,446
10231 - PLACER OFFICE	1,214	223	0	1,437
10232 - PLACER YARD	7,589	2,787	0	10,376
10303 - E. GEORGE TRMT PLT	17,990	3,250	68	21,307
10304 - LOMA RICA TRMT PLT	18,952	5,960	179	25,090
10305 - LAKE WILDWOOD TRMT PLT	24,189	3,344	450	27,983
10306 - SMARTVILLE TRMT PLT	9,405	580	0	9,985
10307 - LAKE OF THE PINES TRMT PL	29,252	544	17	29,813
10308 - NORTH AUBURN TRMT PLT	30,472	10,481	0	40,953
10313 - E GEORGE SYSTEM	94,749	783	0	95,532
10314 - LOMA RICA SYSTEM	46,607	0	85	46,692
10315 - LAKE WILDWOOD SYSTEM	46,147	3,780	40	49,967
10316 - SMARTVILLE SYSTEM	434	0	0	434
10317 - LAKE OF THE PINES SYSTEM	25,554	3,531	66	29,151
10318 - NORTH AUBURN SYSTEM	40,323	3,024	0	43,347
10319 - NID WATER LABORATORY	7,320	23	0	7,343
10320 - CASCADE CANAL	5,365	112	0	5,477
10321 - SNOW MOUNTAIN CANAL	3,073	0	0	3,073
10323 - CEMENT HILL CANAL	1,095	0	0	1,095
10326 - RED HILL CANAL	524	0	0	524
10330 - LOMA RICA RESERVOIR	329	0	0	329
10331 - CHICAGO PARK CANAL	7,530	0	0	7,530
10332 - SUNSHINE VALLEY CANAL	49	0	0	49
10333 - SONTAG CANAL	528	0	0	528
10336 - CHICAGO PARK EAST CANAL	210	0	0	210

Project & Facility Balances

For Fiscal Year: 2020 as of 3/15/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	YTD Total
10337 - CHICAGO PARK PIPE	143	0	0	143
10338 - CHICAGO PARK WEST CANAL	210	0	0	210
10343 - RATTLESNAKE CANAL	7,106	0	0	7,106
10344 - WOODPECKER CANAL	276	0	0	276
10346 - MABEN CANAL	2,170	0	280	2,450
10347 - KYLER CANAL	483	0	0	483
10350 - GROVE CANAL	7,754	0	403	8,156
10351 - CHERRY CREEK CANAL	960	0	0	960
10352 - SCOTTS FLAT RESERVOIR	1,134	366	0	1,499
10354 - D/S (DEER CREEK SO CANAL)	13,593	21	0	13,614
10355 - RED DOG CANAL	442	0	0	442
10356 - LOWER GRASS VALLEY CANAL	6,217	0	0	6,217
10357 - ALTA HILL RESERVOIR	778	0	0	778
10358 - ALLISON RANCH CANAL	1,987	0	0	1,987
10359 - COREY CANAL	810	0	0	810
10361 - ROUGH & READY CANAL	2,603	0	0	2,603
10362 - SAZARAC CANAL	0	10	0	10
10363 - ROUGH & READY RESERVOIR	127	0	0	127
10365 - TARR CANAL	22,901	2,107	47	25,055
10366 - BRECKENRIDGE CANAL	380	0	0	380
10367 - CLEAR CREEK CANAL	848	0	0	848
10368 - BEYERS CANAL	950	0	0	950
10370 - CASEY LONEY CANAL	3,061	0	0	3,061
10372 - PET HILL CANAL	1,807	0	0	1,807
10373 - PET HILL CANAL EXTENSION	2,938	0	0	2,938
10374 - BALD HILL CANAL	4,595	0	0	4,595
10375 - B CANAL	2,320	0	0	2,320
10376 - COLE VIET CANAL	1,828	0	0	1,828
10377 - MILLER CANAL	1,519	0	0	1,519
10378 - WOLF CANAL	3,656	0	0	3,656
10379 - PEARL BARNES CANAL	2,098	0	0	2,098
10380 - CARPENTER CANAL	3,827	0	0	3,827
10381 - COLE CANAL	1,312	0	0	1,312
10383 - NEWTOWN CANAL	6,309	0	0	6,309
10385 - LESTER CANAL	483	0	0	483
10386 - TUNNEL CANAL	8,284	0	0	8,284
10387 - RIFFLE BOX CANAL	7,448	0	0	7,448
10388 - TUNNEL CANAL EXTENSION	6,532	0	0	6,532
10389 - REX CANAL	446	0	0	446
10392 - QUINCY CANAL	647	0	0	647
10395 - CHINA/UNION CANAL	7,474	0	0	7,474
10396 - SPENCEVILLE CANAL	461	0	0	461

Project & Facility Balances

For Fiscal Year: 2020 as of 3/15/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	YTD Total
10397 - MEADE CANAL	918	0	0	918
10398 - UNION RESERVOIR	180	0	0	180
10400 - TOWN CANAL	2	0	0	2
10402 - SMARTVILLE IRRIGATION	447	0	0	447
10411 - COMBIE PHASE I	1,471	0	0	1,471
10412 - MAGNOLIA III PUMPS	176	387	0	563
10414 - MAGNOLIA III CANAL	6,400	0	0	6,400
10415 - MAGNOLIA III CANAL EXT	37	0	0	37
10416 - COMBIE PHASE II & III	8,053	0	0	8,053
10417 - MAGNOLIA I CANAL	70	0	0	70
10418 - WEEKS CANAL	35	0	0	35
10419 - MAGNOLIA II SOUTH CANAL	108	0	0	108
10420 - MAGNOLIA II NORTH CANAL	323	0	0	323
10421 - MARKWELL CANAL	3,993	0	0	3,993
10422 - WOLF HANNAMAN CANAL I&II	2,744	0	0	2,744
10424 - COMBIE OPHIR I	3,254	0	0	3,254
10425 - LONE STAR CANAL	6,333	639	1,034	8,007
10426 - RUUD CANAL	35	0	0	35
10432 - GOLD HILL I	12,659	0	0	12,659
10433 - CAMP FAR WEST CANAL	6,454	0	0	6,454
10435 - LATERAL 4 CANAL (CFW)	502	0	152	653
10436 - LATERAL 2 CANAL (CFW)	298	0	0	298
10437 - LATERAL 1 CANAL (CFW)	115	0	0	115
10439 - CHURCH CANAL	1,777	0	0	1,777
10441 - RENKEN CANAL	1,539	0	0	1,539
10442 - BOGDANOFF CANAL	274	0	0	274
10443 - CAMP FAR WEST CANAL EXT	53	0	0	53
10444 - COMBIE OPHIR II	4,964	0	59	5,024
10445 - PICKETT CANAL	2,668	0	0	2,668
10446 - BECK CANAL	800	0	0	800
10448 - PICKETT NORTH CANAL	1,233	0	0	1,233
10449 - PICKETT SOUTH CANAL	615	0	0	615
10450 - ROCK CREEK/GOLD HILL I	53	0	0	53
10451 - COMBIE OPHIR III	46	0	0	46
10452 - COLUMBIA EAST	1,074	0	0	1,074
10453 - COLUMBIA WEST	2,127	0	0	2,127
10454 - COMBIE OPHIR IV	13,158	307	0	13,465
10455 - VERNON CANAL	793	0	0	793
10458 - DUDLEY CANAL	5,313	0	0	5,313
10459 - GOLD BLOSSOM CANAL	2,348	0	0	2,348
10460 - ST PATRICKS CANAL	45	0	0	45
10461 - LITTLE OPHIR CANAL	1,307	0	0	1,307

Project & Facility Balances

For Fiscal Year: 2020 as of 3/15/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	YTD Total
10462 - HYMAS CANAL	230	0	0	230
10463 - GOLD HILL II	4,223	0	0	4,223
10465 - WHISKEY DIGGINS CANAL	1,522	0	0	1,522
10467 - VALLEY VIEW CANAL	4,542	0	0	4,542
10469 - VALLEY VIEW RESERVOIR	207	0	0	207
10472 - LIVINGSTON CANAL	176	0	0	176
10482 - OPHIR CANAL	1,332	0	0	1,332
10484 - KEMPER EAST CANAL	0	480	0	480
10489 - EDGEWOOD CANAL	394	0	0	394
10490 - AUBURN RAVINE NATURAL	193	0	0	193
10491 - AUBURN RAVINE CANAL I	4,618	0	0	4,618
10493 - AUBURN RAVINE CANAL II	4,630	0	0	4,630
10494 - LINCOLN CANAL	5,170	0	0	5,170
10495 - MUSSER CANAL	1,117	0	0	1,117
10496 - MARKELL CANAL	480	0	0	480
10497 - FRUITVALE CANAL	1,500	0	0	1,500
10498 - SOHIER AHART CANAL	1,695	0	0	1,695
10499 - HAYT CANAL EXTENSION	1,146	0	0	1,146
10502 - DOTY SO CANAL	444	0	0	444
10503 - DOTY NORTH CANAL	3,239	1,802	1,335	6,376
10504 - COMSTOCK GLADDING CANAL	2,413	0	0	2,413
10505 - CLARK JORSTAD CANAL	503	0	0	503
10604 - SOUTH YUBA CANAL	3,273	0	0	3,273
10702 - SF GATE 1 WATER SYSTEM	1,876	0	0	1,876
10703 - SF GATE 2 WATER SYSTEM	2,057	0	0	2,057
10705 - LONG RAVINE WATER SYSTEM	2,026	0	0	2,026
10706 - PENINSULA WATER SYSTEM	705	0	0	705
30250 - GENERAL RECREATION	1,599	0	0	1,599
30251 - ROLLINS RECREATION	333	0	0	333
30252 - ORCHARD SPRINGS - REC	11,753	1,684	279	13,717
30253 - SCOTTS FLAT - REC	41,702	13,425	302	55,428
30254 - UPPER DIVISION - REC	11,303	1,573	0	12,876
30255 - COMBIE RECREATION	249	0	0	249
30256 - LONG RAVINE - REC	10,952	1,473	287	12,712
30257 - PENINSULA - REC	7,099	7,128	0	14,226
57010 - HYDRO FIELD OFFICE	14,795	4,902	3,150	22,846
57013 - UPPER DIVISION WATERWAYS	33,793	30,373	152	64,318
57014 - LOWER DIVISION WATERWAYS	24,230	19,667	177	44,074
57100 - BOWMAN POWERHOUSE	16,482	4,388	38	20,908
57101 - JACKSON MEADOWS RESERVOIR	3,864	16	0	3,880
57102 - MILTON RESERVOIR	4,610	0	0	4,610
57103 - MILTON-BOWMAN CONDUIT	4,400	0	0	4,400

Project & Facility Balances

For Fiscal Year: 2020 as of 3/15/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	YTD Total
57105 - JACKSON LAKE	5,631	0	0	5,631
57106 - FRENCH LAKE	5,826	0	0	5,826
57107 - FAUCHERIE LAKE	4,928	0	0	4,928
57108 - SAWMILL LAKE	4,767	0	0	4,767
57109 - BOWMAN LAKE	50,751	40,952	0	91,703
57111 - BOWMAN TRANSMISSION LINE	2,959	3,741	44	6,744
57112 - BOWMAN HOUSE	35	0	0	35
57200 - DUTCH FLAT POWERHOUSE	28,203	9,995	2,104	40,302
57202 - BOWMAN-SPAULDING CANAL	8,206	0	0	8,206
57205 - FALL CREEK DIVERSION	99	0	0	99
57209 - BEAR VALLEY HOUSE	571	0	0	571
57210 - DUTCH FLAT #2 FLUME	9,825	30,441	0	40,265
57211 - DUTCH FLAT #2 FOREBAY	1,196	14,772	775	16,744
57300 - CHICAGO PARK POWERHOUSE	28,233	41,386	528	70,146
57301 - DUTCH FLAT #2 AFTERBAY	4,409	0	0	4,409
57302 - CHICAGO PARK FLUME	5,167	15,107	19	20,293
57303 - LITTLE YORK BASIN	0	10,327	0	10,327
57304 - CHICAGO PARK FOREBAY	1,191	0	6	1,198
57400 - ROLLINS POWERHOUSE	24,288	4,653	357	29,298
57401 - ROLLINS RESERVOIR	12,192	549	40	12,780
57600 - COMBIE NORTH POWERHOUSE	9,040	2,142	927	12,108
57700 - COMBIE SOUTH POWERHOUSE	15,283	2,401	103	17,787
57701 - LAKE COMBIE	527	0	0	527
57800 - DEER CREEK POWERHOUSE	257	280	0	537
57900 - SCOTTS FLAT POWERHOUSE	14,892	1,488	1,376	17,756
57901 - SCOTTS FLAT RESERVOIR	302	38	0	340
FACILITIES SUBTOTAL:	\$1,230,264	\$336,360	\$15,403	\$1,582,026
Total for 2020 Report	\$6,365,353	\$4,393,274	\$32,123	\$10,790,750

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 3/1/2020 - 3/15/2020

<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>
10-Mar-2020	FULL CALL	1580	FFCB NT	1.64%	2/10/2021	3133EFYU5	\$1,500,000.00
11-Mar-2020	FULL CALL	1580	FFCB BDS	1.49%	3/30/2020	3133EFV20	\$2,000,000.00
13-Mar-2020	FULL CALL	1580	FHLB BDS	1.40%	5/18/2020	3130A7ZT5	\$1,225,000.00
13-Mar-2020	FULL CALL	1581	FHLB BDS	1.40%	5/18/2020	3130A7ZT5	\$5,000,000.00

Total Purchased: \$0

Total Matured/Call: \$9,725,000.00

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

Source: Union Bank