

Staff Report

for the Regular Meeting of the Board of Directors April 22, 2020

TO: Board of Directors

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

DATE: April 15, 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 31, 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 Certification(s)
- Board Check Register
- Project & Facility Report
- Investment Transactions Report

Payroll Fund Certificate

WARRANT NUMBERS: 81530-81537
VOUCHER NUMBERS: V92935-V93144
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS 81529

TO: The Board of Directors

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

3/2/2020 THROUGH 3/15/2020 PAID 3/20/2020

| DISBURSEMENTS | WATER | RECREATION | HYDRO | TOTAL |
|---|-------------------|------------------|-------------------|-------------------|
| Gross Payroll | 519,337.07 | 18,496.80 | 118,970.73 | 656,804.60 |
| Less: Voluntary Deductions | (62,311.50) | (1,959.40) | (15,960.97) | (80,231.87) |
| Less: Withholding Taxes | (76,432.21) | (2,989.97) | (17,952.86) | (97,375.04) |
| Net Pay | 380,593.36 | 13,547.43 | 85,056.90 | 479,197.69 |
| Add: FICA (EE+ER) | 1,282.78 | 0.00 | 0.00 | 1,282.78 |
| Add: Medicare (EE+ER) | 14,982.24 | 535.94 | 3,452.06 | 18,970.24 |
| Add: FIT | 50,577.69 | 1,948.74 | 11,835.92 | 64,362.35 |
| | 66,842.71 | 2,484.68 | 15,287.98 | 84,615.37 |
| Add: SIT | 17,722.01 | 773.26 | 4,390.91 | 22,886.18 |
| Total Payroll Taxes | 84,564.72 | 3,257.94 | 19,678.89 | 107,501.55 |
| Amount Deducted from Payroll Account | 465,158.08 | 16,805.37 | 104,735.79 | 586,699.24 |
| Other Adjustments: | | | | |
| Add Add: Voluntary Deductions | 62,311.50 | 1,959.40 | 15,960.97 | 80,231.87 |
| Add Add: PERS- (Employer Share) | 47,969.33 | 1,785.31 | 11,252.32 | 61,006.96 |
| Add Add: Deferred Compensation 1% Match (BOD) | | | | 0.00 |
| Less: Less: Rent | | | (16.00) | (16.00) |
| Less: Less: Medical - EMPLOYEE | (6,069.03) | (122.38) | (471.56) | (6,662.97) |
| NET PAYROLL PAID | 569,369.88 | 20,427.70 | 131,461.52 | 721,259.10 |

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

Marvin Davis

Fund Custodian

Marvin Davis

Payroll Fund Certificate

WARRANT NUMBERS: 81540-81547
VOUCHER NUMBERS: V93145-V93358
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS 81538 & 81539

TO: The Board of Directors

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

| | 3/16/2020 | THROUGH | 3/29/2020 | PAID | 4/3/2020 | |
|---|-----------|---------|-------------------|-------------------|-------------------|-------------------|
| DISBURSEMENTS | | | WATER | RECREATION | HYDRO | TOTAL |
| Gross Payroll | | | 553,634.09 | 18,968.80 | 123,541.57 | 696,144.46 |
| Less: Voluntary Deductions | | | (59,158.05) | (1,924.39) | (15,657.40) | (76,739.84) |
| Less: Withholding Taxes | | | (85,432.97) | (3,128.54) | (19,699.85) | (108,261.36) |
| Net Pay | | | 409,043.07 | 13,915.87 | 88,184.32 | 511,143.26 |
| Add: FICA (EE+ER) | | | 1,857.66 | 13.88 | 0.00 | 1,871.54 |
| Add: Medicare (EE+ER) | | | 16,048.42 | 552.00 | 3,618.02 | 20,218.44 |
| Add: FIT | | | 56,238.52 | 2,031.34 | 12,984.16 | 71,254.02 |
| | | | 74,144.60 | 2,597.22 | 16,602.18 | 93,344.00 |
| Add: SIT | | | 20,241.41 | 814.26 | 4,906.68 | 25,962.35 |
| Total Payroll Taxes | | | 94,386.01 | 3,411.48 | 21,508.86 | 119,306.35 |
| Amount Deducted from Payroll Account | | | 503,429.08 | 17,327.35 | 109,693.18 | 630,449.61 |
| Other Adjustments: | | | | | | |
| Add: Voluntary Deductions | | | 59,158.05 | 1,924.39 | 15,657.40 | 76,739.84 |
| Add: PERS- (Employer Share) | | | 48,178.78 | 1,785.31 | 11,269.69 | 61,233.78 |
| Add: Deferred Compensation 1% Match (BOD) | | | | | | 0.00 |
| Less: Rent | | | | | (16.00) | (16.00) |
| Less: Medical - EMPLOYEE | | | (6,069.03) | (122.38) | (471.56) | (6,662.97) |
| NET PAYROLL PAID | | | 604,696.88 | 20,914.67 | 136,132.71 | 761,744.26 |

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

Marvin Davis

Fund Custodian

Marvin Davis

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2020 thru 3/31/2020

| Vendor | Check # | Account | Project/Facility | Description | Total |
|--------------------------------------|---------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|
| Accountemps | | | | | |
| | 17014 | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | W/E 2/21/20 HRS 24 | \$1,721.04 |
| | | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | W/E 2/28/20 HRS 38.75 | \$2,778.76 |
| | | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | W/E 2/7/20 HRS 40 | \$2,868.40 |
| | | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | W/E 2/14/20 HRS 40 | \$2,868.40 |
| | | 52603 - Consulting/Contractor Fee | OPERATING EXPENSE - REC ADMIN | W/E 2/28//20 HRS 33 | \$4,290.00 |
| | 17067 | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | W/E 2/21/20 HRS 32 | \$1,914.88 |
| | 17088 | 52603 - Consulting/Contractor Fee | OPERATING EXPENSE - REC ADMIN | W/E 3/6/20 HRS 38 | \$4,940.00 |
| | 17110 | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | W/E 2/28/20 HRS 40 | \$2,393.60 |
| | 17118 | 52603 - Consulting/Contractor Fee | OPERATING EXPENSE - REC ADMIN | W/E 3/13/20 HRS 32 | \$4,160.00 |
| | | | | | Vendor Subtotal: \$27,935.08 |
| Accountemps | | | | | |
| Aecom Technical Services, Inc | 17119 | 52915 - Project: Non-Programmatic | 7013 - CENTENNIAL WATER SUPPLY | ROLLINS ENLARGEMENT REVIEW | \$1,483.37 |
| | | | | | Vendor Subtotal: \$1,483.37 |
| Aecom Technical Services, Inc | | | | | |
| AFSCME | | | | | |
| | 17016 | 24452 - Union Dues | WITHHOLDING | UNION DUES PR-942 | \$2,170.84 |
| | | 24452 - Union Dues | WITHHOLDING | UNION DUES PR-943 | \$2,126.14 |
| | | 24452 - Union Dues | WITHHOLDING | UNION DUES PR-942 | \$123.49 |
| | | 24452 - Union Dues | WITHHOLDING | UNION DUES PR-943 | \$123.49 |
| | | 24452 - Union Dues | WITHHOLDING | UNION DUES PR-942 | \$497.22 |
| | | 24452 - Union Dues | WITHHOLDING | UNION DUES PR-943 | \$477.65 |
| | | | | | Vendor Subtotal: \$5,518.83 |
| AFSCME | | | | | |

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2020 thru 3/31/2020

| Vendor | Check # | Account | Project/Facility | Description | Total |
|-------------------------------------|---------|-----------------------------------|--------------------------------|----------------------------|-------------------------------------|
| Airgas USA LLC | | | | | |
| | 17120 | 52506 - Small Tools | 10230 - MAIN OFFICE | CONTACT TIP/GAS DIFFUSER | \$43.18 |
| | | 52504 - Materials | 57200 - DUTCH FLAT POWERHOUSE | NITROGEN CYL DF#2 | \$53.23 |
| | | 52504 - Materials | 57200 - DUTCH FLAT POWERHOUSE | NITROGEN CYL DF#2 | \$115.49 |
| | | 52504 - Materials | 57200 - DUTCH FLAT POWERHOUSE | NITROGEN CYL DF#2 | \$174.69 |
| Airgas USA LLC | | | | | Vendor Subtotal: \$386.59 |
| Alhambra and Sierra Springs | | | | | |
| | 17018 | 52504 - Materials | OPERATING EXPENSE | POTABLE WATER - WATER OPS | \$11.45 |
| | | 52504 - Materials | OPERATING EXPENSE | POTABLE WATER - PURCHASING | \$93.86 |
| | | 52504 - Materials | OPERATING EXPENSE | POTABLE WATER - SHOP OPS | \$84.07 |
| | 17121 | 52713 - Utilities | OPERATING EXPENSE | POTABLE WATER - HYDRO | \$358.08 |
| Alhambra and Sierra Springs | | | | | Vendor Subtotal: \$547.46 |
| All Seasons Weed Control Inc | | | | | |
| | 17089 | 52603 - Consulting/Contractor Fee | 57211 - DUTCH FLAT #2 FOREBAY | VEGETATION MAINTENANCE | \$2,800.00 |
| | | 52603 - Consulting/Contractor Fee | 57200 - DUTCH FLAT POWERHOUSE | VEGETATION MAINTENANCE | \$1,050.00 |
| | | 52603 - Consulting/Contractor Fee | 57301 - DUTCH FLAT #2 AFTERBAY | VEGETATION MAINTENANCE | \$2,800.00 |
| | | 52603 - Consulting/Contractor Fee | 57400 - ROLLINS POWERHOUSE | VEGETATION MAINTENANCE | \$1,500.00 |
| | | 52603 - Consulting/Contractor Fee | 57401 - ROLLINS RESERVOIR | VEGETATION MAINTENANCE | \$1,500.00 |
| | | 52603 - Consulting/Contractor Fee | 57900 - SCOTTS FLAT POWERHOUSE | VEGETATION MAINTENANCE | \$1,775.00 |
| | | 52603 - Consulting/Contractor Fee | 57901 - SCOTTS FLAT RESERVOIR | VEGETATION MAINTENANCE | \$1,775.00 |
| All Seasons Weed Control Inc | | | | | Vendor Subtotal: \$13,200.00 |
| Amerigas Propane, LP | | | | | |
| | 17122 | 52504 - Materials | 10232 - PLACER YARD | PROPANE | \$1,281.65 |
| Amerigas Propane, LP | | | | | Vendor Subtotal: \$1,281.65 |

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2020 thru 3/31/2020

| Vendor | Check # | Account | Project/Facility | Description | Total | |
|-----------------------------|------------------------------------|--------------------------------|---------------------------------|---------------------------|------------------------------------|--|
| Anderson Sierra Pipe Co Inc | 16005 | 52504 - Materials | VOIDED CHECK | CLOSET FLANGE | (\$26.60) | |
| | | 52504 - Materials | VOIDED CHECK | BALL VALVES/NIPPLE | (\$39.43) | |
| | | 52504 - Materials | VOIDED CHECK | GALV PIPE/COUPLING/THREAD | (\$217.20) | |
| | | 52611 - Discount | VOIDED CHECK | DISCOUNT | \$4.05 | |
| | | 52611 - Discount | VOIDED CHECK | DISCOUNT | \$0.74 | |
| | | 52611 - Discount | VOIDED CHECK | DISCOUNT | \$0.50 | |
| | 17085 | 52504 - Materials | 57300 - CHICAGO PARK POWERHOUSE | CLOSET FLANGE | \$26.60 | |
| | | 52504 - Materials | 10318 - NORTH AUBURN SYSTEM | VALVE/NIPPLE | \$39.43 | |
| | | 52504 - Materials | 57300 - CHICAGO PARK POWERHOUSE | GALV PIPE/COUPLING/THREAD | \$217.20 | |
| | 17090 | 52503 - Equipment Maintenance | OPERATING EXPENSE | FLANGE RETURN CREDIT | (\$75.43) | |
| | | 52503 - Equipment Maintenance | OPERATING EXPENSE | HOSE RETURN CREDIT | (\$2.65) | |
| | | 52504 - Materials | OPERATING EXPENSE | LOCK NUT/BUSHING/STRAP | \$12.88 | |
| | | 52503 - Equipment Maintenance | OPERATING EXPENSE | PVC SUCTION HOSE | \$20.67 | |
| | | 52503 - Equipment Maintenance | OPERATING EXPENSE | HOSE/CAP/COUPLING/GSKT | \$226.78 | |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$4.23) | |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$0.39) | |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | \$0.05 | |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | \$1.41 | |
| | 17123 | 52611 - Discount | DISCOUNT | DISCOUNT | (\$5.70) | |
| | | 52907 - Program: Pipeline Rplc | 2270 - LONG RAVINE WATER SYSTEM | ADAPTER/PIPE/TEE/BUSHING | \$305.50 | |
| | | 52503 - Equipment Maintenance | 10232 - PLACER YARD | SUB PUMP/PIPE/PLUG/CABLE | \$1,691.03 | |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$31.53) | |
| | Anderson Sierra Pipe Co Inc | | | | Vendor Subtotal: \$2,143.68 | |

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2020 thru 3/31/2020

| Vendor | Check # | Account | Project/Facility | Description | Total |
|--------------------------------|---------|---------------------|---------------------------------|-----------------------------|------------------------------------|
| Arkadin, Inc. | | | | | |
| | 17124 | 52713 - Utilities | OPERATING EXPENSE | JAN CONF CALLS SERVICE | \$47.03 |
| | | 52713 - Utilities | OPERATING EXPENSE | FEB CONF CALLS SERVICE | \$47.51 |
| | 17125 | 52713 - Utilities | OPERATING EXPENSE | FEB CONF CALLS SERVICE | \$8.01 |
| Arkadin, Inc. | | | | | Vendor Subtotal: \$102.55 |
| AT&T | | | | | |
| | 17126 | 52713 - Utilities | 57200 - DUTCH FLAT POWERHOUSE | 1/19-2/18 CAISO FLSM DF#2 | \$105.00 |
| | | 52713 - Utilities | 57300 - CHICAGO PARK POWERHOUSE | 1/19-2/18 CAISO FLSM CPPH | \$105.00 |
| | | 52713 - Utilities | 57400 - ROLLINS POWERHOUSE | 1/19-2/18 CAISO FLSM RLNS | \$105.00 |
| | 17127 | 52713 - Utilities | 57200 - DUTCH FLAT POWERHOUSE | 2/7-3/6 DF #2 PHONE SERVICE | \$21.08 |
| | 17128 | 52713 - Utilities | 57700 - COMBIE SOUTH POWERHOUSE | 2/10-3/9 CSPH PHONE SERVICE | \$40.50 |
| | 17129 | 52713 - Utilities | 57010 - HYDRO FIELD OFFICE | 2/4-3/6 HYDRO FC SERVICE | \$680.02 |
| | 17198 | 52713 - Utilities | OPERATING EXPENSE | MARCH 2020 YP LISTING | \$14.69 |
| AT&T | | | | | Vendor Subtotal: \$1,071.29 |
| Authnet Gateway Billing | | | | | |
| | 2020104 | 52804 - Bank Fees | OPERATING EXPENSE | AUTHNET GATEWAY FEE | \$20.00 |
| Authnet Gateway Billing | | | | | Vendor Subtotal: \$20.00 |
| Badger Meter Inc | | | | | |
| | 17019 | 13110 - N-10 Meters | INVENTORY STOCKING | NIDLF25 5/8 X 3/4 BRZ MTR | \$28,438.80 |
| | | 13110 - N-10 Meters | INVENTORY STOCKING | NIDLF35 3/4 X 7-1/2 BRZ M | \$17,616.06 |
| | | 13110 - N-10 Meters | INVENTORY STOCKING | ORION ME MOBILE/TRUCK REA | \$11,167.25 |
| | | 52504 - Materials | OPERATING EXPENSE | INTERNAL ADJUSTMENT | \$0.01 |

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2020 thru 3/31/2020

| Vendor | Check # | Account | Project/Facility | Description | Total |
|--|----------|-----------------------------------|--------------------------------|---------------------------|-------------------------------------|
| Badger Meter Inc | | | | | Vendor Subtotal: \$57,222.12 |
| Black Dog Enterprises | | | | | |
| | 17117 | 52603 - Consulting/Contractor Fee | 2380 - SCOTTS FLAT SNC GRANT 4 | FIRE FUELS REDUCTION | \$20,075.00 |
| | | 52603 - Consulting/Contractor Fee | 2380 - SCOTTS FLAT SNC GRANT 4 | FIRE FUELS REDUCTION | \$35,420.00 |
| Black Dog Enterprises | | | | | Vendor Subtotal: \$55,495.00 |
| Blackburn Consulting | | | | | |
| | 17130 | 52915 - Project: Non-Programmatic | 6746 - COMBIE PHASE 1 BYPASS | CONSTRUCTION CONSULTATION | \$1,290.00 |
| Blackburn Consulting | | | | | Vendor Subtotal: \$1,290.00 |
| CA Dept Of Child Support Services | | | | | |
| | 20200125 | 24490 - Withholding Orders | WITHHOLDING | CHILD SUPPORT PR-945 | \$289.83 |
| | | 24490 - Withholding Orders | WITHHOLDING | CHILD SUPPORT PR-945 | \$127.84 |
| | 2020105 | 24490 - Withholding Orders | WITHHOLDING | CHILD SUPPORT PR-944 | \$289.83 |
| | | 24490 - Withholding Orders | WITHHOLDING | CHILD SUPPORT PR-944 | \$127.84 |
| CA Dept Of Child Support Services | | | | | Vendor Subtotal: \$835.34 |
| CA Franchise Tax Board | | | | | |
| | 17022 | 24490 - Withholding Orders | WITHHOLDING | WITHHOLDING PR-944 | \$25.00 |
| | 17038 | 24490 - Withholding Orders | WITHHOLDING | WITHHOLDING PR-944 | \$186.05 |
| | 17131 | 24490 - Withholding Orders | WITHHOLDING | WITHHOLDING PR-945 | \$25.00 |
| | 17141 | 24490 - Withholding Orders | WITHHOLDING | WITHHOLDING PR-945 | \$186.05 |
| CA Franchise Tax Board | | | | | Vendor Subtotal: \$422.10 |
| Cal.Net-CVB | | | | | |
| | 17138 | 52713 - Utilities | OPERATING EXPENSE | 3/3-4/3 WIRELESS SERVICE | \$59.95 |

Nevada Irrigation District
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Check Date: 3/16/2020 thru 3/31/2020

| Vendor | Check # | Account | Project/Facility | Description | Total |
|-----------------------------|----------|-----------------------------------|-------------------|---------------------------|--------------------------------------|
| Cal.Net-CVB | | | | | |
| | 17138 | 52713 - Utilities | OPERATING EXPENSE | 3/3-4/3 CVB STATIC | \$10.00 |
| Cal.Net-CVB | | | | | Vendor Subtotal: \$69.95 |
| CalPERS | | | | | |
| | 20200127 | 20023 - PR Clearing-PERS ER | OPERATING EXPENSE | MARCH MEDICAL | \$323,360.77 |
| | | 20023 - PR Clearing-PERS ER | OPERATING EXPENSE | MARCH MEDICAL | \$5,988.17 |
| CalPERS | | | | | Vendor Subtotal: \$329,348.94 |
| CalPERS 457 | | | | | |
| | 20200126 | 24464 - Deferred Comp Withholding | WITHHOLDING | PERS 457 PR-945 | \$2,382.04 |
| | | 24465 - Deferred Comp Withholding | WITHHOLDING | PERS 457 PR-945 | \$1,828.96 |
| | 2020106 | 24464 - Deferred Comp Withholding | WITHHOLDING | PERS 457 PR-944 | \$2,544.42 |
| | | 24465 - Deferred Comp Withholding | WITHHOLDING | PERS 457 PR-944 | \$1,969.36 |
| CalPERS 457 | | | | | Vendor Subtotal: \$8,724.78 |
| CB&T/ACWA-JPIA | | | | | |
| | 17015 | 20025 - PR Clearing-Dental/Vision | OPERATING EXPENSE | DENT/VISION MARCH 2020 | \$18,732.87 |
| | | 11692 - EE/REE Visn/Dent Receivbl | COBRA RECEIVABLE | DENT/VISION MARCH 2020 | \$1,107.19 |
| | | 51314 - Dental Insurance | OPERATING EXPENSE | DENT/VISION MARCH 2020 | \$122.90 |
| | | 51315 - Vision Insurance | OPERATING EXPENSE | DENT/VISION MARCH 2020 | \$15.63 |
| | | 20025 - PR Clearing-Dental/Vision | OPERATING EXPENSE | DENT/VISION MARCH 2020 | \$590.09 |
| | | 11692 - EE/REE Visn/Dent Receivbl | COBRA RECEIVABLE | DENT/VISION MARCH 2020 | \$33.72 |
| | | 20025 - PR Clearing-Dental/Vision | OPERATING EXPENSE | DENT/VISION MARCH 2020 | \$3,525.67 |
| | | 11692 - EE/REE Visn/Dent Receivbl | COBRA RECEIVABLE | DENT/VISION MARCH 2020 | \$303.51 |
| CB&T/ACWA-JPIA | | | | | Vendor Subtotal: \$24,431.58 |
| CBS Business Systems | | | | | |
| | 17024 | 52710 - Supplies | OPERATING EXPENSE | METER STATEMENT, FORM 22B | \$531.65 |
| | | 52710 - Supplies | OPERATING EXPENSE | ANNUAL STATEMENT, FORM 23 | \$531.65 |

Nevada Irrigation District
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| Vendor | Check # | Account | Project/Facility | Description | Total |
|--|---------|-----------------------------------|---------------------------------|---------------------------|------------------------------------|
| CBS Business Systems | | | | | |
| | 17024 | 52710 - Supplies | OPERATING EXPENSE | NEW FORM ACC-11A | \$797.48 |
| | | 52710 - Supplies | OPERATING EXPENSE | ART WORK FOR CHANGES | \$97.65 |
| | | | | | Vendor Subtotal: \$1,958.43 |
| CDW Government | | | | | |
| | 17091 | 52503 - Equipment Maintenance | 10230 - MAIN OFFICE | EXT WARRANTY, SERVER, NBD | \$473.48 |
| | 17132 | 52503 - Equipment Maintenance | 10230 - MAIN OFFICE | EXT WARRANTY, SERVER, NBD | \$473.48 |
| | | 52503 - Equipment Maintenance | 10230 - MAIN OFFICE | EXT WARRANTY, SERVER, NBD | \$456.00 |
| | | | | | Vendor Subtotal: \$1,402.96 |
| Chemtrade Chemicals US LLC | | | | | |
| | 17025 | 52501 - Chemicals | 10303 - E. GEORGE TRMT PLT | E GEORGE TP, ALUM SULFATE | \$3,129.45 |
| | | 52501 - Chemicals | 10305 - LAKE WILDWOOD TRMT PLT | LWW TP, ALUM SULFATE | \$3,153.44 |
| | | | | | Vendor Subtotal: \$6,282.89 |
| Clark Pest Control Of Stockton, Inc | | | | | |
| | 17133 | 52603 - Consulting/Contractor Fee | 57400 - ROLLINS POWERHOUSE | PEST CONTROL RPH | (\$729.00) |
| | | 52603 - Consulting/Contractor Fee | 57900 - SCOTTS FLAT POWERHOUSE | PEST CONTROL SFPH | (\$112.00) |
| | | 52603 - Consulting/Contractor Fee | 57700 - COMBIE SOUTH POWERHOUSE | PEST CONTROL CSPH | (\$56.00) |
| | | 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 | 57600 - COMBIE NORTH POWERHOUSE | PEST CONTROL CNPH | \$56.00 |
| | | 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 |
| | | 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 | 57900 - SCOTTS FLAT POWERHOUSE | PEST CONTROL SFPH | \$112.00 |
| | | | | | Vendor Subtotal: \$841.00 |

**Nevada Irrigation District
Check Register Report
Check Date: 3/16/2020 thru 3/31/2020**

| Vendor | Check # | Account | Project/Facility | Description | Total |
|--|---------|-------------------------------|-----------------------------------|-----------------------------|------------------------------------|
| Comcast Holding Corporation | | | | | |
| | 17026 | 52713 - Utilities | 10303 - E. GEORGE TRMT PLT | 3/1-3/31/20 SERVICE | \$119.74 |
| | 17134 | 52713 - Utilities | 10313 - E GEORGE SYSTEM | 3/19-4/18 SERVICE | \$89.79 |
| Comcast Holding Corporation | | | | | Vendor Subtotal: \$209.53 |
| Consolidated Electrical Dist. Inc | | | | | |
| | 17092 | 52503 - Equipment Maintenance | 10317 - LAKE OF THE PINES SYSTEM | SP 120/240V 20A CB | \$21.53 |
| | | 52504 - Materials | 10354 - D/S (DEER CREEK SO CANAL) | STRAP/BUSHED NIPPLE | \$51.23 |
| | | 52503 - Equipment Maintenance | 10317 - LAKE OF THE PINES SYSTEM | MINI CIRCUIT | \$134.54 |
| | | 52504 - Materials | 10354 - D/S (DEER CREEK SO CANAL) | COND-BODY | \$227.31 |
| | | 52504 - Materials | 10354 - D/S (DEER CREEK SO CANAL) | ZINC INS HUB | \$241.66 |
| | | 52503 - Equipment Maintenance | 10308 - NORTH AUBURN TRMT PLT | TIMER RELAY 240 VAC | \$731.01 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$6.74) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$4.45) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$3.99) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$1.24) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$0.55) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$0.20) |
| | 17135 | 52503 - Equipment Maintenance | 10232 - PLACER YARD | RED WASHERS | \$2.33 |
| | | 52504 - Materials | 10354 - D/S (DEER CREEK SO CANAL) | COVER | \$40.15 |
| | | 52504 - Materials | 10354 - D/S (DEER CREEK SO CANAL) | ZINC HUB/LOCKNUT/BUSHING | \$72.16 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$1.17) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$0.58) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$0.05) |
| Consolidated Electrical Dist. Inc | | | | | Vendor Subtotal: \$1,502.95 |
| Country Copy Print Shop | | | | | |
| | 17094 | 52504 - Materials | OPERATING EXPENSE | DOOR HANGER - ROUTINE MAINT | \$353.71 |
| | | 52504 - Materials | 10319 - NID WATER LABORATORY | TRAVEL SLIPS FOR BACTERIA | \$193.67 |

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| Country Copy Print Shop | | | | | Vendor Subtotal: \$547.38 |
| Craig Johnson Plumbing, Inc. | | | | | |
| | 17136 | 52915 - Project: Non-Programmatic | 2102 - DITCH TENDER HOUSE IMP'S | LABOR SERVICE | \$2,450.00 |
| Craig Johnson Plumbing, Inc. | | | | | Vendor Subtotal: \$2,450.00 |
| Cranmer Engineering Inc. | | | | | |
| | 17137 | 52608 - Fed/St/Co Fees | 30257 - PENINSULA - REC | MONTHLY REPORTING | \$100.00 |
| | | 52608 - Fed/St/Co Fees | 30253 - SCOTTS FLAT - REC | MONTHLY REPORTING | \$100.00 |
| | | 52608 - Fed/St/Co Fees | 30252 - ORCHARD SPRINGS - REC | MONTHLY REPORTING | \$100.00 |
| | | 52608 - Fed/St/Co Fees | 30256 - LONG RAVINE - REC | MONTHLY REPORTING | \$100.00 |
| Cranmer Engineering Inc. | | | | | Vendor Subtotal: \$400.00 |
| Customer Refunds | | | | | |
| | 17017 | 20037 - UB Unapplied Credit | CUSTOMER REFUND | UB REFUND - VANHORNE | \$85.43 |
| | 17021 | 20037 - UB Unapplied Credit | CUSTOMER REFUND | UB REFUND - MCCLELLAN | \$57.64 |
| | 17023 | 20037 - UB Unapplied Credit | CUSTOMER REFUND | UB REFUND - YOUNG | \$140.25 |
| | 17031 | 20037 - UB Unapplied Credit | CUSTOMER REFUND | UB REFUND - BLACK | \$140.54 |
| | 17034 | 20037 - UB Unapplied Credit | CUSTOMER REFUND | UB REFUND - ALDRICH TRUST | \$83.87 |
| | 17054 | 20037 - UB Unapplied Credit | CUSTOMER REFUND | UB REFUND - VANITA-LOTT | \$76.71 |
| | 17055 | 20037 - UB Unapplied Credit | CUSTOMER REFUND | UB REFUND - HALL | \$100.95 |
| | 17063 | 20037 - UB Unapplied Credit | CUSTOMER REFUND | UB RFND - WENTZEU | \$220.88 |
| | 17064 | 20039 - Misc AR Unapplied Credit | CUSTOMER REFUND | AR REFUND - PG&E | \$11,752.65 |

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| Customer Refunds | | | | | |
| | 17068 | 20037 - UB Unapplied Credit | CUSTOMER REFUND | UB REFUND - FOREMAN | \$33.91 |
| | 17069 | 20037 - UB Unapplied Credit | CUSTOMER REFUND | UB REFUND - FAUNCE | \$36.18 |
| | 17070 | 20037 - UB Unapplied Credit | CUSTOMER REFUND | UB REFUND - TAYLOR | \$64.23 |
| | 17072 | 20037 - UB Unapplied Credit | CUSTOMER REFUND | UB REFUND - TORRES | \$27.30 |
| | 17074 | 20037 - UB Unapplied Credit | CUSTOMER REFUND | UB REFUND - SUTHERLAND | \$43.85 |
| Customer Refunds | | | | | Vendor Subtotal: \$12,864.39 |
| DataProse | | | | | |
| | 17139 | 52709 - Outreach/Advertise/Notice | 1041 - RAW WTR MASTER PL-PH2 | INSERTS-RWMP | \$187.62 |
| | | 52710 - Supplies | OPERATING EXPENSE | FEB BILL PACKAGE | \$4,025.32 |
| | | 52710 - Supplies | OPERATING EXPENSE | FEB BILL PACKAGE | \$11,623.49 |
| DataProse | | | | | Vendor Subtotal: \$15,836.43 |
| David C. Carter | | | | | |
| | 17028 | 52603 - Consulting/Contractor Fee | 2459 - NID 100 YEARS ANNIVERSARY | 100 YEARS ANNIVERSARY BOOK | \$1,050.00 |
| David C. Carter | | | | | Vendor Subtotal: \$1,050.00 |
| Dell Marketing LP | | | | | |
| | 17029 | 52710 - Supplies | OPERATING EXPENSE | DELL MONITORS | \$818.04 |
| | | 52710 - Supplies | OPERATING EXPENSE | ENVIRONMENTAL FEE | \$25.00 |
| Dell Marketing LP | | | | | Vendor Subtotal: \$843.04 |
| D'Heurle Systems, Incorporated | | | | | |
| | 17030 | 52603 - Consulting/Contractor Fee | 57100 - BOWMAN POWERHOUSE | BPH ISLANDING SUPPORT | \$4,080.00 |

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| D'Heurle Systems, Incorporated | | | | | Vendor Subtotal: \$4,080.00 |
| DLT Solutions LLC | | | | | |
| | 17095 | 14030 - Prepaid - Other | OPERATING EXPENSE | AUTODESK, ARCHITECTURE | \$2,896.26 |
| | | 52503 - Equipment Maintenance | OPERATING EXPENSE | AUTODESK, ARCHITECTURE | \$5,781.66 |
| DLT Solutions LLC | | | | | Vendor Subtotal: \$8,677.92 |
| Donald C. Prairie Inc. | | | | | |
| | 17140 | 60110 - Interest Expense | OPERATING EXPENSE | 2207 RETENTION INTEREST | \$1.66 |
| | | 24310 - Retention Payable | 2207 RETENTION PAYOFF | 2207 RETENTION PAYOFF | \$925.00 |
| Donald C. Prairie Inc. | | | | | Vendor Subtotal: \$926.66 |
| Ecorp Consulting, Inc. | | | | | |
| | 17032 | 52910 - Program: Raw Water Rplc | 1031 - DOTY N.CANAL REPL SIPHON1 | CEQA DOCUMENTATION | \$848.58 |
| | | 52910 - Program: Raw Water Rplc | 1031 - DOTY N.CANAL REPL SIPHON1 | CEQA DOCUMENTATION | \$2,471.42 |
| Ecorp Consulting, Inc. | | | | | Vendor Subtotal: \$3,320.00 |
| Electrical Consultants, Inc. | | | | | |
| | 17033 | 52603 - Consulting/Contractor Fee | 57100 - BOWMAN POWERHOUSE | BPH PROTECTION STUDY | \$1,962.50 |
| Electrical Consultants, Inc. | | | | | Vendor Subtotal: \$1,962.50 |
| Employee Reimbursements | | | | | |
| | 16878 | 52711 - Education/Training/Meals | VOIDED CHECK | PROF DEVELOPMENT REIMB | (\$500.00) |
| | 17048 | 52711 - Education/Training/Meals | OPERATING EXPENSE | PROF DEVELOPMENT REIMB | \$500.00 |
| | 17053 | 52711 - Education/Training/Meals | OPERATING EXPENSE | PROF DEVELOPMENT - HP LAPTOP | \$500.00 |
| | 17075 | 52915 - Project: Non-Programmatic | 2102 - DITCH TENDER HOUSE IMP'S | SINK & FAUCET REIMB | \$150.00 |
| | 17113 | 24464 - Deferred Comp Withholding | WITHHOLDING | REFUND EXCESS ICMA 457 | \$1,000.00 |

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| Employee Reimbursements | | | | | |
| | 17153 | 52706 - Dues, Publcitns, Spnsrshp | OPERATING EXPENSE | MLS/START UP FEE REIMB | \$270.00 |
| Employee Reimbursements | | | | | Vendor Subtotal: \$1,920.00 |
| Employment Development Dept. | | | | | |
| | 20200128 | 20011 - Payroll Taxes Payable | WITHHOLDING | STATE W/H PR-945 | \$17,722.01 |
| | | 20011 - Payroll Taxes Payable | WITHHOLDING | STATE W/H PR-945 | \$773.26 |
| | | 20011 - Payroll Taxes Payable | WITHHOLDING | STATE W/H PR-945 | \$4,390.91 |
| | 2020107 | 20011 - Payroll Taxes Payable | WITHHOLDING | STATE W/H PR-944 | \$18,903.07 |
| | | 20011 - Payroll Taxes Payable | WITHHOLDING | STATE W/H PR-944 | \$1,056.92 |
| | | 20011 - Payroll Taxes Payable | WITHHOLDING | STATE W/H PR-944 | \$4,674.77 |
| Employment Development Dept. | | | | | Vendor Subtotal: \$47,520.94 |
| Employment Screening Services, Inc | | | | | |
| | 17035 | 52603 - Consulting/Contractor Fee | OPERATING EXPENSE | BACKGROUND CHECKS | \$195.00 |
| Employment Screening Services, Inc | | | | | Vendor Subtotal: \$195.00 |
| ERS Industrial Services, Inc. | | | | | |
| | 17036 | 52915 - Project: Non-Programmatic | 2438 - LWW TP FILTER MEDIA | TP FILTER MEDIA TOP OFF | \$36,380.00 |
| ERS Industrial Services, Inc. | | | | | Vendor Subtotal: \$36,380.00 |
| Federal Express Corporation | | | | | |
| | 17037 | 52608 - Fed/St/Co Fees | OPERATING EXPENSE | EXPRESS MAILING | \$67.97 |
| Federal Express Corporation | | | | | Vendor Subtotal: \$67.97 |
| Ferguson Ent, DBA Groeniger Company | | | | | |
| | 17042 | 52504 - Materials | 10320 - CASCADE CANAL | REPAIR CLAMP SS OD 48.85 | \$3,985.41 |
| | | 52504 - Materials | 10320 - CASCADE CANAL | 8" X 8" SBR NCI MAT GASKET | \$36.22 |

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| Ferguson Ent, DBA Groeniger Company | | | | | |
| | 17042 | | | | |
| | | 52504 - Materials | 2457 - RPLC TARR CANAL CULVERTS | 60" N12 DOUBLE WALL HDPE | \$15,037.02 |
| | | 13103 - N-3 Pipe and Culvert | INVENTORY STOCKING | 18" N12 DOUBLE WALL HDPE | \$5,084.01 |
| | | 13103 - N-3 Pipe and Culvert | INVENTORY STOCKING | 18" N12 DOUBLE WALL HDPE | \$1,028.24 |
| | | 13103 - N-3 Pipe and Culvert | INVENTORY STOCKING | 18" N12 DOUBLE WALL HDPE | \$1,051.19 |
| | | 52504 - Materials | 10338 - CHICAGO PARK WEST CANAL | 18" N12 DOUBLE WALL HDPE | \$1,881.03 |
| | | 52504 - Materials | 10338 - CHICAGO PARK WEST CANAL | 18" N12 HDPE END PLUG WIT | \$428.11 |
| | | 52503 - Equipment Maintenance | OPERATING EXPENSE | FREIGHT | \$49.32 |
| | | 52503 - Equipment Maintenance | OPERATING EXPENSE | WATTS PR# 0794006 | \$743.38 |
| | | 52503 - Equipment Maintenance | OPERATING EXPENSE | WATTS PR# 0794008 | \$752.19 |
| | 17154 | | | | |
| | | 52504 - Materials | 2458 - ROCK CREEK BYPASS ENCSMNT | FREIGHT | \$249.99 |
| | | 52504 - Materials | 10433 - CAMP FAR WEST CANAL | FREIGHT | \$250.01 |
| | | 52504 - Materials | 10433 - CAMP FAR WEST CANAL | 42" N12 DOUBLE WALL HDPE | (\$1,725.05) |
| | | 52504 - Materials | 10433 - CAMP FAR WEST CANAL | 42" N12 DOUBLE WALL HDPE | \$1,725.05 |
| | | 52504 - Materials | 10433 - CAMP FAR WEST CANAL | 42" N12 DOUBLE WALL HDPE | \$1,578.29 |
| | | 52504 - Materials | 2458 - ROCK CREEK BYPASS ENCSMNT | 24" N12 DOUBLE WALL HDPE | (\$956.43) |
| | | 52504 - Materials | 2458 - ROCK CREEK BYPASS ENCSMNT | 24" N12 DOUBLE WALL HDPE | \$956.43 |
| | | 52504 - Materials | 2458 - ROCK CREEK BYPASS ENCSMNT | 24" N12 DOUBLE WALL HDPE | \$956.43 |
| | | 52504 - Materials | 2458 - ROCK CREEK BYPASS ENCSMNT | 24" N12 DOUBLE WALL HDPE | (\$285.17) |
| | | 52504 - Materials | 2458 - ROCK CREEK BYPASS ENCSMNT | 24" N12 DOUBLE WALL HDPE | \$285.17 |
| | | 52504 - Materials | 2458 - ROCK CREEK BYPASS ENCSMNT | 24" N12 DOUBLE WALL HDPE | \$285.17 |
| Ferguson Ent, DBA Groeniger Company | | | | | Vendor Subtotal: \$33,396.01 |
| Frontier California Inc | | | | | |
| | 17142 | | | | |
| | | 52713 - Utilities | 57400 - ROLLINS POWERHOUSE | 2/19-3/18 RPH GATE | \$67.36 |
| | 17143 | | | | |
| | | 52713 - Utilities | 57400 - ROLLINS POWERHOUSE | 1/28-2/27 RPH PHONE | \$82.55 |
| | 17144 | | | | |
| | | 52713 - Utilities | 57400 - ROLLINS POWERHOUSE | 2/28-3/27 RPH PHONE | \$91.58 |

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| Frontier California Inc | 17145 | 52713 - Utilities | 57400 - ROLLINS POWERHOUSE | 2/16-3/15 RPH SERVICE | \$62.18 |
| Frontier California Inc | | | | | Vendor Subtotal: \$303.67 |
| Full Spectrum Computer Service | 17146 | 52713 - Utilities | OPERATING EXPENSE | DSL QUARTERLY FEES | \$98.85 |
| Full Spectrum Computer Service | | | | | Vendor Subtotal: \$98.85 |
| G3 Engineering, Inc | 17147 | 52503 - Equipment Maintenance | 10308 - NORTH AUBURN TRMT PLT | FREIGHT | \$772.81 |
| | | 52503 - Equipment Maintenance | 10308 - NORTH AUBURN TRMT PLT | PUMP, SIEMENS ENCORE 700 | \$3,677.07 |
| G3 Engineering, Inc | | | | | Vendor Subtotal: \$4,449.88 |
| Gannett Fleming Inc | 17039 | 52603 - Consulting/Contractor Fee | 57106 - FRENCH LAKE | FRENCH SPILL ASSESSMENT | \$2,956.25 |
| | 17096 | 52921 - Program: Res, Dam, Wtrwy | 201402 - COMBIESO SCOUR COUNTER | ALTERNATIVE ANALYSIS | \$7,882.50 |
| | 17148 | 52603 - Consulting/Contractor Fee | 57105 - JACKSON LAKE | SUPPLEMENTAL EVALUATIONS | \$3,382.54 |
| | | 52603 - Consulting/Contractor Fee | 57401 - ROLLINS RESERVOIR | SUPPLEMENTAL EVALUATIONS | \$3,382.54 |
| | | 52603 - Consulting/Contractor Fee | 57901 - SCOTTS FLAT RESERVOIR | SUPPLEMENTAL EVALUATIONS | \$3,382.54 |
| | | 52603 - Consulting/Contractor Fee | 10330 - LOMA RICA RESERVOIR | SUPPLEMENTAL EVALUATIONS | \$4,080.19 |
| Gannett Fleming Inc | | | | | Vendor Subtotal: \$25,066.56 |
| General Plumbing Supply | 17149 | 52907 - Program: Pipeline Rplc | 2270 - LONG RAVINE WATER SYSTEM | PVC ADAPTER | \$53.97 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$1.08) |
| General Plumbing Supply | | | | | Vendor Subtotal: \$52.89 |

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| Government Finance Officers Assn. | | | | | |
| | 17150 | 52706 - Dues, Publctns, Spnsrshp | OPERATING EXPENSE | MEMBERSHIP RENEW-DAVIS | \$280.00 |
| Government Finance Officers Assn. | | | | | Vendor Subtotal: \$280.00 |
| Grainger Inc. | | | | | |
| | 17115 | 13111 - N-11 Miscellaneous | INVENTORY STOCKING | RECTORSEAL 5 PIPE THREAD | \$235.66 |
| Grainger Inc. | | | | | Vendor Subtotal: \$235.66 |
| Grammarly, Inc. | | | | | |
| | 17151 | 52710 - Supplies | 10230 - MAIN OFFICE | GRAMMARLY@EDU, ANNUAL LIC | \$240.00 |
| | | 52710 - Supplies | 10230 - MAIN OFFICE | GRAMMARLY@EDU, ANNUAL LIC | \$560.00 |
| Grammarly, Inc. | | | | | Vendor Subtotal: \$800.00 |
| Green Vista Land Holdings, LLC | | | | | |
| | 17152 | 52914 - Program: Sediment Removl | 2135 - COMBIE RES DWR GRANT-MERC | MARCH-2020-BASE RENT | \$5,227.20 |
| Green Vista Land Holdings, LLC | | | | | Vendor Subtotal: \$5,227.20 |
| GRIDSME | | | | | |
| | 17040 | 52603 - Consulting/Contractor Fee | 2469 - ELECTRIC RELIABILITY SVCS | CYBER ADVISORY SUPPORT | \$6,433.75 |
| GRIDSME | | | | | Vendor Subtotal: \$6,433.75 |
| Grizzly Flats Community Services Dist | | | | | |
| | 17041 | 20013 - Grant Payable | GRANT PASS THROUGH | 8514 INV#19 Q3-2019 | \$64,354.10 |
| Grizzly Flats Community Services Dist | | | | | Vendor Subtotal: \$64,354.10 |
| HD Supply Construction Supply, LTD | | | | | |
| | 17097 | 13108 - N-8 Cement and Aggregates | INVENTORY STOCKING | SIKAFLEX 1A LIMESTONE CAR | \$259.88 |
| | | 52902 - Vehicle Purchases | 10232 - PLACER YARD | GENERATOR, PORTABLE, 3000 | \$2,277.42 |

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| HD Supply Construction Supply, LTD | | | | | |
| | 17155 | 52506 - Small Tools | 10230 - MAIN OFFICE | INTERNAL ADJUSTMENT | \$0.01 |
| | | 52506 - Small Tools | 10230 - MAIN OFFICE | POWER CUTTER, 14", 5 HP | \$1,950.83 |
| HD Supply Construction Supply, LTD | | | | | Vendor Subtotal: \$4,488.14 |
| HDR Engineering, Inc. | | | | | |
| | 17156 | 52921 - Program: Res, Dam, Wtrwy | 2094 - SF SPILLWAY REPAIR | SF SPILLWAY UPGRADE DESIGN | \$4,771.70 |
| | | 52921 - Program: Res, Dam, Wtrwy | 2094 - SF SPILLWAY REPAIR | SF SPILLWAY UPGRADE DESIGN | \$31,588.34 |
| HDR Engineering, Inc. | | | | | Vendor Subtotal: \$36,360.04 |
| Helix Environmental Planning, Inc | | | | | |
| | 17044 | 52915 - Project: Non-Programmatic | 7032 - HEMPHILL DIVERSION/FISH | CEQA CONSULTING | \$215.00 |
| | | 52915 - Project: Non-Programmatic | 7032 - HEMPHILL DIVERSION/FISH | CEQA CONSULTING | \$1,217.50 |
| | 17157 | 52915 - Project: Non-Programmatic | 1071 - MEADE CANAL ENCASEMENT | ENVIRONMENTAL SERVICES | \$375.00 |
| Helix Environmental Planning, Inc | | | | | Vendor Subtotal: \$1,807.50 |
| Hills Flat Lumber Co Inc | | | | | |
| | 17045 | 52504 - Materials | OPERATING EXPENSE | PALLET CHARGE-WILL CREDIT | \$19.53 |
| | | 13108 - N-8 Cement and Aggregates | INVENTORY STOCKING | QUICK SET SKU #264092 | \$1,585.84 |
| | 17098 | 52503 - Equipment Maintenance | 10306 - SMARTVILLE TRMT PLT | ELBOW RETURN CREDIT | (\$22.76) |
| | | 13101 - N-1 Lumber | INVENTORY STOCKING | 2" X 6" X 6FT PINE T&G | \$1,445.40 |
| | | 13101 - N-1 Lumber | INVENTORY STOCKING | 2" X 6" X 8FT PINE T&G | \$1,541.76 |
| | | 13101 - N-1 Lumber | INVENTORY STOCKING | 2" X 6" X 10FT PINE T&G | \$1,204.50 |
| | | 13108 - N-8 Cement and Aggregates | INVENTORY STOCKING | RIP RAP IN BURLAP 60# | \$5,928.96 |
| | | 52504 - Materials | 10303 - E. GEORGE TRMT PLT | MIL W/CAP DOOR SWEEP | \$13.01 |
| | | 52504 - Materials | 57900 - SCOTTS FLAT POWERHOUSE | SPRAY PAINT | \$17.34 |
| | | 52504 - Materials | 10304 - LOMA RICA TRMT PLT | LUMBER | \$23.20 |
| | | 52501 - Chemicals | OPERATING EXPENSE | XP SYN 12.8 OZ CASE | \$30.34 |

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| Hills Flat Lumber Co Inc | 17098 | 52506 - Small Tools | OPERATING EXPENSE | BOLT CUTTER | \$30.37 |
| | | 52907 - Program: Pipeline Rplc | 2270 - LONG RAVINE WATER SYSTEM | LUMBER | \$84.41 |
| | | 52503 - Equipment Maintenance | 10306 - SMARTVILLE TRMT PLT | CLAMP/ELBOW/REDUCER | \$89.94 |
| | | 52504 - Materials | 10304 - LOMA RICA TRMT PLT | LUMBER/HOOK & EYE | \$121.59 |
| | | 52907 - Program: Pipeline Rplc | 2270 - LONG RAVINE WATER SYSTEM | SCREWS/SAW BLADE/STAKES | \$129.59 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$11.15) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$8.29) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$7.71) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$2.80) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$2.12) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$1.60) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$1.20) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | \$2.10 |
| | | 52504 - Materials | 10383 - NEWTOWN CANAL | LUMBER | \$80.41 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$10.14) |
| | 17099 | 52504 - Materials | 57210 - DUTCH FLAT #2 FLUME | SWIVEL/BUSHING | \$35.34 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$3.30) |
| | | 52504 - Materials | 57900 - SCOTTS FLAT POWERHOUSE | SPRAY PAINT | \$17.14 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$1.60) |
| | | 52504 - Materials | 2201 - BOARD MEETINGS | MULTI-OUTLET/O-RING | \$62.15 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$2.80) |
| | | 52504 - Materials | 2201 - BOARD MEETINGS | FASTENERS | \$47.15 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$4.40) |
| | | 52504 - Materials | 2201 - BOARD MEETINGS | FASTENERS | \$8.02 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$0.75) |
| | | 52504 - Materials | 57010 - HYDRO FIELD OFFICE | STAKES/TUBING/CONNECTOR | \$70.66 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$4.69) |
| | | 52504 - Materials | 57010 - HYDRO FIELD OFFICE | PLUG HOSE/COMP TEE/FILTER | \$23.67 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$0.41) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$0.80) |
| | | 52504 - Materials | 57700 - COMBIE SOUTH POWERHOUSE | PAINT TRAY | \$8.57 |

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| Hills Flat Lumber Co Inc | | | | | |
| | 17158 | 13108 - N-8 Cement and Aggregates | INVENTORY STOCKING | RIP RAP IN BURLAP 60 | \$5,928.96 |
| | | 52504 - Materials | 10232 - PLACER YARD | BUTN TRN NYL | \$11.69 |
| | | 52504 - Materials | 10232 - PLACER YARD | PAPER HOLDER | \$16.26 |
| | | 52915 - Project: Non-Programmatic | 2102 - DITCH TENDER HOUSE IMP'S | PLASTER BOARD/STUD | \$161.18 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$6.45) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$1.50) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$1.08) |
| | 17159 | 52504 - Materials | OPERATING EXPENSE | SPOTLIGHT/SNOW BROOM | \$66.47 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$1.70) |
| | | 52504 - Materials | 57202 - BOWMAN-SPALDING CANAL | BIT/SPRAY PAINT/ANCHORS | \$22.39 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$0.90) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$1.50) |
| | | 52504 - Materials | 57300 - CHICAGO PARK POWERHOUSE | CHARGING CUBE/SCREW | \$17.90 |
| Hills Flat Lumber Co Inc | | | | | Vendor Subtotal: \$18,746.19 |
| Hoblit Chrysler Jeep Dodge | | | | | |
| | 17160 | 52902 - Vehicle Purchases | OPERATING EXPENSE | 2019 DODGE RAM 5500 REG | \$72,226.64 |
| Hoblit Chrysler Jeep Dodge | | | | | Vendor Subtotal: \$72,226.64 |
| Holdrege & Kull Consulting | | | | | |
| | 17046 | 52914 - Program: Sediment Removl | 2135 - COMBIE RES DWR GRANT-MERC | PROJECT MANAGEMENT | \$8,010.30 |
| | | 52915 - Project: Non-Programmatic | 7032 - HEMPHILL DIVERSION/FISH | HEMPHILL DIVERSION STRCTR | \$470.00 |
| | 17086 | 52603 - Consulting/Contractor Fee | 2421 - MISC TESTS & INSPECTIONS | MISC TESTING & INPSECTION | (\$6,647.12) |
| | | 52603 - Consulting/Contractor Fee | 2421 - MISC TESTS & INSPECTIONS | MISC TESTING & INPSECTION | \$6,636.04 |
| | | 52603 - Consulting/Contractor Fee | 2421 - MISC TESTS & INSPECTIONS | MISC TESTING & INPSECTION | \$6,647.12 |
| | 17161 | 52914 - Program: Sediment Removl | 8515 - GHORN CRK SEDIMENT REMV | SITE RECONAISSANCE | \$350.00 |
| Holdrege & Kull Consulting | | | | | Vendor Subtotal: \$15,466.34 |

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| Hughes Network Systems LLC | | | | | |
| | 17162 | 52713 - Utilities | 57100 - BOWMAN POWERHOUSE | 2/19-3/19 COM BPH | \$91.93 |
| | | 52713 - Utilities | 57100 - BOWMAN POWERHOUSE | 2/19-3/19 INTERNET BPH | \$104.41 |
| Hughes Network Systems LLC | | | | | Vendor Subtotal: \$196.34 |
| Iconix Waterworks (US) Inc. | | | | | |
| | 17093 | 52611 - Discount | DISCOUNT | DISCOUNT | (\$15.50) |
| | | 13105 - N-5 Valves | INVENTORY STOCKING | RK 007 M1 CK1 1-1/2-2 WATT | \$374.33 |
| | | 13105 - N-5 Valves | INVENTORY STOCKING | 1-1/2-2 RK 007 M2 CK2 WATT | \$147.56 |
| | | 13105 - N-5 Valves | INVENTORY STOCKING | RK LF009M2-QT 1" RV WATT | \$318.99 |
| | | 52504 - Materials | OPERATING EXPENSE | INTERNAL ADJUSTMENT | (\$0.01) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$3.62) |
| | | 13105 - N-5 Valves | INVENTORY STOCKING | 3/8" BALL VALVE WATTS | \$196.39 |
| Iconix Waterworks (US) Inc. | | | | | Vendor Subtotal: \$1,018.14 |
| Idexx Distribution Inc. | | | | | |
| | 17100 | 52504 - Materials | 10319 - NID WATER LABORATORY | QUANTI-TRAY 2000, 100 PAC | \$774.69 |
| Idexx Distribution Inc. | | | | | Vendor Subtotal: \$774.69 |
| Industrial Scientific Corporation | | | | | |
| | 17163 | 52603 - Consulting/Contractor Fee | 10231 - PLACER OFFICE | N AUBURN-GAS DETECTING | \$206.09 |
| | | 52603 - Consulting/Contractor Fee | 10232 - PLACER YARD | PLACER YD-GAS DETECTING | \$206.09 |
| | | 52503 - Equipment Maintenance | 10230 - MAIN OFFICE | OPS_MAIN-GAS DETECTING | \$345.97 |
| | | 52603 - Consulting/Contractor Fee | 10230 - MAIN OFFICE | MNTNC_MAIN-GAS DETECTING | \$300.14 |
| | | 52603 - Consulting/Contractor Fee | 57010 - HYDRO FIELD OFFICE | HYDRO_MAIN-GAS DETECTING | \$206.09 |
| | | 52603 - Consulting/Contractor Fee | 57400 - ROLLINS POWERHOUSE | HYDRO_RLLNS PH-GAS DETECT | \$162.09 |
| Industrial Scientific Corporation | | | | | Vendor Subtotal: \$1,426.47 |
| Internal Revenue Service | | | | | |
| | 20200129 | 20011 - Payroll Taxes Payable | WITHHOLDING | FED PR TAX: PR-945 | \$66,842.71 |
| | | 20011 - Payroll Taxes Payable | WITHHOLDING | FED PR TAX: PR-945 | \$2,484.68 |

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| Internal Revenue Service | | | | | |
| | 20200129 | 20011 - Payroll Taxes Payable | WITHHOLDING | FED PR TAX: PR-945 | \$15,287.98 |
| | 2020108 | 20011 - Payroll Taxes Payable | WITHHOLDING | FED PR TAX: PR-944 | \$71,789.76 |
| | | 20011 - Payroll Taxes Payable | WITHHOLDING | FED PR TAX: PR-944 | \$3,614.33 |
| | | 20011 - Payroll Taxes Payable | WITHHOLDING | FED PR TAX: PR-944 | \$16,120.41 |
| Internal Revenue Service | | | | | Vendor Subtotal: \$176,139.87 |
| Jackson Lewis P.C. | | | | | |
| | 17047 | 52604 - Legal Fees | OPERATING EXPENSE | JAN 2020 PROF SERVICES | \$629.00 |
| Jackson Lewis P.C. | | | | | Vendor Subtotal: \$629.00 |
| Jacobs Office Interiors | | | | | |
| | 17101 | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | TASK CHAIR, MESH BACK | \$383.01 |
| | 17164 | 52504 - Materials | 2439 - BOARD ROOM REMODEL | STACKING CHAIRS, ARMLESS | \$4,101.30 |
| Jacobs Office Interiors | | | | | Vendor Subtotal: \$4,484.31 |
| Janelle Nolan & Associates Env Cons | | | | | |
| | 17049 | 52711 - Education/Training/Meals | OPERATING EXPENSE | NID STAFF AVIAN TRAINING | \$891.00 |
| | | 52915 - Project: Non-Programmatic | 2222 - VALLEY VIEW RSVR ACCESS | STATE CLEARINGHOUSE RPRT | \$241.00 |
| | | 52914 - Program: Sediment Removl | 2213 - DUTCH FLAT SEDIMENT RMVL | CEQA DOCUMENT SERVICE | \$911.00 |
| Janelle Nolan & Associates Env Cons | | | | | Vendor Subtotal: \$2,043.00 |
| Jay Patt | | | | | |
| | 17050 | 52603 - Consulting/Contractor Fee | OPERATING EXPENSE | 12/23-12/31/19 DRUG TESTS | \$250.00 |
| | | 52603 - Consulting/Contractor Fee | OPERATING EXPENSE | 1/1-2/4/20 DRUG TESTS | \$445.00 |
| Jay Patt | | | | | Vendor Subtotal: \$695.00 |

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| JB-TC Ventures, Inc. | | | | | |
| | 17051 | 60110 - Interest Expense | OPERATING EXPENSE | RETENTION INTEREST | \$37.39 |
| | | 24310 - Retention Payable | 2070 RETENTION PAYOFF | RETENTION PAYOFF MISC | \$6,241.75 |
| | | 24310 - Retention Payable | MISC RETENTION PAYOFF | RETENTION PAYOFF | \$2,998.80 |
| | | | | | Vendor Subtotal: \$9,277.94 |
| Johnson Petroleum Construction | | | | | |
| | 17165 | 52504 - Materials | OPERATING EXPENSE | INTERNAL ADJUSTMENT | (\$0.01) |
| | | 52504 - Materials | OPERATING EXPENSE | SHIPPING AND HANDLING FEE | \$145.39 |
| | | 52504 - Materials | OPERATING EXPENSE | PART #941B0535 OBD PASS- | \$322.79 |
| | | 52504 - Materials | OPERATING EXPENSE | PART #941B0410B 20FT CA | \$162.48 |
| | | 52504 - Materials | OPERATING EXPENSE | PART #941B0153C AIM RI | \$428.58 |
| | | 52504 - Materials | OPERATING EXPENSE | PART #941B0231B AIM RI | \$455.70 |
| | | 52504 - Materials | OPERATING EXPENSE | PART #941B0405 RFID IN | \$318.99 |
| | | 52504 - Materials | OPERATING EXPENSE | PART #941B0505 WAKE UP | \$244.13 |
| | | 52504 - Materials | OPERATING EXPENSE | PART #941B0720-30 AIM 2 | \$1,074.15 |
| | | | | | Vendor Subtotal: \$3,152.20 |
| Kestrel Power Engineering LLC | | | | | |
| | 17052 | 52603 - Consulting/Contractor Fee | 57300 - CHICAGO PARK POWERHOUSE | CAISO SUPPORT SERVICES | \$2,200.00 |
| | | | | | Vendor Subtotal: \$2,200.00 |
| Knights Paint Store | | | | | |
| | 17102 | 13107 - N-7 Paints | INVENTORY STOCKING | IRONCLAD ENAMEL PAINT | \$239.31 |
| | | | | | Vendor Subtotal: \$239.31 |
| Marubeni, DBA Helena Agri-Enterpris | | | | | |
| | 17043 | 52501 - Chemicals | OPERATING EXPENSE | RODEO HERBICIDE, 2.5 GAL | \$2,637.91 |
| | | | | | Vendor Subtotal: \$2,637.91 |

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| MCI | 17166 | 52713 - Utilities | 57400 - ROLLINS POWERHOUSE | 3/1 RPH PHONE | \$11.22 |
| MCI | | | | | Vendor Subtotal: \$11.22 |
| Mission Linen Supply | 17103 | 52603 - Consulting/Contractor Fee | 10230 - MAIN OFFICE | FEB UNIFORM SERVICES | (\$2.60) |
| | | 52603 - Consulting/Contractor Fee | 10230 - MAIN OFFICE | FEB UNIFORM SERVICES | \$538.67 |
| | | 52603 - Consulting/Contractor Fee | 10230 - MAIN OFFICE | FEB UNIFORM SERVICES | \$539.09 |
| | | 52603 - Consulting/Contractor Fee | 10230 - MAIN OFFICE | FEB UNIFORM SERVICES | \$543.53 |
| | | 52603 - Consulting/Contractor Fee | 10230 - MAIN OFFICE | FEB UNIFORM SERVICES | \$644.11 |
| | | 52603 - Consulting/Contractor Fee | 10231 - PLACER OFFICE | FEB UNIFORM SERVICES | \$47.12 |
| | | 52603 - Consulting/Contractor Fee | 10231 - PLACER OFFICE | FEB UNIFORM SERVICES | \$47.12 |
| | | 52603 - Consulting/Contractor Fee | 10231 - PLACER OFFICE | FEB UNIFORM SERVICES | \$47.12 |
| | | 52603 - Consulting/Contractor Fee | 10231 - PLACER OFFICE | FEB UNIFORM SERVICES | \$47.12 |
| | | 52603 - Consulting/Contractor Fee | 10232 - PLACER YARD | FEB UNIFORM SERVICES | \$84.96 |
| | | 52603 - Consulting/Contractor Fee | 10232 - PLACER YARD | FEB UNIFORM SERVICES | \$94.03 |
| | | 52603 - Consulting/Contractor Fee | 10232 - PLACER YARD | FEB UNIFORM SERVICES | \$166.18 |
| | | 52603 - Consulting/Contractor Fee | 10232 - PLACER YARD | FEB UNIFORM SERVICES | \$185.75 |
| | | 52603 - Consulting/Contractor Fee | OPERATING EXPENSE | FEB UNIFORM SERVICES | \$55.35 |
| | | 52603 - Consulting/Contractor Fee | OPERATING EXPENSE | FEB UNIFORM SERVICES | \$55.35 |
| | | 52603 - Consulting/Contractor Fee | OPERATING EXPENSE | FEB UNIFORM SERVICES | \$55.35 |
| | | 52603 - Consulting/Contractor Fee | OPERATING EXPENSE | FEB UNIFORM SERVICES | \$55.35 |
| | | 52603 - Consulting/Contractor Fee | 30253 - SCOTTS FLAT - REC | FEB UNIFORM SERVICES | \$7.26 |
| | | 52603 - Consulting/Contractor Fee | 30253 - SCOTTS FLAT - REC | FEB UNIFORM SERVICES | \$7.26 |
| | | 52603 - Consulting/Contractor Fee | 30253 - SCOTTS FLAT - REC | FEB UNIFORM SERVICES | \$7.26 |
| | | 52603 - Consulting/Contractor Fee | 30253 - SCOTTS FLAT - REC | FEB UNIFORM SERVICES | \$7.26 |
| | | 52603 - Consulting/Contractor Fee | 30254 - UPPER DIVISION - REC | FEB UNIFORM SERVICES | \$2.42 |
| | | 52603 - Consulting/Contractor Fee | 30254 - UPPER DIVISION - REC | FEB UNIFORM SERVICES | \$2.42 |
| | | 52603 - Consulting/Contractor Fee | 30254 - UPPER DIVISION - REC | FEB UNIFORM SERVICES | \$2.42 |
| | | 52603 - Consulting/Contractor Fee | 30254 - UPPER DIVISION - REC | FEB UNIFORM SERVICES | \$2.42 |
| Mission Linen Supply | | | | | Vendor Subtotal: \$3,242.32 |

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| Motion Industries, Inc | | | | | |
| | 17104 | 52504 - Materials | OPERATING EXPENSE | FREIGHT | \$70.94 |
| | | 13111 - N-11 Miscellaneous | INVENTORY STOCKING | POLYKEN TAPE 2" X 50FT 93 | \$360.13 |
| | | | | | Vendor Subtotal: \$431.07 |
| Motion Industries, Inc | | | | | |
| N.I.D. Employee's Fund | | | | | |
| | 17167 | 24470 - Employee Relations Fund | WITHHOLDING | WITHHOLDING PR-944 | \$25.00 |
| | | 24470 - Employee Relations Fund | WITHHOLDING | WITHHOLDING PR-944 | \$165.00 |
| | 17168 | 24470 - Employee Relations Fund | WITHHOLDING | WITHHOLDING PR-945 | \$165.00 |
| | | 24470 - Employee Relations Fund | WITHHOLDING | WITHHOLDING PR-945 | \$25.00 |
| | | | | | Vendor Subtotal: \$380.00 |
| N.I.D. Employee's Fund | | | | | |
| N.I.D. General Petty Cash Fund | | | | | |
| | 17056 | 52711 - Education/Training/Meals | OPERATING EXPENSE | MEAL REIMB (TRAINING) | \$49.78 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | MEAL REIMB (TRAINING) | \$27.04 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | MEAL REIMB (TRAINING) | \$38.77 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | MILEAGE REIMB | \$41.93 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | MEAL REIMB (TRAINING) | \$21.01 |
| | | 52710 - Supplies | OPERATING EXPENSE | LIEN RELEASE FEE | \$50.00 |
| | | 52608 - Fed/St/Co Fees | OPERATING EXPENSE | DMV REGISTRATION #9715 | \$22.00 |
| | | 52608 - Fed/St/Co Fees | OPERATING EXPENSE | DMV REGISTRATION #10724 | \$22.00 |
| | | | | | Vendor Subtotal: \$272.53 |
| N.I.D. General Petty Cash Fund | | | | | |
| Nathin Jensen DBA Jensen Tree Care | | | | | |
| | 17105 | 52603 - Consulting/Contractor Fee | 2455 - HAZARD VEG/TREE REMOVAL | SNOW MOUNTAIN TREE REMOVAL | \$12,800.00 |
| | | | | | Vendor Subtotal: \$12,800.00 |
| Nathin Jensen DBA Jensen Tree Care | | | | | |
| Nevada City Engineering, Inc | | | | | |
| | 17057 | 52603 - Consulting/Contractor Fee | 2294 - SF LOWER CONNECTOR TRAIL | PRELIM DESIGN/M&R MEETING | \$1,245.00 |

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| Nevada City Engineering, Inc | 17169 | 52914 - Program: Sediment Removl | 2090 - LOMA RICA RES SDMNT RMVL | SWPPP MONITORING | \$483.00 |
| Nevada City Engineering, Inc | | | | | Vendor Subtotal: \$1,728.00 |
| Nevada Irrigation District | 17170 | 52713 - Utilities | 30252 - ORCHARD SPRINGS - REC | 2/11-3/10 OS H20 | \$58.78 |
| Nevada Irrigation District | | | | | Vendor Subtotal: \$58.78 |
| Olin Corporation | 17058 | 52501 - Chemicals | 10307 - LAKE OF THE PINES TRMT PL | LOP TP, 5.25% SODIUM HYPO | \$3,129.00 |
| | | 52501 - Chemicals | 10304 - LOMA RICA TRMT PLT | LOMA RICA TP 5.25% SODIUM | \$3,070.20 |
| Olin Corporation | | | | | Vendor Subtotal: \$6,199.20 |
| Pace Supply Corp. | 17106 | 52611 - Discount | DISCOUNT | DISCOUNT | (\$9.90) |
| | | 13116 - N-16 Pipe Fittings | INVENTORY STOCKING | 12" SADDLE 13.20-14.38 | \$494.76 |
| | | 52504 - Materials | OPERATING EXPENSE | INTERNAL ADJUSTMENT | (\$0.02) |
| | | 52504 - Materials | OPERATING EXPENSE | INTERNAL ADJUSTMENT | \$0.01 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$17.58) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$4.45) |
| | | 13120 - N-20 Cst Irm Pipe Fitting | INVENTORY STOCKING | 10" 22-1/2 DEG ELBOW FLG | \$211.59 |
| | | 13120 - N-20 Cst Irm Pipe Fitting | INVENTORY STOCKING | 10" 45 DEG ELBOW FLG 125 | \$222.42 |
| | | 13120 - N-20 Cst Irm Pipe Fitting | INVENTORY STOCKING | 10" 45 DEG ELBOW FLG 125 | \$667.28 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$9.10) |
| | | 13109 - N-9 Chemicals | INVENTORY STOCKING | CHLORINE 4/1 GALLON CASES | \$455.04 |
| | 17171 | 52611 - Discount | DISCOUNT | DISCOUNT | (\$152.77) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$4.58) |
| | | 13105 - N-5 Valves | INVENTORY STOCKING | HOT BOX MODEL# LF01101902 | \$7,638.40 |
| | | 13102 - N-2 Sheet Plate Bar Stock | INVENTORY STOCKING | 6" STEEL RING SLIP ON WEL | \$228.94 |
| | | 52504 - Materials | OPERATING EXPENSE | INTERNAL ADJUSTMENT | \$0.02 |

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| Pace Supply Corp. | | | | | |
| | 17171 | 52611 - Discount | DISCOUNT | DISCOUNT | (\$12.69) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$9.33) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$22.73) |
| | | 13119 - N-19 Brass Pipe Fittings | INVENTORY STOCKING | FORD C87-55-NL COUPLING | \$1,136.54 |
| | | 13120 - N-20 Cst Irn Pipe Fitting | INVENTORY STOCKING | 10" 22-1/2 DEG ELBOW FLG | \$634.71 |
| | | 13116 - N-16 Pipe Fittings | INVENTORY STOCKING | 4" SADDLE 4.50-5.40 X 2" | \$466.55 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$18.66) |
| | | 13103 - N-3 Pipe and Culvert | INVENTORY STOCKING | 1-1/2" POLY PIPE SIDR7 IP | \$933.10 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$0.60) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$1.05) |
| | | 13105 - N-5 Valves | INVENTORY STOCKING | WATTS 1047394 3/4" 009 | \$52.62 |
| | | 13113 - N-13 Fittings, Plastic | INVENTORY STOCKING | 2" CAP PVC S SCH40 SPEARS | \$29.84 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$155.75) |
| | | 13103 - N-3 Pipe and Culvert | INVENTORY STOCKING | 6" DI PIPE CL350/50 TYTON | \$1,440.34 |
| | | 13120 - N-20 Cst Irn Pipe Fitting | INVENTORY STOCKING | 8" TEE FLG 125# | \$1,549.38 |
| | | 13105 - N-5 Valves | INVENTORY STOCKING | 6" GATE VALVE CI FLG 125# | \$4,797.87 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$9.10) |
| | | 13109 - N-9 Chemicals | INVENTORY STOCKING | CHLORINE 4/1 GALLON CASES | \$455.04 |
| Pace Supply Corp. | | | | | Vendor Subtotal: \$20,986.14 |
| Pacific Coast Building Supply LLC | | | | | |
| | 17172 | 52504 - Materials | 10425 - LONE STAR CANAL | IMPACT BIT | \$2.98 |
| | | 52504 - Materials | 10425 - LONE STAR CANAL | IMPACT BIT/NAILS/DF/STD | \$146.08 |
| | | 52504 - Materials | 10460 - ST PATRICKS CANAL | EXT SCREW/DF/STD/BTR | \$166.61 |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$1.65) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$1.45) |
| | | 52611 - Discount | DISCOUNT | DISCOUNT | (\$0.03) |
| Pacific Coast Building Supply LLC | | | | | Vendor Subtotal: \$312.54 |
| Pacific Coatings Consultants | | | | | |
| | 17173 | 52603 - Consulting/Contractor Fee | 10304 - LOMA RICA TRMT PLT | RECOATING FLOCK BASIN | \$1,440.00 |

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| Pacific Coatings Consultants | | | | | |
| | 17173 | 52603 - Consulting/Contractor Fee | 10304 - LOMA RICA TRMT PLT | RECOATING FLOCK BASIN | \$9,735.00 |
| Pacific Coatings Consultants | | | | | Vendor Subtotal: \$11,175.00 |
| Pacific Gas & Electric Company | | | | | |
| | 17059 | 52713 - Utilities | 30252 - ORCHARD SPRINGS - REC | 1/25-2/25/20 SERVICE | \$588.56 |
| | | 52713 - Utilities | 30253 - SCOTTS FLAT - REC | 1/25-2/25/20 SERVICE | \$13.49 |
| | 17060 | 52713 - Utilities | 30257 - PENINSULA - REC | 1/7-2/5/20 SERVICE | \$120.86 |
| | 17061 | 52713 - Utilities | 57700 - COMBIE SOUTH POWERHOUSE | 1/16-2/17/20 CSPH SERVICE | \$1,047.25 |
| | 17062 | 52713 - Utilities | 30253 - SCOTTS FLAT - REC | 1/24-2/24/20 SERVICE | \$2,193.08 |
| | | 52713 - Utilities | 30252 - ORCHARD SPRINGS - REC | 1/24-2/24/20 SERVICE | \$844.97 |
| | 17174 | 52607 - Franchise Fees | 57200 - DUTCH FLAT POWERHOUSE | MARCH 2020 OWNERSHIP DF#2 | \$197.60 |
| | 17175 | 52607 - Franchise Fees | 57300 - CHICAGO PARK POWERHOUSE | MARCH 2020 OWNERSHIP CPPH | \$296.40 |
| | 17176 | 52607 - Franchise Fees | 57400 - ROLLINS POWERHOUSE | MARCH 2020 OWNERSHIP RPH | \$1,523.80 |
| | 17177 | 52607 - Franchise Fees | 57900 - SCOTTS FLAT POWERHOUSE | MARCH 2020 OWNERSHIP SF | \$493.30 |
| | 17178 | 52607 - Franchise Fees | 57600 - COMBIE NORTH POWERHOUSE | MARCH 2020 OWNERSHIP CNPH | \$151.66 |
| | 17179 | 52607 - Franchise Fees | 57111 - BOWMAN TRANSMISSION LINE | MARCH 2020 OWNERSHIP BTL | \$336.96 |
| | 17180 | 52607 - Franchise Fees | 57700 - COMBIE SOUTH POWERHOUSE | MARCH 2020 OWNERSHIP CSPH | \$514.48 |
| | 17181 | 52713 - Utilities | 10230 - MAIN OFFICE | 1/10-2/10/20 SERVICE | \$2,967.76 |

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| Pacific Gas & Electric Company | | | | | |
| | 17181 | 52713 - Utilities | 10230 - MAIN OFFICE | 1/10-2/10/20 SERVICE | \$6,495.53 |
| | | 52713 - Utilities | 10231 - PLACER OFFICE | 1/10-2/10/20 SERVICE | \$136.74 |
| | | 52713 - Utilities | 10232 - PLACER YARD | 1/10-2/10/20 SERVICE | \$250.51 |
| | | 52713 - Utilities | 10303 - E. GEORGE TRMT PLT | 1/10-2/10/20 SERVICE | \$7,671.54 |
| | | 52713 - Utilities | 10304 - LOMA RICA TRMT PLT | 1/10-2/10/20 SERVICE | \$1,947.09 |
| | | 52713 - Utilities | 10305 - LAKE WILDWOOD TRMT PLT | 1/10-2/10/20 SERVICE | \$2,917.33 |
| | | 52713 - Utilities | 10306 - SMARTVILLE TRMT PLT | 1/10-2/10/20 SERVICE | \$944.89 |
| | | 52713 - Utilities | 10307 - LAKE OF THE PINES TRMT PL | 1/10-2/10/20 SERVICE | \$10,199.37 |
| | | 52713 - Utilities | 10308 - NORTH AUBURN TRMT PLT | 1/10-2/10/20 SERVICE | \$673.26 |
| | | 52713 - Utilities | 10313 - E GEORGE SYSTEM | 1/10-2/10/20 SERVICE | \$11,056.99 |
| | | 52713 - Utilities | 10314 - LOMA RICA SYSTEM | 1/10-2/10/20 SERVICE | \$3,860.19 |
| | | 52713 - Utilities | 10315 - LAKE WILDWOOD SYSTEM | 1/10-2/10/20 SERVICE | \$3,183.30 |
| | | 52713 - Utilities | 10317 - LAKE OF THE PINES SYSTEM | 1/10-2/10/20 SERVICE | \$157.46 |
| | | 52713 - Utilities | 10354 - D/S (DEER CREEK SO CANAL) | 1/10-2/10/20 SERVICE | \$613.93 |
| | | 52713 - Utilities | 10414 - MAGNOLIA III CANAL | 1/10-2/10/20 SERVICE | \$4,577.71 |
| | | 52713 - Utilities | 10489 - EDGEWOOD CANAL | 1/10-2/10/20 SERVICE | \$224.15 |
| | 17182 | 52713 - Utilities | 10308 - NORTH AUBURN TRMT PLT | 1/27-2/25/20 SOLAR SERVICE | \$4,187.21 |
| | 17183 | 52713 - Utilities | 57400 - ROLLINS POWERHOUSE | 1/24-2/24 ENGY MICROWAVE | \$187.17 |
| | 17184 | 52713 - Utilities | 57100 - BOWMAN POWERHOUSE | 2/1-2/29 ENERGY BPH | \$206.84 |
| Pacific Gas & Electric Company | | | | | Vendor Subtotal: \$70,781.38 |
| Panorama Government Solutions, LLC | | | | | |
| | 20200130 | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | ERP CONSULTING SERVICES | \$1,484.89 |
| | | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | ERP CONSULTING SERVICES | \$7,757.50 |
| | | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | ERP CONSULTING SERVICES | \$8,092.50 |
| | 2020109 | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | ERP CONSULTING SERVICES | \$2,723.73 |

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| Panorama Government Solutions, LLC | | | | | Vendor Subtotal: \$20,058.62 |
| PDM Steel Service Centers, Inc. | | | | | |
| | 17107 | | | | |
| | | 52504 - Materials | OPERATING EXPENSE | INTERNAL ADJUSTMENT | (\$0.02) |
| | | 52504 - Materials | OPERATING EXPENSE | CREDIT | (\$16.28) |
| | | 52504 - Materials | OPERATING EXPENSE | FUEL SURCHARGE-TRUCK | \$16.28 |
| | | 52504 - Materials | OPERATING EXPENSE | FUEL SURCHARGE-TRUCK | \$16.28 |
| | | 13102 - N-2 Sheet Plate Bar Stock | INVENTORY STOCKING | 3/4-#9 FLAT EXPAND METAL | \$691.83 |
| | | 13102 - N-2 Sheet Plate Bar Stock | INVENTORY STOCKING | 1/2 X 1/2 X 1/8 ANGLE HR | \$178.37 |
| | | 13102 - N-2 Sheet Plate Bar Stock | INVENTORY STOCKING | 2 X 2 X 3/16 ANGLE HR | \$29.01 |
| | | 13102 - N-2 Sheet Plate Bar Stock | INVENTORY STOCKING | 2 X 2 X 3/16 ANGLE HR | \$261.12 |
| | | 13102 - N-2 Sheet Plate Bar Stock | INVENTORY STOCKING | 2-1/2 X 2-1/2 X 3/16 ANGL | \$371.09 |
| PDM Steel Service Centers, Inc. | | | | | Vendor Subtotal: \$1,547.68 |
| Placer Co Dept Of Public Works | | | | | |
| | 17185 | | | | |
| | | 52608 - Fed/St/Co Fees | 10318 - NORTH AUBURN SYSTEM | FEB 2020 ENCROACHMENTS | \$110.00 |
| Placer Co Dept Of Public Works | | | | | Vendor Subtotal: \$110.00 |
| Public Employees Retirement Sys | | | | | |
| | 20200131 | | | | |
| | | 20033 - PR Clearing - UAAL | OPERATING EXPENSE | MARCH UAAL | \$241,279.00 |
| | | 20033 - PR Clearing - UAAL | OPERATING EXPENSE | MARCH UAAL | \$10,300.00 |
| | | 20033 - PR Clearing - UAAL | OPERATING EXPENSE | MARCH UAAL | \$49,400.00 |
| | 20200132 | | | | |
| | | 24410 - PERS-Employee Contrib | WITHHOLDING | EE PERS CONTRIBUTION | \$1,611.71 |
| | | 20023 - PR Clearing-PERS ER | OPERATING EXPENSE | ER PERS CONTRIBUTION | \$48,017.95 |
| | | 24420 - PERS-Survivor Benefit | WITHHOLDING | EE SURVIVOR BENEFITS | \$158.10 |
| | | 20023 - PR Clearing-PERS ER | OPERATING EXPENSE | ER PERS CONTRIBUTION | \$2,078.43 |
| | | 24420 - PERS-Survivor Benefit | WITHHOLDING | EE SURVIVOR BENEFITS | \$7.44 |
| | | 24410 - PERS-Employee Contrib | WITHHOLDING | EE PERS CONTRIBUTION | \$8,719.74 |
| | | 20023 - PR Clearing-PERS ER | OPERATING EXPENSE | ER PERS CONTRIBUTION | \$11,351.41 |
| | | 24420 - PERS-Survivor Benefit | WITHHOLDING | EE SURVIVOR BENEFITS | \$28.83 |
| | | 24410 - PERS-Employee Contrib | WITHHOLDING | EE PERS CONTRIBUTION | \$36,860.70 |

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| Public Employees Retirement Sys | | | | | |
| | 20200132 | 20023 - PR Clearing-PERS ER | OPERATING EXPENSE | PENDING ITEM W/PERS | (\$28.75) |
| | 20200133 | 24420 - PERS-Survivor Benefit | WITHHOLDING | EE SURVIVOR BENEFITS | \$28.83 |
| | | 20023 - PR Clearing-PERS ER | OPERATING EXPENSE | ER PERS CONTRIBUTION | \$11,252.32 |
| | | 24410 - PERS-Employee Contrib | WITHHOLDING | EE PERS CONTRIBUTION | \$8,637.62 |
| | | 24420 - PERS-Survivor Benefit | WITHHOLDING | EE SURVIVOR BENEFITS | \$6.51 |
| | | 24420 - PERS-Survivor Benefit | WITHHOLDING | EE SURVIVOR BENEFITS | \$159.96 |
| | | 20023 - PR Clearing-PERS ER | OPERATING EXPENSE | ER PERS CONTRIBUTION | \$47,969.33 |
| | | 20023 - PR Clearing-PERS ER | OPERATING EXPENSE | ER PERS CONTRIBUTION | \$1,785.31 |
| | | 24410 - PERS-Employee Contrib | WITHHOLDING | EE PERS CONTRIBUTION | \$1,368.77 |
| | | 24410 - PERS-Employee Contrib | WITHHOLDING | EE PERS CONTRIBUTION | \$36,767.12 |
| | 2020110 | 24410 - PERS-Employee Contrib | WITHHOLDING | EE PERS CONTRIBUTION | \$36,624.77 |
| | | 20023 - PR Clearing-PERS ER | OPERATING EXPENSE | ER PERS CONTRIBUTION | \$47,740.30 |
| | | 24420 - PERS-Survivor Benefit | WITHHOLDING | EE SURVIVOR BENEFITS | \$159.03 |
| | | 24410 - PERS-Employee Contrib | WITHHOLDING | EE PERS CONTRIBUTION | \$1,582.91 |
| | | 20023 - PR Clearing-PERS ER | OPERATING EXPENSE | ER PERS CONTRIBUTION | \$2,043.67 |
| | | 24420 - PERS-Survivor Benefit | WITHHOLDING | EE SURVIVOR BENEFITS | \$7.44 |
| | | 24410 - PERS-Employee Contrib | WITHHOLDING | EE PERS CONTRIBUTION | \$8,238.31 |
| | | 20023 - PR Clearing-PERS ER | OPERATING EXPENSE | ER PERS CONTRIBUTION | \$10,681.04 |
| | | 24420 - PERS-Survivor Benefit | WITHHOLDING | EE SURVIVOR BENEFITS | \$26.97 |
| Public Employees Retirement Sys | | | | | Vendor Subtotal: \$624,864.77 |
| Quest Structures, Inc. | | | | | |
| | 17186 | 52603 - Consulting/Contractor Fee | 57109 - BOWMAN LAKE | BWMN S. STABILITY EVALUATION | \$38,844.98 |
| Quest Structures, Inc. | | | | | Vendor Subtotal: \$38,844.98 |
| Raftelis Financial Consultants, Inc | | | | | |
| | 17065 | 52603 - Consulting/Contractor Fee | 1041 - RAW WTR MASTER PL-PH2 | RWMP PUBLIC OUTREACH | \$5,867.10 |

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| Raftelis Financial Consultants, Inc | | | | | |
| | 17108 | 52603 - Consulting/Contractor Fee | 1041 - RAW WTR MASTER PL-PH2 | RWMP PUBLIC OUTREACH | \$7,574.25 |
| Raftelis Financial Consultants, Inc | | | | | Vendor Subtotal: \$13,441.35 |
| Ray Morgan Company, Inc. | | | | | |
| | 17109 | 52503 - Equipment Maintenance | OPERATING EXPENSE | MAINT AGR, OPERATIONS | \$293.89 |
| | | 52503 - Equipment Maintenance | 10230 - MAIN OFFICE | MAINT AGR, MAIN OFFICE | \$911.35 |
| | | 52503 - Equipment Maintenance | 30253 - SCOTTS FLAT - REC | MAINT AGR, RECREATION | \$30.52 |
| | | 52503 - Equipment Maintenance | 10308 - NORTH AUBURN TRMT PLT | MAINT AGR, AUBURN OFFICE | \$1.20 |
| | | 52503 - Equipment Maintenance | 10232 - PLACER YARD | MAINT AGR, PLACER YARD | \$2.53 |
| | | 52503 - Equipment Maintenance | 57010 - HYDRO FIELD OFFICE | MAINT AGR, HYDRO COPIER | \$311.83 |
| Ray Morgan Company, Inc. | | | | | Vendor Subtotal: \$1,551.32 |
| Richardson & Company, LLP | | | | | |
| | 17066 | 52603 - Consulting/Contractor Fee | OPERATING EXPENSE | 2018 SCO REPORT | \$1,595.00 |
| Richardson & Company, LLP | | | | | Vendor Subtotal: \$1,595.00 |
| Robinson Enterprises, Inc. | | | | | |
| | 17111 | 52603 - Consulting/Contractor Fee | 2380 - SCOTTS FLAT SNC GRANT 4 | INSURANCE BOND | \$929.00 |
| | | 52603 - Consulting/Contractor Fee | 2380 - SCOTTS FLAT SNC GRANT 4 | MASTICATION | \$42,054.00 |
| | | 24310 - Retention Payable | 2380 - 5% RETENTION | 5% RETENTION | (\$2,102.70) |
| Robinson Enterprises, Inc. | | | | | Vendor Subtotal: \$40,880.30 |
| Sabah International Incorporated | | | | | |
| | 17087 | 24310 - Retention Payable | 2164 - 5% RETENTION | 5% RETENTION | (\$3,104.16) |
| | | 52920 - Program: PH Improvements | 2164 - CPPH FIRE SUPPRESSION UPG | FIRE SYSTEM UPGRADES | \$62,083.20 |
| | 17112 | 52920 - Program: PH Improvements | 2164 - CPPH FIRE SUPPRESSION UPG | FIRE SYSTEM UPGRADES | \$93,124.80 |
| | | 24310 - Retention Payable | 2164 - 5% RETENTION | 5% RETENTION | (\$4,656.24) |
| Sabah International Incorporated | | | | | Vendor Subtotal: \$147,447.60 |

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| SHI International Corp | | | | | |
| | 17071 | 52710 - Supplies | OPERATING EXPENSE | SWITCH, 48 PORT, CLOUD | \$1,550.66 |
| | | 52710 - Supplies | OPERATING EXPENSE | MERAKI MS120-48 ENTERPRISE | \$268.27 |
| SHI International Corp | | | | | Vendor Subtotal: \$1,818.93 |
| Softwareone Inc | | | | | |
| | 17187 | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | FILE SECURITY FOR MICROSOFT | \$69.52 |
| | | 52710 - Supplies | 10230 - MAIN OFFICE | ENDPOINT ANTIVIRUS, INCL | \$5.52 |
| | | 52710 - Supplies | 57010 - HYDRO FIELD OFFICE | ENDPOINT ANTIVIRUS, INCL | \$11.04 |
| | | 52503 - Equipment Maintenance | 57010 - HYDRO FIELD OFFICE | EXCEL 2019 LICENSE | (\$106.81) |
| | | 52503 - Equipment Maintenance | 57010 - HYDRO FIELD OFFICE | EXCEL 2019 LICENSE | \$106.81 |
| | | 52503 - Equipment Maintenance | 57010 - HYDRO FIELD OFFICE | EXCEL 2019 LICENSE | \$106.81 |
| Softwareone Inc | | | | | Vendor Subtotal: \$192.89 |
| SR Diversified LLC | | | | | |
| | 17188 | 52920 - Program: PH Improvements | 2348 - DFPH BALANCE OF PLANT | HYDRO PROJECT MANAGEMENT | \$1,560.00 |
| | | 52920 - Program: PH Improvements | 2402 - CPPH GOVERNOR RPLC & INST | HYDRO PROJECT MANAGEMENT | \$1,560.00 |
| | | 52920 - Program: PH Improvements | 2164 - CPPH FIRE SUPPRESSION UPG | HYDRO PROJECT MANAGEMENT | \$1,755.00 |
| | | 52920 - Program: PH Improvements | 2290 - DEER CREEK PH UPGRADES | DCPH PROJECT MANAGEMENT | \$4,964.00 |
| | | 52921 - Program: Res, Dam, Wtrwy | 2076 - ROLLINS LLO HB VALVE | RPH HBV PROJECT MANAGEMENT | \$585.00 |
| | | 52920 - Program: PH Improvements | 2354 - BOWMAN INTERTIE BRKR RPLC | PROJECT DEFINITION MEMOS | \$65.00 |
| | | 52920 - Program: PH Improvements | 2351 - RPH OCB REPLACEMENT | PROJECT DEFINITION MEMOS | \$65.00 |
| | | 52920 - Program: PH Improvements | 2240 - DF PH FIRE SUPP UPGRADE | PROJECT DEFINITION MEMOS | \$65.00 |
| SR Diversified LLC | | | | | Vendor Subtotal: \$10,619.00 |
| State Of Oklahoma Agency | | | | | |
| | 20200134 | 24490 - Withholding Orders | WITHHOLDING | CHILD SUPPORT PR-945 | \$132.92 |
| | 2020111 | 24490 - Withholding Orders | WITHHOLDING | CHILD SUPPORT PR-944 | \$132.92 |
| State Of Oklahoma Agency | | | | | Vendor Subtotal: \$265.84 |

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| State Water Res. Control Board | | | | | |
| | 17189 | 52711 - Education/Training/Meals | OPERATING EXPENSE | WDO D3 LICENSE FEE | \$90.00 |
| | 17190 | 52711 - Education/Training/Meals | OPERATING EXPENSE | WDO CERT RENEW GD D4#30271 | \$105.00 |
| State Water Res. Control Board | | | | | Vendor Subtotal: \$195.00 |
| Steve P Rados, Inc | | | | | |
| | 17020 | 52915 - Project: Non-Programmatic | 6746 - COMBIE PHASE 1 BYPASS | COMBIE PH1 CANAL RPLCMNT | \$103,908.80 |
| | | 24311 - Retainage Escrow Account | 6746 - 5% RETENTION | 5% RETENTION | (\$103,908.80) |
| | | 18150 - Restricted Cash & Investm | 6746 - 5% RETENTION W/ ESCROW | 5% RETENTION W/ ESCROW | \$103,908.80 |
| | 17073 | 52915 - Project: Non-Programmatic | 6746 - COMBIE PHASE 1 BYPASS | COMBIE PH1 CANAL RPLCMNT | \$1,974,267.20 |
| Steve P Rados, Inc | | | | | Vendor Subtotal: \$2,078,176.00 |
| Tahoe Truckee Sierra Disposal Inc | | | | | |
| | 17191 | 52713 - Utilities | 57010 - HYDRO FIELD OFFICE | 2/29 DISPOSAL SERVICE | \$369.15 |
| Tahoe Truckee Sierra Disposal Inc | | | | | Vendor Subtotal: \$369.15 |
| TengolInternet, Inc. | | | | | |
| | 17192 | 52713 - Utilities | 30253 - SCOTTS FLAT - REC | MARCH NETWORK ASSURANCE | \$115.00 |
| | | 46302 - Expense Reimbursements | 30253 - SCOTTS FLAT - REC | FEB TENGO INTERNET | (\$6.56) |
| TengolInternet, Inc. | | | | | Vendor Subtotal: \$108.44 |
| TIAA Commercial Finance, Inc. | | | | | |
| | 2020112 | 52503 - Equipment Maintenance | 10230 - MAIN OFFICE | RICOH LEASE PAYMENT | \$433.77 |
| | | 52503 - Equipment Maintenance | 10230 - MAIN OFFICE | RICOH LEASE PAYMENT | \$433.77 |
| TIAA Commercial Finance, Inc. | | | | | Vendor Subtotal: \$867.54 |
| Top Building Maintenance, Inc. | | | | | |
| | 17076 | 52603 - Consulting/Contractor Fee | 10230 - MAIN OFFICE | JANITORIAL SERVICES | \$2,322.00 |

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| Top Building Maintenance, Inc. | | | | | |
| | 17076 | 52603 - Consulting/Contractor Fee | 10231 - PLACER OFFICE | JANITORIAL SERVICES | \$220.00 |
| | | 52603 - Consulting/Contractor Fee | 10232 - PLACER YARD | JANITORIAL SERVICES | \$220.00 |
| | | 52603 - Consulting/Contractor Fee | 57010 - HYDRO FIELD OFFICE | JANITORIAL SERVICES | \$525.00 |
| Top Building Maintenance, Inc. | | | | | Vendor Subtotal: \$3,287.00 |
| Tri Counties Bank | | | | | |
| | 2020113 | 52804 - Bank Fees | 30254 - UPPER DIVISION - REC | 2/2020 MERCH FEE JM | \$214.09 |
| | 2020114 | 52804 - Bank Fees | 30256 - LONG RAVINE - REC | 2/2020 MERCH FEE LR | \$464.14 |
| | 2020115 | 52804 - Bank Fees | 30252 - ORCHARD SPRINGS - REC | 2/2020 MERCH FEE OS | \$424.59 |
| | 2020116 | 52804 - Bank Fees | 30257 - PENINSULA - REC | 2/2020 MERCH FEE PC | \$114.79 |
| | 2020117 | 52804 - Bank Fees | 30253 - SCOTTS FLAT - REC | 2/2020 MERCH FEE SF | \$498.21 |
| Tri Counties Bank | | | | | Vendor Subtotal: \$1,715.82 |
| Tyler Technologies, Inc | | | | | |
| | 17077 | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | SERVER SOFTWARE INSTALL | \$6,000.00 |
| | | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | TRAVEL: TYLER CONSULTANTS | \$7,068.22 |
| | | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | 2/11 COA DESIGN | \$700.00 |
| | | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | TYLER PROFESSIONAL SERVICE | \$4,200.00 |
| | | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | TRAVEL, TYLER CONSULTANTS | \$1,683.69 |
| Tyler Technologies, Inc | | | | | Vendor Subtotal: \$19,651.91 |
| Under The Trees, Inc. | | | | | |
| | 17078 | 52603 - Consulting/Contractor Fee | 2206 - YUBA HEADWATERS FORESTRY | FORESTRY CONSULTING | \$1,650.00 |
| | | 52603 - Consulting/Contractor Fee | 2380 - SCOTTS FLAT SNC GRANT 4 | FORESTRY CONSULTING | \$7,440.00 |
| | | 52603 - Consulting/Contractor Fee | OPERATING EXPENSE | FORESTRY CONSULTING | \$2,760.00 |

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| Under The Trees, Inc. | | | | | Vendor Subtotal: \$11,850.00 |
| United Parcel Service | | | | | |
| | 17193 | 52710 - Supplies | OPERATING EXPENSE | MAILING-RITZ SAFETY | \$5.04 |
| | | 52710 - Supplies | OPERATING EXPENSE | MAILING-DSOD | \$17.67 |
| | | 52710 - Supplies | OPERATING EXPENSE | MAILING-FERC | \$21.34 |
| | | 52710 - Supplies | OPERATING EXPENSE | MAILING FERC | \$40.02 |
| United Parcel Service | | | | | Vendor Subtotal: \$84.07 |
| USGS National Center Ms 270 | | | | | |
| | 17079 | 52915 - Project: Non-Programmatic | 2135 - COMBIE RES DWR GRANT-MERC | Q4-2019 ANALYSIS | \$64,117.67 |
| USGS National Center Ms 270 | | | | | Vendor Subtotal: \$64,117.67 |
| VALIC | | | | | |
| | 20200135 | 24464 - Deferred Comp Withholding | WITHHOLDING | VALIC 457-ROTH PR-945 | \$472.12 |
| | | 24465 - Deferred Comp Withholding | WITHHOLDING | VALIC 457-ROTH PR-945 | \$308.56 |
| | 20200136 | 24465 - Deferred Comp Withholding | WITHHOLDING | VALIC 457-PR-945 | \$1,240.00 |
| | | 24464 - Deferred Comp Withholding | WITHHOLDING | VALIC 457-PR-945 | \$4,358.35 |
| | 2020118 | 24465 - Deferred Comp Withholding | WITHHOLDING | VALIC 457-PR 944 | \$1,240.00 |
| | | 24464 - Deferred Comp Withholding | WITHHOLDING | VALIC 457-PR 944 | \$4,438.70 |
| | 2020119 | 24465 - Deferred Comp Withholding | WITHHOLDING | VALIC 457 ROTH PR-944 | \$308.56 |
| | | 24464 - Deferred Comp Withholding | WITHHOLDING | VALIC 457 ROTH PR-944 | \$472.12 |
| VALIC | | | | | Vendor Subtotal: \$12,838.41 |
| Vantagepoint Transfer Agents | | | | | |
| | 20200137 | 24464 - Deferred Comp Withholding | WITHHOLDING | ICMA 457 PR-945 | \$4,258.73 |
| | | 24465 - Deferred Comp Withholding | WITHHOLDING | ICMA 457 PR-945 | \$300.00 |
| | | 24465 - Deferred Comp Withholding | WITHHOLDING | ICMA 457 PR-945 | \$2,080.22 |

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| Vantagepoint Transfer Agents | | | | | |
| | 2020120 | 24464 - Deferred Comp Withholding | WITHHOLDING | ICMA 457 PR-944 | \$4,867.88 |
| | | 24465 - Deferred Comp Withholding | WITHHOLDING | ICMA 457 PR-944 | \$300.00 |
| | | 24465 - Deferred Comp Withholding | WITHHOLDING | ICMA 457 PR-944 | \$2,145.39 |
| Vantagepoint Transfer Agents | | | | | Vendor Subtotal: \$13,952.22 |
| Verizon Wireless | | | | | |
| | 17194 | 52713 - Utilities | OPERATING EXPENSE | 2/2-3/1/20 WIRELESS SERVICE | \$334.62 |
| | 17195 | 52713 - Utilities | 10230 - MAIN OFFICE | 2/2-3/1/20 WIRELESS SERVICE | \$132.04 |
| | | 52713 - Utilities | 10230 - MAIN OFFICE | 2/2-3/1/20 WIRELESS SERVICE | \$25.45 |
| | | 52713 - Utilities | 10230 - MAIN OFFICE | 2/2-3/1/20 WIRELESS SERVICE | \$70.97 |
| | | 52713 - Utilities | 10230 - MAIN OFFICE | 2/2-3/1/20 WIRELESS SERVICE | \$15.55 |
| | | 52713 - Utilities | 10230 - MAIN OFFICE | 2/2-3/1/20 WIRELESS SERVICE | \$107.60 |
| | | 52713 - Utilities | 10230 - MAIN OFFICE | 2/2-3/1/20 WIRELESS SERVICE | \$370.06 |
| | | 52713 - Utilities | 10230 - MAIN OFFICE | 2/2-3/1/20 WIRELESS SERVICE | \$153.56 |
| | | 52713 - Utilities | 10230 - MAIN OFFICE | 2/2-3/1/20 WIRELESS SERVICE | \$0.92 |
| | | 52713 - Utilities | 30253 - SCOTTS FLAT - REC | 2/2-3/1/20 WIRELESS SERVICE | \$36.76 |
| | | 52713 - Utilities | 57010 - HYDRO FIELD OFFICE | 2/2-3/1/20 WIRELESS SERVICE | \$859.95 |
| | | 52713 - Utilities | 10230 - MAIN OFFICE | 2/2-3/1/20 WIRELESS SERVICE | \$114.03 |
| Verizon Wireless | | | | | Vendor Subtotal: \$2,221.51 |
| Vibralign Inc | | | | | |
| | 17114 | 52503 - Equipment Maintenance | OPERATING EXPENSE | LASER ALIGNMENT SYSTEM | \$795.00 |
| | | 52503 - Equipment Maintenance | OPERATING EXPENSE | FREIGHT | \$30.41 |
| Vibralign Inc | | | | | Vendor Subtotal: \$825.41 |
| Vista Net Inc | | | | | |
| | 17080 | 52713 - Utilities | OPERATING EXPENSE | CONNECT ONSITE ESSENTIAL | \$520.00 |
| Vista Net Inc | | | | | Vendor Subtotal: \$520.00 |

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| Wageworks Inc | 17081 | 52603 - Consulting/Contractor Fee | OPERATING EXPENSE | JAN COBRA ADMIN FEE | \$50.00 |
| | 20200138 | 20055 - HRA Reimbursement | OPERATING EXPENSE | FEB HRA ADMIN FEES | \$2,085.06 |
| | 20200139 | 24443 - Flex Healthcare Plan | WITHHOLDING | HEALTHCARRE FSA DISB | \$4,001.92 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | HRA RETIREE DISB | \$4,504.26 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | HRA SPENDDOWN DISB | \$423.90 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | ACTIVE EE HRA DISB | \$7,792.07 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | ACTIVE EE HRA DISB | \$374.05 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | ACTIVE EE HRA DISB | \$2,159.80 |
| | | 24444 - Flex Dependent Care Plan | WITHHOLDING | DEPENDENT CARE FSA DISB | \$246.15 |
| | 20200140 | 20055 - HRA Reimbursement | OPERATING EXPENSE | HRA RETIREE DISB | \$7,274.39 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | HRA REPAYMENTS | (\$60.11) |
| | | 24444 - Flex Dependent Care Plan | WITHHOLDING | DEPENDENT CARE FSA DISB | \$188.00 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | HRA SPENDDOWN DISB | \$95.00 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | ACTIVE EE HRA DISB | \$5,558.35 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | ACTIVE EE HRA DISB | \$276.45 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | ACTIVE EE HRA DISB | \$1,369.46 |
| | | 24443 - Flex Healthcare Plan | WITHHOLDING | HEALTHCARE FSA DISB | \$120.00 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | HRA RETIREE DISB | \$57,273.21 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | HRA RETIREE DISB | \$2,529.69 |
| | 20200141 | 20055 - HRA Reimbursement | OPERATING EXPENSE | HRA RETIREE DISB | \$39.21 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | HRA RETIREE DISB | \$911.04 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | HRA SPENDDOWN DISB | \$191.63 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | ACTIVE EE HRA DISB | \$251.08 |
| | | 24443 - Flex Healthcare Plan | WITHHOLDING | HEALTHCARE FSA DISB | \$1,866.12 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | ACTIVE EE HRA DISB | \$5,968.40 |
| | | 24444 - Flex Dependent Care Plan | WITHHOLDING | DEPENDENT CARE FSA DISB | \$392.15 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | ACTIVE EE HRA DISB | \$1,963.49 |

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Check Register Report
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| Vendor | Check # | Account | Project/Facility | Description | Total |
|--|----------|-----------------------------------|---------------------------------|--------------------------|--------------------------------------|
| Wageworks Inc | | | | | |
| | 20200142 | 20055 - HRA Reimbursement | OPERATING EXPENSE | ACTIVE EE HRA DISB | \$484.43 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | ACTIVE EE HRA DISB | \$2,719.19 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | HRA SPENDDOWN DISB | \$912.56 |
| | | 24443 - Flex Healthcare Plan | WITHHOLDING | HEALTHCARE FSA DISB | (\$21.74) |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | HRA RETIREE DISB | \$323.05 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | ACTIVE EE HRA DISB | \$2,964.96 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | HRA REPAYMENTS | (\$544.00) |
| | 20200143 | 20055 - HRA Reimbursement | OPERATING EXPENSE | HRA SPENDDOWN DISB | \$83.20 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | HRA RETIREE DISB | \$705.30 |
| | | 24443 - Flex Healthcare Plan | WITHHOLDING | HEALTHCARE FSA DISB | \$593.15 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | ACTIVE EE HRA DISB | \$586.22 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | ACTIVE EE HRA DISB | \$53.65 |
| | | 20055 - HRA Reimbursement | OPERATING EXPENSE | ACTIVE EE HRA DISB | \$1,621.50 |
| | | 24444 - Flex Dependent Care Plan | WITHHOLDING | DEPENDENT CARE FSA DISB | \$374.15 |
| Wageworks Inc | | | | | Vendor Subtotal: \$118,700.39 |
| Waste Management Of Nevada County | | | | | |
| | 17082 | 52915 - Project: Non-Programmatic | 2102 - DITCH TENDER HOUSE IMP'S | FEB-2020 WASTE SERVICE | \$52.46 |
| | | 52713 - Utilities | 10230 - MAIN OFFICE | MAR-2020 WASTE SERVICE | \$1,630.80 |
| | | 52504 - Materials | 10303 - E. GEORGE TRMT PLT | FEB-2020 WASTE SERVICE | \$93.34 |
| Waste Management Of Nevada County | | | | | Vendor Subtotal: \$1,776.60 |
| Wave Broadband | | | | | |
| | 17196 | 52713 - Utilities | OPERATING EXPENSE | 3/9-4/8 SERVICE | \$119.85 |
| Wave Broadband | | | | | Vendor Subtotal: \$119.85 |
| Wells Fargo Bank | | | | | |
| | 20200144 | 52711 - Education/Training/Meals | OPERATING EXPENSE | CONNECTION TRAINING MEAL | \$12.82 |
| | | 52710 - Supplies | 2106 - BOARDROOM LIVE RECORDING | AUPHONICS MONTHLY FEE | \$11.00 |

Nevada Irrigation District
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| Vendor | Check # | Account | Project/Facility | Description | Total |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------|---------------------|
| Wells Fargo Bank | 20200144 | 52915 - Project: Non-Programmatic | 1071 - MEADE CANAL ENCASEMENT | MAILING SHIPMENT | \$7.75 |
| | | 52713 - Utilities | OPERATING EXPENSE | KITESTRING MONTHLY FEE | \$41.00 |
| | | 52713 - Utilities | OPERATING EXPENSE | CROSS BORDER TRANS FEE | \$0.41 |
| | | 52710 - Supplies | 10230 - MAIN OFFICE | MAILING SHIPMENT | \$4.38 |
| | | 52504 - Materials | 10319 - NID WATER LABORATORY | MAILING SHIPMENT | \$35.67 |
| | | 52505 - Safety Supplies | 10230 - MAIN OFFICE | BOOK ON TRANSPORT CHEMICAL | \$91.55 |
| | | 52505 - Safety Supplies | OPERATING EXPENSE | SAFETY GLASSES/GLOVES | \$315.63 |
| | | 52710 - Supplies | OPERATING EXPENSE | PHONE CASE | \$12.86 |
| | | 52504 - Materials | 57100 - BOWMAN POWERHOUSE | AUXILIARY CONTACT | \$277.76 |
| | | 52506 - Small Tools | OPERATING EXPENSE | PROGRAMING CABLES | \$131.48 |
| | | 52710 - Supplies | OPERATING EXPENSE | PHONE CASE | \$65.20 |
| | | 20200145 | 52711 - Education/Training/Meals | OPERATING EXPENSE | BOARD MEETING LUNCH |
| | 52711 - Education/Training/Meals | | OPERATING EXPENSE | BOARD REFRESHMENTS | \$66.50 |
| | 52711 - Education/Training/Meals | | OPERATING EXPENSE | SEMINAR REGISTRATION | \$298.00 |
| | 52710 - Supplies | | OPERATING EXPENSE | LABELS | \$396.10 |
| | 52504 - Materials | | 57200 - DUTCH FLAT POWERHOUSE | ELECTRICAL PANELS | \$130.32 |
| | 52506 - Small Tools | | OPERATING EXPENSE | CAMERA LENS CLEANING KIT | \$7.11 |
| | 52711 - Education/Training/Meals | | OPERATING EXPENSE | NOTARY FEES | \$571.74 |
| | 52710 - Supplies | | 10230 - MAIN OFFICE | DOOR NAME PLATE | \$23.83 |
| | 52710 - Supplies | | 10230 - MAIN OFFICE | INK PAD | \$7.58 |
| | 52506 - Small Tools | | OPERATING EXPENSE | HARNESS STRAP/PROPELLERS | \$42.86 |
| | 52711 - Education/Training/Meals | | OPERATING EXPENSE | LUNCH-ENG MEETING | \$42.30 |
| 52503 - Equipment Maintenance | 10314 - LOMA RICA SYSTEM | | DIGITAL PANEL METER | \$440.70 | |
| 52710 - Supplies | OPERATING EXPENSE | | REFUND CREDIT | (\$9.57) | |
| 52503 - Equipment Maintenance | 30252 - ORCHARD SPRINGS - REC | | VOLT TIMER/COIN ACCEPTOR | \$1,209.26 | |
| 52915 - Project: Non-Programmatic | 8464 - DEER CRK/SO YUBA CNL ACQ | | MICROSOFT SUBSCRIPTION | \$30.00 | |
| 52710 - Supplies | 30253 - SCOTTS FLAT - REC | | PHOTO PRINT | \$2.14 | |
| 52920 - Program: PH Improvements | 2290 - DEER CREEK PH UPGRADES | | MAILING SHIPMENT | \$7.56 | |
| 52504 - Materials | OPERATING EXPENSE | | ZIPLOCK BAGS | \$12.49 | |
| 52504 - Materials | OPERATING EXPENSE | MAILING SHIPMENT | \$22.60 | | |
| 52711 - Education/Training/Meals | OPERATING EXPENSE | CAISO TRAINING REG | \$1,500.00 | | |

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| Vendor | Check # | Account | Project/Facility | Description | Total |
|-------------------------|-----------------|-----------------------------------|-----------------------------------|---------------------------|------------|
| Wells Fargo Bank | | | | | |
| | 20200145 | | | | |
| | | 52603 - Consulting/Contractor Fee | 57014 - LOWER DIVISION WATERWAYS | REPRODUCTIONS-UCR | \$599.00 |
| | | 52603 - Consulting/Contractor Fee | 57013 - UPPER DIVISION WATERWAYS | REPRODUCTIONS-UCR | \$599.00 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | TRAINING-CAR RENTAL | \$273.73 |
| | 20200146 | | | | |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | SCADA PACK TRAINING | \$1,650.00 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | LOGIC TRAINING MEAL | \$15.56 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | TRAINING TRANSPORT CREDIT | (\$223.73) |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | LOGIC TRAINING MEAL | \$26.20 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | LOGIC TRAINING MEAL | \$6.65 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | LOGIC TRAINING LODGING | \$391.78 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | CROSS CONNECTION MEAL | \$17.45 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | EMERGENCY PLANNING BOOK | \$168.00 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | IRRIGATION SEMINAR MEAL | \$32.85 |
| | | 52907 - Program: Pipeline Rplc | 2270 - LONG RAVINE WATER SYSTEM | FLOW METER/PIGTAIL | \$1,033.46 |
| | | 52711 - Education/Training/Meals | 2448 - 2020 LABOR NEGOTIATIONS | NEGOTIATIONS LUNCH | \$31.35 |
| | | 52504 - Materials | 30257 - PENINSULA - REC | LIGHTING FIXTURE | \$257.94 |
| | | 52920 - Program: PH Improvements | 2290 - DEER CREEK PH UPGRADES | DUPLEX PATCH CABLES | \$81.00 |
| | | 52920 - Program: PH Improvements | 2290 - DEER CREEK PH UPGRADES | CROSS BORDER TRANS FEE | \$0.81 |
| | | 52504 - Materials | 10308 - NORTH AUBURN TRMT PLT | FIRE HOSES | \$239.09 |
| | | 52504 - Materials | 10307 - LAKE OF THE PINES TRMT PL | FIRE HOSES | \$239.09 |
| | | 52902 - Vehicle Purchases | 10232 - PLACER YARD | BENCH VISE FOR TRUCK | \$410.80 |
| | | 52710 - Supplies | 10230 - MAIN OFFICE | CREATIVE CLOUD RENEWAL | \$79.99 |
| | | 52504 - Materials | 10319 - NID WATER LABORATORY | PAN FOR AUTOCLAVE MACHINE | \$81.39 |
| | | 52504 - Materials | 10230 - MAIN OFFICE | LOCKER ROOM TABLE | \$368.89 |
| | | 52505 - Safety Supplies | OPERATING EXPENSE | SAFETY GLASSES | \$80.40 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | IRRIGATION SEMINAR MEAL | \$45.68 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | IRRIGATION SEMINAR MEAL | \$14.73 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | IRRIGATION SEMINAR MEAL | \$51.57 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | BOARD WORKSHOP MEALS | \$12.58 |
| | | 52911 - Program: Backbone Ext | 2255 - E GEORGE TO LWW BEP | MAILING SHIPMENT | \$8.05 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | WATERSHED PROGRAM REFUND | (\$399.00) |
| | | 52914 - Program: Sediment Removl | 8515 - GHORN CRK SEDIMENT REMV | SEDIMENT SAMPLING/REMOVAL | \$1,526.00 |

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| Vendor | Check # | Account | Project/Facility | Description | Total |
|-------------------------|-----------------|-----------------------------------|----------------------------------|---------------------------|------------|
| Wells Fargo Bank | | | | | |
| | 20200146 | | | | |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | 100H ONE-TIME CREDITS | \$150.00 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | IRRIGATION SEMINAR MEAL | \$43.07 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | IRRIGATION SEMINAR MEAL | \$43.66 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | BOD LUNCH ITEMS | \$13.97 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | ACWA 2020 SPRING CONF | \$725.00 |
| | | 52915 - Project: Non-Programmatic | 6971 - ALTA SIERRA TANK REPLCMNT | MAILING SHIPMENT | \$7.75 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | BOARD MEETING SNACKS | \$8.98 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | BOARD MEETING LUNCH | \$86.75 |
| | 20200147 | | | | |
| | | 52503 - Equipment Maintenance | 30253 - SCOTTS FLAT - REC | CARWASH | \$12.00 |
| | | 52915 - Project: Non-Programmatic | 2102 - DITCH TENDER HOUSE IMP'S | TABLE | \$134.38 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | PARKING FEE | \$8.00 |
| | | 52710 - Supplies | OPERATING EXPENSE | MAILCHIMP MONTHLY FEE | \$34.99 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | BOD WORKSHOP REFRESHMENTS | \$104.70 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | WORKSHOP TABLE/CHAIRS | \$240.45 |
| | | 52804 - Bank Fees | 30253 - SCOTTS FLAT - REC | PAYPAL MONTHLY FEE | \$30.00 |
| | | 52804 - Bank Fees | 30257 - PENINSULA - REC | PAYPAL MONTHLY FEE | \$30.00 |
| | | 52804 - Bank Fees | 30253 - SCOTTS FLAT - REC | RESERVATION FEES | \$867.07 |
| | | 52804 - Bank Fees | 30257 - PENINSULA - REC | RESERVATION FEES | \$264.96 |
| | | 52713 - Utilities | 30257 - PENINSULA - REC | BROADBAND SERVICE | \$69.00 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | BOD MEEETING LUNCH | \$103.99 |
| | | 52709 - Outreach/Advertise/Notice | OPERATING EXPENSE | FEB 2020 ADVERTISING | \$271.42 |
| | | 52710 - Supplies | OPERATING EXPENSE | MAILING SHIPMENT | \$7.75 |
| | | 52710 - Supplies | 10230 - MAIN OFFICE | MAILING SHIPMENT | \$20.79 |
| | | 52713 - Utilities | 30256 - LONG RAVINE - REC | BROADBAND SERVICE | \$69.00 |
| | | 52504 - Materials | 57100 - BOWMAN POWERHOUSE | SWITCHES | \$233.30 |
| | | 52503 - Equipment Maintenance | 10308 - NORTH AUBURN TRMT PLT | SUBMERSIBLE LEVEL TRANS | \$1,109.96 |
| | | 52710 - Supplies | 57010 - HYDRO FIELD OFFICE | COMPUTER CABLES | \$51.87 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | PUBLIC SAFETY WEBINAR | \$130.00 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | PROTECTIVE RELAY TRAINING | \$150.00 |
| | | 52711 - Education/Training/Meals | OPERATING EXPENSE | CRANE TRAINING EXAM FEE | \$180.00 |

Nevada Irrigation District
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| Vendor | Check # | Account | Project/Facility | Description | Total |
|-----------------------------|---------|-----------------------------------|----------------------------------|-------------------------------|-------------------------------------|
| Wells Fargo Bank | | | | | |
| | 2020121 | 52804 - Bank Fees | OPERATING EXPENSE | 2/2020 CS MERCH FEE | \$913.93 |
| | 2020122 | 52804 - Bank Fees | OPERATING EXPENSE | 2/2020 FD MERCH FEE | \$116.78 |
| | 2020123 | 52804 - Bank Fees | 30253 - SCOTTS FLAT - REC | 2/2020 SF MERCH FEE | \$10.00 |
| | 2020124 | 52804 - Bank Fees | OPERATING EXPENSE | 2/2020 WFB BANK FEES | \$4,284.23 |
| Wells Fargo Bank | | | | | Vendor Subtotal: \$24,143.84 |
| Wilbur-Ellis Company | | | | | |
| | 17116 | 13121 - N-21 Chemical Weed Cntrl | INVENTORY STOCKING | PORTFOLIO 4F CALIFORNIA | \$11,935.00 |
| Wilbur-Ellis Company | | | | | Vendor Subtotal: \$11,935.00 |
| Wlc Architects, Inc. | | | | | |
| | 17083 | 52915 - Project: Non-Programmatic | 2432 - HYDRO OFFICE DESIGN/CONST | HYDRO OFFICE PRE-DESIGN | \$10,320.00 |
| | 17197 | 52915 - Project: Non-Programmatic | 2432 - HYDRO OFFICE DESIGN/CONST | HYDRO OFFICE PRE-DESIGN | \$15,480.00 |
| Wlc Architects, Inc. | | | | | Vendor Subtotal: \$25,800.00 |
| Yuba County CDSA | | | | | |
| | 17027 | 52608 - Fed/St/Co Fees | 10316 - SMARTVILLE SYSTEM | ENCROACHMENT PERMIT | \$233.73 |
| Yuba County CDSA | | | | | Vendor Subtotal: \$233.73 |
| Zanjero | | | | | |
| | 17084 | 52603 - Consulting/Contractor Fee | 1041 - RAW WTR MASTER PL-PH2 | RWMP PROGRAM DEVELOPMENT | \$1,760.00 |
| | | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | CMMS IMPLEMETATION SERIVCES | \$16,250.00 |
| | | 52915 - Project: Non-Programmatic | 2432 - HYDRO OFFICE DESIGN/CONST | PRE-DESIGN PROJECT MANAGEMENT | \$2,000.00 |

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| Vendor | Check # | Account | Project/Facility | Description | Total |
|--------------------|---------|-----------------------------------|------------------------------|--------------------------|-------------------------------------|
| Zanjero | 17199 | 52603 - Consulting/Contractor Fee | 2468 - ENERGY RESOURCES SVCS | ENERGY RESOURCE SERVICES | \$6,350.00 |
| Zanjero | | | | | Vendor Subtotal: \$26,360.00 |
| Grand Total | | | | | \$4,628,943.92 |

Project & Facility Balances

For Fiscal Year: 2020 as of 3/31/2020

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 | 158,907 | 0 | 268,351 |
| 1031 - DOTY N.CANAL REPL SIPHON1 | 4,169 | 1,215 | 4,223 | 9,607 |
| 1037 - PENN VLY PIPELN RPLCMT | 130 | 0 | 260 | 389 |
| 1041 - RAW WTR MASTER PL-PH2 | 2,804 | 4,548 | 16,584 | 23,935 |
| 1071 - MEADE CANAL ENCASEMENT | 11,597 | 0 | 383 | 11,980 |
| 1098 - SANTINI SIPHON 1&2 RPLMT | 1,134 | 3,581 | 4,417 | 9,132 |
| 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 | 4,091 | 8,267 | 15,593 |
| 201502 - SCADA UPGRADE | 604 | 618 | 0 | 1,222 |
| 2020 - DMG WTR MAIN-GAYLE LANE | 0 | 322 | 0 | 322 |
| 2070 - BOREHAM RD & GAYLE LN PIP | 4,619 | 6,031 | 0 | 10,650 |
| 2071 - LIDSTER/COUNTRY CLUB | 27 | 100 | 139 | 266 |
| 2076 - ROLLINS LLO HB VALVE | 168,291 | 8,001 | 1,001 | 177,293 |
| 2080 - WEIR DWIND CT. ENCROACHMT | 0 | 0 | 176 | 176 |
| 2090 - LOMA RICA RES SDMNT RMVL | 266,223 | 1,093 | 1,126 | 268,442 |
| 2094 - SF SPILLWAY REPAIR | 8,672 | 12,055 | 36,744 | 57,471 |
| 2101 - PRV RPLCMNT BREWER #2 | 0 | 0 | 52 | 52 |
| 2102 - DITCH TENDER HOUSE IMP'S | 2,247 | 5,173 | 5,102 | 12,523 |
| 2106 - BOARDROOM LIVE RECORDING | 11 | 11 | 11 | 33 |
| 2114 - HACIENDA/MAGNOLIA PRV STN | 416 | 0 | 0 | 416 |
| 2135 - COMBIE RES DWR GRANT-MERC | 778,970 | 18,404 | 77,571 | 874,945 |
| 2141 - LEGISLATIVE ADVOCACY | 1,134 | 4,092 | 0 | 5,226 |
| 2145 - PRA - PASNER | 229 | 256 | 32 | 518 |
| 2164 - CPPH FIRE SUPPRESSION UPG | 32,988 | 6,562 | 162,000 | 201,551 |
| 2167 - VEG MGMT PRG-GRANT | 2,180 | 3,531 | 262 | 5,973 |
| 2168 - COMBIE SO. PH ELEC UPGRDS | 5,493 | 30,631 | 0 | 36,124 |
| 2174 - SF TIMBER HARVEST PLAN | 160 | 0 | 0 | 160 |
| 2175 - TIMBERLINE-LOT 20 DEV PRJ | 1,036 | 73 | 0 | 1,109 |
| 2177 - KLOVE TOWER UPGRADES | 805 | 2,165 | 0 | 2,970 |
| 2180 - TABLE MEADOW DFWLE PH 2 | 0 | 1,565 | 457 | 2,022 |
| 2193 - SF SPILLWAY FENCE UPGRADE | 540 | 0 | 0 | 540 |
| 2200 - COMMITTEE MEETINGS | 8,848 | 15,119 | 8,155 | 32,122 |
| 2201 - BOARD MEETINGS | 19,125 | 27,419 | 10,991 | 57,535 |
| 2204 - HIGGINS MARKETPLACE WLE | 0 | 0 | 186 | 186 |
| 2206 - YUBA HEADWATERS FORESTRY | 9,564 | 0 | 1,650 | 11,214 |
| 2207 - CFIP GRANT - RECREATION | 5,160 | 19,589 | 434 | 25,183 |
| 2210 - CSPH CAISO MTR/SWTCHGR | 2,224 | 215 | 216 | 2,655 |
| 2213 - DUTCH FLAT SEDIMENT RMVL | 1,410 | 0 | 911 | 2,321 |
| 2220 - SFCG TW SYSTEM UPGRD | 6,490 | 576 | 0 | 7,066 |
| 2222 - VALLEY VIEW RSVR ACCESS | 325 | 362 | 293 | 980 |
| 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 |
| 2234 - BOWMAN PH GOVERNOR | 0 | 35,067 | 0 | 35,067 |
| 2240 - DF PH FIRE SUPP UPGRADE | 0 | 0 | 421 | 421 |
| 2250 - WALCRAFT CABINETRY PFS | 0 | 862 | 0 | 862 |
| 2254 - LWW TO SMARTSVILLE P-LINE | 2,967 | 0 | 0 | 2,967 |
| 2255 - E GEORGE TO LWW BEP | 3,601 | 37,627 | 6,958 | 48,186 |
| 2263 - SF MOORING BALLS | 26 | 0 | 0 | 26 |

Project & Facility Balances

For Fiscal Year: 2020 as of 3/31/2020

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

| Project/Facility Description | Jan-20 | Feb-20 | Mar-20 | YTD Total |
|----------------------------------|---------|---------|---------|-----------|
| 2264 - SERPENTINE RD ACQUISITION | 0 | 0 | 104 | 104 |
| 2265 - BOD INFO REQUESTS | 2,890 | 1,592 | 69 | 4,552 |
| 2266 - 2019 DAM SAFETY SUPPORT | 2,987 | 1,767 | 1,010 | 5,764 |
| 2270 - LONG RAVINE WATER SYSTEM | 134,850 | 163,565 | 65,293 | 363,707 |
| 2284 - PRA - SUAREZ | 199 | 0 | 0 | 199 |
| 2287 - PG&E BANKRUPTCY COSTS | 328 | 5,163 | 11 | 5,502 |
| 2289 - SY/CHALK BLUFF CANAL TXFR | 4,009 | 3,273 | 2,817 | 10,098 |
| 2290 - DEER CREEK PH UPGRADES | 8,666 | 36,434 | 12,870 | 57,970 |
| 2292 - PROP 218 WATER RATES | 544 | 0 | 0 | 544 |
| 2294 - SF LOWER CONNECTOR TRAIL | 523 | 0 | 1,245 | 1,768 |
| 2295 - FINANCIAL SYSTEMS IMPLMNT | 517,237 | 204,272 | 92,738 | 814,247 |
| 2297 - STANDARD DETAILS REVISION | 0 | 2,369 | 0 | 2,369 |
| 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 |
| 2318 - EAST RIDGE PRV R/R | 0 | 251 | 82 | 334 |
| 2338 - 2020 COST OF SRVC STUDY | 0 | 3,208 | 500 | 3,708 |
| 2348 - DFPH BALANCE OF PLANT | 0 | 0 | 1,710 | 1,710 |
| 2351 - RPH OCB REPLACEMENT | 0 | 0 | 65 | 65 |
| 2354 - BOWMAN INTERTIE BRKR RPLC | 0 | 0 | 65 | 65 |
| 2356 - LR BOAT SLIP REPLACEMENT | 0 | 144 | 0 | 144 |
| 2360 - FRENCH DAM UPGRADES | 0 | 1,350 | 4,701 | 6,051 |
| 2361 - JACKSON LAKE SPILLWAY IMP | 0 | 295 | 594 | 890 |
| 2363 - LR RANCH LANDSLIDE | 14,085 | 11,616 | 0 | 25,701 |
| 2366 - CEDAR RIDGE PRV RPLCMNT | 0 | 251 | 0 | 251 |
| 2370 - BERGGREN LANE PRV RPLCMNT | 3,865 | 5,735 | 1,186 | 10,786 |
| 2376 - NO. AUBURN WTP HL PUMPS | 193 | 3,261 | 1,218 | 4,671 |
| 2380 - SCOTTS FLAT SNC GRANT 4 | 58,317 | 20,706 | 106,989 | 186,013 |
| 2402 - CPPH GOVERNOR RPLC & INST | 0 | 9,278 | 1,560 | 10,838 |
| 2408 - AMERICAN HILL RD WLE PH 2 | 0 | 447 | 829 | 1,276 |
| 2413 - PAYMENTUS IMPLEMENTATION | 610 | 587 | 0 | 1,197 |
| 2415 - PG&E ACQUISITIONS | 13,301 | 8,768 | 0 | 22,068 |
| 2419 - SOUTH YUBA CANAL REPAIR | 0 | 689 | 0 | 689 |
| 2421 - MISC TESTS & INSPECTIONS | 0 | 0 | 6,636 | 6,636 |
| 2422 - ZAP MANUFACTURING PFS | 312 | 360 | 369 | 1,041 |
| 2423 - CALTRANS HWY 174 WIDENING | 1,837 | 2,266 | 399 | 4,502 |
| 2424 - 2019 PUB SFTY PWR SHUTOFF | 614 | 483 | 632 | 1,729 |
| 2425 - THE EVENT HELPER PFS | 151 | 0 | 0 | 151 |
| 2429 - LINCOLN MDW CANAL ENCSMNT | 0 | 1,430 | 631 | 2,061 |
| 2432 - HYDRO OFFICE DESIGN/CONST | 6,672 | 6,517 | 28,542 | 41,732 |
| 2434 - TABLE MEADOWS DFWLE PH3 | 0 | 929 | 125 | 1,054 |
| 2436 - PRA - BYRNE | 1,029 | 696 | 321 | 2,047 |
| 2437 - LOCKSLEY LN INTERTIE RPR | 2,792 | 870 | 485 | 4,147 |
| 2438 - LWW TP FILTER MEDIA | 0 | 0 | 36,380 | 36,380 |
| 2439 - BOARD ROOM REMODEL | 27,426 | 5,103 | 4,101 | 36,631 |
| 2445 - WILLIAMSON CLAIM | 0 | 415 | 0 | 415 |
| 2447 - 2019 FINANCIAL AUDIT | 0 | 2,436 | 2,255 | 4,691 |
| 2448 - 2020 LABOR NEGOTIATIONS | 1,585 | 4,604 | 1,906 | 8,095 |
| 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 |
| 2452 - LOAN OAK SR APARTMENT PFS | 0 | 620 | 447 | 1,067 |
| 2453 - HWY 20/WHITE CLOUD SPILL | 7 | 3,257 | 180 | 3,443 |

Project & Facility Balances

For Fiscal Year: 2020 as of 3/31/2020

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

| Project/Facility Description | Jan-20 | Feb-20 | Mar-20 | YTD Total |
|---|--------------------|--------------------|--------------------|---------------------|
| 2454 - EVALUATION OF HAYPRESS PH | 0 | 980 | 22 | 1,003 |
| 2455 - HAZARD VEG/TREE REMOVAL | 0 | 3,596 | 13,870 | 17,466 |
| 2457 - RPLC TARR CANAL CULVERTS | 0 | 107 | 15,037 | 15,144 |
| 2458 - ROCK CREEK BYPASS ENCSMNT | 0 | 0 | 1,492 | 1,492 |
| 2459 - NID 100 YEARS ANNIVERSARY | 0 | 1,593 | 1,050 | 2,643 |
| 2461 - LOWER SF GATE OUTLET INSP | 0 | 7,855 | 0 | 7,855 |
| 2465 - SLATE CRK MAINLINE BREAK | 0 | 0 | 6,351 | 6,351 |
| 2466 - GLYPHOSATE COST STUDY | 0 | 0 | 314 | 314 |
| 2468 - ENERGY RESOURCES SVCS | 0 | 0 | 6,350 | 6,350 |
| 2469 - ELECTRIC RELIABILITY SVCS | 0 | 0 | 6,434 | 6,434 |
| 6108 - RAW WTR OPERATION MAPPING | 3,928 | 5,234 | 1,804 | 10,967 |
| 6746 - COMBIE PHASE 1 BYPASS | 2,434,374 | 3,383,708 | 2,083,922 | 7,902,004 |
| 6877 - CP PWRHSE ACCESS ROAD | 13,304 | 10,130 | 660 | 24,093 |
| 6878 - DEER CRK PARK II-PH 1 WLE | 0 | 0 | 73 | 73 |
| 6898 - RAW WTR INTERTIE W/ PCWA | 63 | 0 | 0 | 63 |
| 6913 - BWMN-SPALDING LAND ACQ | 0 | 501 | 907 | 1,408 |
| 6927 - HYD LWR DIV PROP ACQ | 566 | 1,498 | 330 | 2,393 |
| 6943 - COMBIE SO ACCESS RD | 0 | 1,261 | 150 | 1,411 |
| 6955 - PEAR DRIVE WLE-VIAN PROP | 0 | 0 | 73 | 73 |
| 6958 - NEWTOWN RESERVR CLEANING | 0 | 0 | 47 | 47 |
| 6971 - ALTA SIERRA TANK REPLCMNT | 3,597 | 4,997 | 2,559 | 11,153 |
| 7013 - CENTENNIAL WATER SUPPLY EXPENSES | 54,013 | 11,513 | 4,602 | 70,127 |
| 7013 - CENTENNIAL WATER SUPPLY REVENUES | (20,147) | (16,770) | (18,620) | (55,537) |
| 7032 - HEMPHILL DIVERSION/FISH | 1,390 | 36,840 | 4,249 | 42,478 |
| 8099-3 - MABEN REHAB PHASE III | 529 | 188 | 0 | 717 |
| 8144 - FERC RELICENSING | 0 | 2,047 | 0 | 2,047 |
| 8371 - REALIGN/ENCASE-NWTN CANAL | 193 | 458 | 164 | 815 |
| 8464 - DEER CRK/SO YUBA CNL ACQ | 689 | 6,278 | 30 | 6,997 |
| 8515 - GHORN CRK SEDIMENT REMV | 426 | 2,417 | 2,111 | 4,953 |
| PROJECTS SUBTOTAL: | \$5,135,089 | \$4,414,997 | \$2,874,283 | \$12,424,369 |

| FACILITIES: | | | | |
|-----------------------------------|---------|--------|--------|---------|
| 10230 - MAIN OFFICE | 102,002 | 42,694 | 29,016 | 173,712 |
| 10231 - PLACER OFFICE | 1,214 | 223 | 751 | 2,188 |
| 10232 - PLACER YARD | 7,589 | 4,638 | 7,662 | 19,889 |
| 10233 - PROPERTY MGMT-GENERAL | 0 | 0 | 330 | 330 |
| 10303 - E. GEORGE TRMT PLT | 17,990 | 4,549 | 11,095 | 33,634 |
| 10304 - LOMA RICA TRMT PLT | 18,952 | 22,764 | 22,825 | 64,542 |
| 10305 - LAKE WILDWOOD TRMT PLT | 24,189 | 18,630 | 12,932 | 55,751 |
| 10306 - SMARTVILLE TRMT PLT | 9,405 | 6,296 | 4,710 | 20,411 |
| 10307 - LAKE OF THE PINES TRMT PL | 29,252 | 11,264 | 17,867 | 58,383 |
| 10308 - NORTH AUBURN TRMT PLT | 30,472 | 29,097 | 21,641 | 81,209 |
| 10313 - E GEORGE SYSTEM | 94,749 | 58,110 | 35,569 | 188,428 |
| 10314 - LOMA RICA SYSTEM | 46,607 | 36,847 | 10,774 | 94,228 |
| 10315 - LAKE WILDWOOD SYSTEM | 46,147 | 25,134 | 10,343 | 81,624 |
| 10316 - SMARTVILLE SYSTEM | 434 | 2,011 | 427 | 2,872 |
| 10317 - LAKE OF THE PINES SYSTEM | 25,554 | 17,555 | 6,869 | 49,978 |
| 10318 - NORTH AUBURN SYSTEM | 40,323 | 55,138 | 10,881 | 106,342 |
| 10319 - NID WATER LABORATORY | 7,320 | 4,636 | 3,300 | 15,256 |
| 10320 - CASCADE CANAL | 5,365 | 7,671 | 7,314 | 20,350 |
| 10321 - SNOW MOUNTAIN CANAL | 3,073 | 9,226 | 1,361 | 13,660 |
| 10322 - WILLOW VALLEY CANAL | 0 | 0 | 218 | 218 |
| 10323 - CEMENT HILL CANAL | 1,095 | 12,258 | 0 | 13,353 |

Project & Facility Balances

For Fiscal Year: 2020 as of 3/31/2020

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

| Project/Facility Description | Jan-20 | Feb-20 | Mar-20 | YTD Total |
|-----------------------------------|--------|--------|--------|-----------|
| 10326 - RED HILL CANAL | 524 | 9,451 | 67 | 10,043 |
| 10330 - LOMA RICA RESERVOIR | 329 | 581 | 4,389 | 5,300 |
| 10331 - CHICAGO PARK CANAL | 7,530 | 7,053 | 6,321 | 20,904 |
| 10332 - SUNSHINE VALLEY CANAL | 49 | 365 | 2,965 | 3,380 |
| 10333 - SONTAG CANAL | 528 | 1,106 | 3,475 | 5,109 |
| 10336 - CHICAGO PARK EAST CANAL | 210 | 2,797 | 1,549 | 4,555 |
| 10337 - CHICAGO PARK PIPE | 143 | 0 | 0 | 143 |
| 10338 - CHICAGO PARK WEST CANAL | 210 | 7,361 | 2,485 | 10,056 |
| 10339 - MEYER-BIERWAGEN PIPE | 0 | 383 | 628 | 1,011 |
| 10342 - JOHN HENRY MEYERS CANAL | 0 | 337 | 151 | 488 |
| 10343 - RATTLESNAKE CANAL | 7,106 | 8,978 | 8,540 | 24,625 |
| 10344 - WOODPECKER CANAL | 276 | 102 | 3,473 | 3,850 |
| 10345 - FOREST SPRINGS CANAL | 0 | 6,991 | 397 | 7,388 |
| 10346 - MABEN CANAL | 2,170 | 3,906 | 9,162 | 15,238 |
| 10347 - KYLER CANAL | 483 | 496 | 0 | 979 |
| 10348 - MABEN RESERVOIR & PIPE | 0 | 971 | 1,808 | 2,779 |
| 10350 - GROVE CANAL | 7,754 | 5,355 | 7,285 | 20,394 |
| 10351 - CHERRY CREEK CANAL | 960 | 0 | 0 | 960 |
| 10352 - SCOTTS FLAT RESERVOIR | 1,134 | 950 | 115 | 2,198 |
| 10353 - LOWER SCOTTS FLAT RES | 0 | 2,633 | 0 | 2,633 |
| 10354 - D/S (DEER CREEK SO CANAL) | 13,593 | 7,178 | 4,645 | 25,415 |
| 10355 - RED DOG CANAL | 442 | 0 | 0 | 442 |
| 10356 - LOWER GRASS VALLEY CANAL | 6,217 | 813 | 791 | 7,821 |
| 10357 - ALTA HILL RESERVOIR | 778 | 68 | 444 | 1,289 |
| 10358 - ALLISON RANCH CANAL | 1,987 | 3,059 | 1,086 | 6,131 |
| 10359 - COREY CANAL | 810 | 584 | 0 | 1,394 |
| 10361 - ROUGH & READY CANAL | 2,603 | 2,137 | 1,255 | 5,995 |
| 10362 - SAZARAC CANAL | 0 | 127 | 0 | 127 |
| 10363 - ROUGH & READY RESERVOIR | 127 | 0 | 0 | 127 |
| 10365 - TARR CANAL | 22,901 | 19,985 | 6,067 | 48,953 |
| 10366 - BRECKENRIDGE CANAL | 380 | 0 | 100 | 480 |
| 10367 - CLEAR CREEK CANAL | 848 | 1,597 | 0 | 2,445 |
| 10368 - BEYERS CANAL | 950 | 0 | 301 | 1,252 |
| 10369 - SMITH GORDON CANAL | 0 | 5,322 | 1,177 | 6,498 |
| 10370 - CASEY LONEY CANAL | 3,061 | 1,172 | 1,113 | 5,346 |
| 10371 - STINSON PIPE | 0 | 361 | 0 | 361 |
| 10372 - PET HILL CANAL | 1,807 | 1,815 | 1,564 | 5,186 |
| 10373 - PET HILL CANAL EXTENSION | 2,938 | 0 | 397 | 3,335 |
| 10374 - BALD HILL CANAL | 4,595 | 280 | 0 | 4,875 |
| 10375 - B CANAL | 2,320 | 5,463 | 405 | 8,188 |
| 10376 - COLE VIET CANAL | 1,828 | 370 | 0 | 2,198 |
| 10377 - MILLER CANAL | 1,519 | 72 | 0 | 1,591 |
| 10378 - WOLF CANAL | 3,656 | 143 | 0 | 3,798 |
| 10379 - PEARL BARNES CANAL | 2,098 | 122 | 0 | 2,220 |
| 10380 - CARPENTER CANAL | 3,827 | 293 | 507 | 4,626 |
| 10381 - COLE CANAL | 1,312 | 49 | 0 | 1,361 |
| 10383 - NEWTOWN CANAL | 6,309 | 6,669 | 3,541 | 16,519 |
| 10384 - NEWTOWN RESERVOIR | 0 | 71 | 0 | 71 |
| 10385 - LESTER CANAL | 483 | 1,009 | 0 | 1,493 |
| 10386 - TUNNEL CANAL | 8,284 | 3,285 | 1,533 | 13,102 |
| 10387 - RIFFLE BOX CANAL | 7,448 | 753 | 987 | 9,188 |
| 10388 - TUNNEL CANAL EXTENSION | 6,532 | 534 | 874 | 7,940 |
| 10389 - REX CANAL | 446 | 453 | 1,199 | 2,099 |

Project & Facility Balances

For Fiscal Year: 2020 as of 3/31/2020

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

| Project/Facility Description | Jan-20 | Feb-20 | Mar-20 | YTD Total |
|----------------------------------|--------|--------|--------|-----------|
| 10392 - QUINCY CANAL | 647 | 1,645 | 360 | 2,652 |
| 10395 - CHINA/UNION CANAL | 7,474 | 11,034 | 7,104 | 25,612 |
| 10396 - SPENCEVILLE CANAL | 461 | 2,659 | 0 | 3,121 |
| 10397 - MEADE CANAL | 918 | 0 | 0 | 918 |
| 10398 - UNION RESERVOIR | 180 | 3,565 | 0 | 3,745 |
| 10399 - OUSLEY BAR CANAL | 0 | 1,208 | 0 | 1,208 |
| 10400 - TOWN CANAL | 2 | 1,946 | 332 | 2,279 |
| 10401 - FARM CANAL | 0 | 1,680 | 1,034 | 2,714 |
| 10402 - SMARTVILLE IRRIGATION | 447 | 1,242 | 0 | 1,689 |
| 10403 - KEYSTONE CANAL | 0 | 5,612 | 895 | 6,507 |
| 10410 - COMBIE RESERVOIR | 0 | 953 | 0 | 953 |
| 10411 - COMBIE PHASE I | 1,471 | 168 | 315 | 1,954 |
| 10412 - MAGNOLIA III PUMPS | 176 | 561 | 140 | 878 |
| 10414 - MAGNOLIA III CANAL | 6,400 | 170 | 4,712 | 11,283 |
| 10415 - MAGNOLIA III CANAL EXT | 37 | 0 | 0 | 37 |
| 10416 - COMBIE PHASE II & III | 8,053 | 5,465 | 827 | 14,345 |
| 10417 - MAGNOLIA I CANAL | 70 | 234 | 1,040 | 1,344 |
| 10418 - WEEKS CANAL | 35 | 60 | 0 | 95 |
| 10419 - MAGNOLIA II SOUTH CANAL | 108 | 234 | 335 | 676 |
| 10420 - MAGNOLIA II NORTH CANAL | 323 | 122 | 0 | 445 |
| 10421 - MARKWELL CANAL | 3,993 | 1,099 | 0 | 5,092 |
| 10422 - WOLF HANNAMAN CANAL I&II | 2,744 | 831 | 295 | 3,870 |
| 10423 - SANFORD STRUCKMAN CANAL | 0 | 2,337 | 1,473 | 3,810 |
| 10424 - COMBIE OPHIR I | 3,254 | 4,246 | 1,735 | 9,235 |
| 10425 - LONE STAR CANAL | 6,333 | 9,516 | 8,772 | 24,620 |
| 10426 - RUUD CANAL | 35 | 0 | 0 | 35 |
| 10427 - RAINEY CANAL | 0 | 418 | 0 | 418 |
| 10428 - OEST CANAL | 0 | 1,571 | 286 | 1,858 |
| 10429 - WILLITS CANAL | 0 | 1,137 | 172 | 1,308 |
| 10432 - GOLD HILL I | 12,659 | 5,164 | 1,277 | 19,100 |
| 10433 - CAMP FAR WEST CANAL | 6,454 | 15,351 | 6,433 | 28,238 |
| 10434 - LATERAL 5 CANAL (CFW) | 0 | 855 | 0 | 855 |
| 10435 - LATERAL 4 CANAL (CFW) | 502 | 1,335 | 152 | 1,988 |
| 10436 - LATERAL 2 CANAL (CFW) | 298 | 0 | 0 | 298 |
| 10437 - LATERAL 1 CANAL (CFW) | 115 | 1,443 | 247 | 1,805 |
| 10438 - WISWELL GLADDING CANAL | 0 | 675 | 0 | 675 |
| 10439 - CHURCH CANAL | 1,777 | 700 | 0 | 2,477 |
| 10440 - FORBES CANAL | 0 | 836 | 53 | 888 |
| 10441 - RENKEN CANAL | 1,539 | 813 | 334 | 2,686 |
| 10442 - BOGDANOFF CANAL | 274 | 1,947 | 352 | 2,572 |
| 10443 - CAMP FAR WEST CANAL EXT | 53 | 2,282 | 0 | 2,336 |
| 10444 - COMBIE OPHIR II | 4,964 | 8,363 | 2,715 | 16,042 |
| 10445 - PICKETT CANAL | 2,668 | 90 | 84 | 2,842 |
| 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 | 356 | 596 | 1,004 |
| 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 | 7,897 | 3,229 | 24,284 |
| 10455 - VERNON CANAL | 793 | 824 | 1,985 | 3,602 |
| 10456 - ROHR SHANLEY PIPE | 0 | 198 | 0 | 198 |

Project & Facility Balances

For Fiscal Year: 2020 as of 3/31/2020

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

| Project/Facility Description | Jan-20 | Feb-20 | Mar-20 | YTD Total |
|-----------------------------------|--------|--------|--------|-----------|
| 10458 - DUDLEY CANAL | 5,313 | 4,604 | 1,355 | 11,272 |
| 10459 - GOLD BLOSSOM CANAL | 2,348 | 2,736 | 1,086 | 6,170 |
| 10460 - ST PATRICKS CANAL | 45 | 3,287 | 1,272 | 4,604 |
| 10461 - LITTLE OPHIR CANAL | 1,307 | 1,675 | 0 | 2,982 |
| 10462 - HYMAS CANAL | 230 | 0 | 0 | 230 |
| 10463 - GOLD HILL II | 4,223 | 4,164 | 148 | 8,535 |
| 10465 - WHISKEY DIGGINS CANAL | 1,522 | 490 | 0 | 2,012 |
| 10466 - OLD WHISKEY DIGGINS CANAL | 0 | 105 | 2,125 | 2,230 |
| 10467 - VALLEY VIEW CANAL | 4,542 | 9,165 | 7,089 | 20,796 |
| 10468 - FILES CANAL | 0 | 120 | 0 | 120 |
| 10469 - VALLEY VIEW RESERVOIR | 207 | 3,233 | 497 | 3,937 |
| 10470 - KILAGA SPRINGS CANAL | 0 | 1,143 | 0 | 1,143 |
| 10471 - NICKLAS CANAL | 0 | 683 | 0 | 683 |
| 10472 - LIVINGSTON CANAL | 176 | 0 | 1,301 | 1,477 |
| 10473 - RIELLI CANAL | 0 | 306 | 1,702 | 2,008 |
| 10474 - IRON CANYON CANAL | 0 | 0 | 325 | 325 |
| 10475 - THOMAS CANAL | 0 | 0 | 1,627 | 1,627 |
| 10476 - STRINGHAM CANAL | 0 | 428 | 0 | 428 |
| 10482 - OPHIR CANAL | 1,332 | 0 | 0 | 1,332 |
| 10483 - KEMPER CANAL | 0 | 135 | 256 | 390 |
| 10484 - KEMPER EAST CANAL | 0 | 584 | 0 | 584 |
| 10485 - KEMPER WEST CANAL | 0 | 720 | 0 | 720 |
| 10486 - BEAN CULLERS CANAL | 0 | 0 | 108 | 108 |
| 10489 - EDGEWOOD CANAL | 394 | 771 | 309 | 1,475 |
| 10490 - AUBURN RAVINE NATURAL | 193 | 0 | 0 | 193 |
| 10491 - AUBURN RAVINE CANAL I | 4,618 | 6,586 | 1,307 | 12,511 |
| 10492 - CHEVALLIER PIPE | 0 | 548 | 0 | 548 |
| 10493 - AUBURN RAVINE CANAL II | 4,630 | 12,633 | 3,528 | 20,792 |
| 10494 - LINCOLN CANAL | 5,170 | 4,935 | 50 | 10,155 |
| 10495 - MUSSER CANAL | 1,117 | 78 | 225 | 1,420 |
| 10496 - MARKELL CANAL | 480 | 3,181 | 50 | 3,711 |
| 10497 - FRUITVALE CANAL | 1,500 | 1,376 | 0 | 2,876 |
| 10498 - SOHIER AHART CANAL | 1,695 | 314 | 0 | 2,008 |
| 10499 - HAYT CANAL EXTENSION | 1,146 | 1,880 | 50 | 3,077 |
| 10500 - DOTY CANAL | 0 | 0 | 113 | 113 |
| 10502 - DOTY SO CANAL | 444 | 3,580 | 6,753 | 10,778 |
| 10503 - DOTY NORTH CANAL | 3,239 | 13,075 | 4,853 | 21,167 |
| 10504 - COMSTOCK GLADDING CANAL | 2,413 | 1,379 | 0 | 3,792 |
| 10505 - CLARK JORSTAD CANAL | 503 | 1,968 | 630 | 3,101 |
| 10506 - HEMPHILL CANAL | 0 | 4,493 | 115 | 4,607 |
| 10604 - SOUTH YUBA CANAL | 3,273 | 2,319 | 753 | 6,346 |
| 10700 - GREENHORN WATER SYSTEM | 0 | 237 | 0 | 237 |
| 10701 - ORCHARD SPRINGS WATER SYS | 0 | 2,494 | 1,065 | 3,559 |
| 10702 - SF GATE 1 WATER SYSTEM | 1,876 | 1,577 | 355 | 3,808 |
| 10703 - SF GATE 2 WATER SYSTEM | 2,057 | 1,379 | 187 | 3,623 |
| 10704 - SF DITCH TENDER HOUSE | 0 | 0 | 542 | 542 |
| 10705 - LONG RAVINE WATER SYSTEM | 2,026 | 2,137 | 725 | 4,888 |
| 10706 - PENINSULA WATER SYSTEM | 705 | 652 | 511 | 1,869 |
| 10708 - JM WOODCAMP WATER SYSTEM | 0 | 626 | 0 | 626 |
| 30250 - GENERAL RECREATION | 1,599 | 0 | 0 | 1,599 |
| 30251 - ROLLINS RECREATION | 333 | 292 | 435 | 1,061 |
| 30252 - ORCHARD SPRINGS - REC | 11,753 | 4,981 | 7,076 | 23,810 |
| 30253 - SCOTTS FLAT - REC | 41,702 | 36,917 | 12,097 | 90,715 |

Project & Facility Balances

For Fiscal Year: 2020 as of 3/31/2020

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

| Project/Facility Description | Jan-20 | Feb-20 | Mar-20 | YTD Total |
|-----------------------------------|--------------------|--------------------|--------------------|---------------------|
| 30254 - UPPER DIVISION - REC | 11,303 | 2,700 | 966 | 14,969 |
| 30255 - COMBIE RECREATION | 249 | 499 | 247 | 995 |
| 30256 - LONG RAVINE - REC | 10,952 | 12,794 | 7,859 | 31,605 |
| 30257 - PENINSULA - REC | 7,099 | 9,684 | 2,373 | 19,156 |
| 57010 - HYDRO FIELD OFFICE | 14,795 | 9,822 | 8,950 | 33,567 |
| 57013 - UPPER DIVISION WATERWAYS | 33,793 | 51,933 | 7,315 | 93,041 |
| 57014 - LOWER DIVISION WATERWAYS | 24,230 | 41,303 | 23,687 | 89,221 |
| 57100 - BOWMAN POWERHOUSE | 16,482 | 24,109 | 15,161 | 55,752 |
| 57101 - JACKSON MEADOWS RESERVOIR | 3,864 | 1,281 | 0 | 5,145 |
| 57102 - MILTON RESERVOIR | 4,610 | 0 | 0 | 4,610 |
| 57103 - MILTON-BOWMAN CONDUIT | 4,400 | 0 | 0 | 4,400 |
| 57104 - WILSON CREEK DIVERSION | 0 | 673 | 580 | 1,253 |
| 57105 - JACKSON LAKE | 5,631 | 1,162 | 3,734 | 10,527 |
| 57106 - FRENCH LAKE | 5,826 | 480 | 2,956 | 9,263 |
| 57107 - FAUCHERIE LAKE | 4,928 | 0 | 0 | 4,928 |
| 57108 - SAWMILL LAKE | 4,767 | 0 | 0 | 4,767 |
| 57109 - BOWMAN LAKE | 50,751 | 41,956 | 38,845 | 131,551 |
| 57111 - BOWMAN TRANSMISSION LINE | 2,959 | 4,343 | 2,891 | 10,193 |
| 57112 - BOWMAN HOUSE | 35 | 0 | 0 | 35 |
| 57200 - DUTCH FLAT POWERHOUSE | 28,203 | 30,855 | 8,580 | 67,638 |
| 57202 - BOWMAN-SPAULDING CANAL | 8,206 | 0 | 1,508 | 9,714 |
| 57205 - FALL CREEK DIVERSION | 99 | 0 | 0 | 99 |
| 57208 - FULLER LAKE BUILDING | 0 | 157 | 0 | 157 |
| 57209 - BEAR VALLEY HOUSE | 571 | 0 | 0 | 571 |
| 57210 - DUTCH FLAT #2 FLUME | 9,825 | 34,836 | 2,523 | 47,184 |
| 57211 - DUTCH FLAT #2 FOREBAY | 1,196 | 15,735 | 5,138 | 22,070 |
| 57300 - CHICAGO PARK POWERHOUSE | 28,233 | 61,649 | 10,386 | 100,268 |
| 57301 - DUTCH FLAT #2 AFTERBAY | 4,409 | 107 | 3,436 | 7,952 |
| 57302 - CHICAGO PARK FLUME | 5,167 | 15,551 | 3,742 | 24,460 |
| 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 | 18,415 | 9,766 | 52,469 |
| 57401 - ROLLINS RESERVOIR | 12,192 | 902 | 7,896 | 20,990 |
| 57600 - COMBIE NORTH POWERHOUSE | 9,040 | 14,185 | 2,863 | 26,088 |
| 57700 - COMBIE SOUTH POWERHOUSE | 15,283 | 17,384 | 6,979 | 39,647 |
| 57701 - LAKE COMBIE | 527 | 1,207 | 0 | 1,734 |
| 57800 - DEER CREEK POWERHOUSE | 257 | 280 | 166 | 702 |
| 57900 - SCOTTS FLAT POWERHOUSE | 14,892 | 15,323 | 8,372 | 38,587 |
| 57901 - SCOTTS FLAT RESERVOIR | 302 | 185 | 5,542 | 6,029 |
| FACILITIES SUBTOTAL: | \$1,230,264 | \$1,185,006 | \$597,053 | \$3,012,323 |
| Total for 2020 Report | \$6,365,353 | \$5,600,002 | \$3,471,336 | \$15,436,692 |

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: 3/16/2020 - 3/31/2020

| <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> |
|-------------------------|--------------------|------------------|-------------|----------------------|----------------------|--------------|-------------------------|
| 30-Mar-2020 | FULL CALL | 1580 | FNMA NTS | 1.50% | 3/29/2020 | 3136G4CS0 | \$3,000,000.00 |
| 30-Mar-2020 | FULL CALL | 1580 | FNMA NTS | 1.51% | 3/30/2020 | 3136G4DJ9 | \$4,000,000.00 |
| 30-Mar-2020 | MATURED | 1581 | FHLMC NT | 1.25% | 3/30/2020 | 3134G9VC8 | \$5,000,000.00 |

Total Purchased: \$0

Total Matured/Call: \$12,000,000.00

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

Source: Union Bank