

Staff Report

for the Regular Meeting of the Board of Directors March 11, 2020

TO: Board of Directors

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

DATE: March 4, 2020

SUBJECT: Warrants, Projects & Facilities, Investments Report

FINANCE

RECOMMENDATION:

Review and receive the Check Register, Project & Facility, and Investment Report for the period ending February 29, 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:

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

Payroll Fund Certificate


WARRANT NUMBERS: 81512-81519
VOUCHER NUMBERS: V92506-V92717
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS 81511 2/14/2020

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:
2/3/2020 THROUGH 2/16/2020 PAID 2/21/2020

DISBURSEMENTS		WATER	RECREATION	HYDRO	TOTAL
Gross Payroll		550,576.17	21,838.60	113,586.55	686,001.32
Less: Voluntary Deductions		(63,836.58)	(2,174.47)	(15,539.94)	(81,550.99)
Less: Withholding Taxes		(85,452.40)	(3,213.28)	(15,574.17)	(104,239.85)
Net Pay		401,287.19	16,450.85	82,472.44	500,210.48
Add:					
Add: FICA (EE+ER)		1,785.72	82.46	158.72	2,026.90
Add: Medicare (EE+ER)		15,891.70	638.22	3,295.70	19,825.62
Add: FIT		55,864.42	2,011.77	9,789.35	67,665.54
		73,541.84	2,732.45	13,243.77	89,518.06
Add: SIT		20,749.27	841.17	4,057.61	25,648.05
Total Payroll Taxes		94,291.11	3,573.62	17,301.38	115,166.11
Amount Deducted from Payroll Account		495,578.30	20,024.47	99,773.82	615,376.59
Other Adjustments:					
Add Voluntary Deductions		63,836.58	2,174.47	15,539.94	81,550.99
Add PERS- (Employer Share)		48,113.70	2,043.67	10,681.04	60,838.41
Add Deferred Compensation 1% Match (BOD)					0.00
Less: Rent				(16.00)	(16.00)
Less: Medical - EMPLOYEE					0.00
NET PAYROLL PAID		607,528.58	24,242.61	125,978.80	757,749.99

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


 Fund Custodian Marvin Davis

Nevada Irrigation District
Check Register Report
Check Date: 2/16/2020 thru 2/29/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Accountemps					
	16709	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	W/E 2/7 HRS 32	\$4,160.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	W/E 2/14 HRS 40	\$5,200.00
	16757	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	W/E 1/31 HRS 40	\$5,200.00
	16778	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 1/31 HRS 34.50	\$2,064.48
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 2/7 HRS 40	\$2,393.60
Accountemps					Vendor Subtotal: \$19,018.08
Admiral Alarm & Electric					
	16644	52713 - Utilities	10230 - MAIN OFFICE	ALARM SYSTEM MONITORING	\$60.00
Admiral Alarm & Electric					Vendor Subtotal: \$60.00
Aecom Technical Services, Inc					
	16758	52603 - Consulting/Contractor Fee	57014 - LOWER DIVISION WATERWAYS	TO1 HYDROLOGIC ANALYSIS	\$3,381.01
		52603 - Consulting/Contractor Fee	57013 - UPPER DIVISION WATERWAYS	TO1 HYDROLOGIC ANALYSIS	\$3,381.02
		52603 - Consulting/Contractor Fee	57013 - UPPER DIVISION WATERWAYS	TO2 HYDROLOGIC ANALYSIS	\$9,638.48
		52603 - Consulting/Contractor Fee	57014 - LOWER DIVISION WATERWAYS	TO2 HYDROLOGIC ANALYSIS	\$9,638.49
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	TO12 ROLLINS ENLARGEMENT	\$6,370.59
Aecom Technical Services, Inc					Vendor Subtotal: \$32,409.59
Afman Supply					
	16759	13111 - N-11 Miscellaneous	INVENTORY STOCKING	NID-B PADLOCK WITH 2"	\$1,751.84
Afman Supply					Vendor Subtotal: \$1,751.84
All Seasons Weed Control Inc					
	16760	52603 - Consulting/Contractor Fee	57600 - COMBIE NORTH POWERHOUSE	VEGETATION MAINTENANCE	\$1,500.00
		52603 - Consulting/Contractor Fee	57700 - COMBIE SOUTH POWERHOUSE	VEGETATION MAINTENANCE	\$1,500.00
All Seasons Weed Control Inc					Vendor Subtotal: \$3,000.00

Nevada Irrigation District
Check Register Report
Check Date: 2/16/2020 thru 2/29/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Allied Electronics, Inc.	16645	52503 - Equipment Maintenance	10232 - PLACER YARD	FUSE	\$4.99
Allied Electronics, Inc.					Vendor Subtotal: \$4.99
Anderson Sierra Pipe Co Inc	16646	52504 - Materials	10454 - COMBIE OPHIR IV	PVC BUSHING/COUPLING	\$22.83
		52504 - Materials	10454 - COMBIE OPHIR IV	PVC 80 ELL S 4"	\$88.32
Anderson Sierra Pipe Co Inc					Vendor Subtotal: \$111.15
AT&T	16789	52713 - Utilities	30257 - PENINSULA - REC	1/10-2/9/20 SERVICE	\$121.46
	16791	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	1/7-2/6/20 DF2 PHONE SERVICE	\$21.12
	16792	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	1/10-2/9/20 CSPH SERVICE	\$39.96
	16793	52713 - Utilities	57010 - HYDRO FIELD OFFICE	1/7-2/6/20 HYDRO FC SERVICE	\$680.02
AT&T					Vendor Subtotal: \$862.56
AT&T Mobility II, LLC	16790	52713 - Utilities	57800 - DEER CREEK POWERHOUSE	1/8-2/13/20 INTERNET DCPH	\$47.64
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	1/8-2/13/20 INTERNET CSPH	\$47.64
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	1/8-2/13/20 INTERNET	\$47.64
AT&T Mobility II, LLC					Vendor Subtotal: \$142.92
Auburn Extreme Powersports	16647	52503 - Equipment Maintenance	OPERATING EXPENSE	DRIVE BELTS	\$428.98
Auburn Extreme Powersports					Vendor Subtotal: \$428.98

Nevada Irrigation District
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Check Date: 2/16/2020 thru 2/29/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Auburn Ford	16648	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	VALVE ASSEMBLY	\$32.10
Auburn Ford					Vendor Subtotal: \$32.10
Auburn Journal Inc.	16649	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	1 YEAR RENEWAL	\$78.00
Auburn Journal Inc.					Vendor Subtotal: \$78.00
Authnet Gateway Billing	2020064	52804 - Bank Fees	OPERATING EXPENSE	AUTHNET GATEWAY FEE	\$20.00
Authnet Gateway Billing					Vendor Subtotal: \$20.00
B & C Ace Home Center	16650	52504 - Materials	2439 - BOARD ROOM REMODEL	DUCT TAPE/VELCRO	\$10.33
		52710 - Supplies	OPERATING EXPENSE	WASTE BASKET	\$18.73
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	CONCRETE DOBY BLOCK	\$83.41
B & C Ace Home Center					Vendor Subtotal: \$112.47
Bartel Associates, LLC	16711	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GASB 75 DISCLOSURE REPORT	\$264.00
Bartel Associates, LLC					Vendor Subtotal: \$264.00
Bavco	16651	52503 - Equipment Maintenance	10230 - MAIN OFFICE	CALIBRATION TEST KIT	\$285.00
Bavco					Vendor Subtotal: \$285.00
Best Trailer, Inc.	16652	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CHAIN/EYE 10 TON/DUST CAP	\$90.81
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	POWDER COATING-BOXES	\$412.30

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Vendor	Check #	Account	Project/Facility	Description	Total
Best Trailer, Inc.	16712	52902 - Vehicle Purchases	10230 - MAIN OFFICE	DB DUMP TRAILER 6FT X 12F	\$9,889.10
					Vendor Subtotal: \$10,392.21
Black Dog Enterprises	16762	52603 - Consulting/Contractor Fee 24310 - Retention Payable	2380 - SCOTTS FLAT SNC GRANT 4 2380 - 5% RETENTION	SF GATE 1 MASTICATION 5% RETENTION	\$18,400.00 (\$920.00)
					Vendor Subtotal: \$17,480.00
Blue Heron Road Association	16653	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	ROAD ASSOCIATION DUES	\$255.00
					Vendor Subtotal: \$255.00
Brewer Refrigeration Heating & Air	16714	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	HVAC MAINTENANCE	\$1,113.00
					Vendor Subtotal: \$1,113.00
BSK Associates	16654	52608 - Fed/St/Co Fees 52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT 10304 - LOMA RICA TRMT PLT	ALKALINITY/EPA/TOC THMS/HALO ACIDS	\$280.00 \$820.00
					Vendor Subtotal: \$1,100.00
CA Dept Of Child Support Services	2020065	24490 - Withholding Orders 24490 - Withholding Orders	WITHHOLDING WITHHOLDING	CHILD SUPPORT PR-942 CHILD SUPPORT PR-942	\$289.83 \$127.84
	2020066	24490 - Withholding Orders 24490 - Withholding Orders	WITHHOLDING WITHHOLDING	CHILD SUPPORT PR-943 CHILD SUPPORT PR-943	\$289.83 \$127.84
					Vendor Subtotal: \$835.34

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Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS					
	2020070	24440 - Health Ins Prem-Employee	OPERATING EXPENSE	FEBRUARY MEDICAL	\$5,988.17
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	FEBRUARY MEDICAL	\$318,466.74
					Vendor Subtotal: \$324,454.91
CalPERS 457					
	2020067	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-941	\$3,226.28
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-941	\$2,019.28
	2020068	24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-942	\$1,922.04
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-942	\$3,392.28
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-942	\$12.38
	2020069	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-943	\$3,382.04
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-943	\$1,842.67
					Vendor Subtotal: \$15,796.97
Castle Tire Disposal LLC					
	16656	52713 - Utilities	10230 - MAIN OFFICE	TIRE DISPOSAL	\$886.50
					Vendor Subtotal: \$886.50
Castle Tire Disposal LLC					
Clark Pest Control					
	16657	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	PEST CONTROL	\$806.00
					Vendor Subtotal: \$806.00
Clark Pest Control					
Consolidated Electrical Dist. Inc					
	16718	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.63)
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	ELECTRICAL TAPE/BREAKER	\$127.51
					Vendor Subtotal: \$125.88
Consolidated Electrical Dist. Inc					

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Vendor	Check #	Account	Project/Facility	Description	Total
Cranmer Engineering Inc.	16658	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WASTEWATER	\$80.00
Cranmer Engineering Inc.				Vendor Subtotal: \$80.00	
Customer Refunds					
	16710	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB RFND - LAWRENCE/BINI	\$141.69
	16713	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB RFND - BECVAR	\$42.20
	16715	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB RFND - MAYNARD	\$24.83
	16716	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB RFND - PRICE/GREENWOOD	\$101.92
	16717	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB RFND - GREEN	\$61.58
	16720	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB RFND - WALLING	\$41.80
	16735	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB RFND - ATCHISON	\$103.60
	16736	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB RFND - BROWNING	\$40.38
	16738	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR RFND - LIVINGSTONS	\$554.00
	16743	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB RFND - EAKIN	\$43.34
	16748	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR RFND - RARE EARTH	\$127.00
	16750	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB RFND - PENNINGTON	\$560.80

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Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	16751	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB RFND - SJB REAL ESTATE	\$92.28
	16752	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB RFND - BALLARD	\$34.66
	16755	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB RFND - SUNNLAND	\$37.25
Customer Refunds					Vendor Subtotal: \$2,007.33
DataProse					
	16659	52710 - Supplies	OPERATING EXPENSE	PRINTING ENVELOPES	\$427.60
		52710 - Supplies	OPERATING EXPENSE	MISC PRINTING	\$444.00
		52710 - Supplies	OPERATING EXPENSE	JANUARY BILL PACKAGE	\$11,749.22
	16794	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	RAW WATER-BUCKSLIPS	\$1,334.55
DataProse					Vendor Subtotal: \$13,955.37
David C. Carter					
	16763	52603 - Consulting/Contractor Fee	2459 - NID 100 YEARS ANNIVERSARY	100 YEARS ANNIVERSARY BOOK	\$664.30
		52603 - Consulting/Contractor Fee	2459 - NID 100 YEARS ANNIVERSARY	100 YEARS ANNIVERSARY BOOK	\$835.70
David C. Carter					Vendor Subtotal: \$1,500.00
Del Paso Pipe & Steel Inc.					
	16721	52504 - Materials	10304 - LOMA RICA TRMT PLT	2 X 2 X 1/4 ANGLE, 20' ST	\$451.05
Del Paso Pipe & Steel Inc.					Vendor Subtotal: \$451.05
Dell Marketing LP					
	16722	52710 - Supplies	10230 - MAIN OFFICE	MONITOR, DELL P/N P2319H	\$327.21
		52710 - Supplies	10230 - MAIN OFFICE	ENVIRONMENTAL FEE	\$10.00
		52710 - Supplies	10230 - MAIN OFFICE	MONITOR, DELL P/N P2319H	\$163.61
		52710 - Supplies	10230 - MAIN OFFICE	ENVIRONMENTAL FEE	\$5.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Dell Marketing LP					Vendor Subtotal: \$505.82
D'Heurle Systems, Incorporated					
	16723	52603 - Consulting/Contractor Fee	57111 - BOWMAN TRANSMISSION LINE	ON-CALL MECH ENGINEERING	\$3,390.00
	16764	52920 - Program: PH Improvements	2234 - BOWMAN PH GOVERNOR	DISTRIBUTING VALVE ASSEMBLY	\$32,202.18
		52920 - Program: PH Improvements	2234 - BOWMAN PH GOVERNOR	DUPLEX FILTER ASSEMBLY	\$2,830.60
D'Heurle Systems, Incorporated					Vendor Subtotal: \$38,422.78
Discovery Door, Inc.					
	16765	52915 - Project: Non-Programmatic	2177 - KLOVE TOWER UPGRADES	8K DOOR LOCK, LESS CORE	\$437.58
		52915 - Project: Non-Programmatic	2177 - KLOVE TOWER UPGRADES	7K DEADBOLT, LESS CORE	\$135.14
		52915 - Project: Non-Programmatic	2177 - KLOVE TOWER UPGRADES	FREIGHT	\$27.28
Discovery Door, Inc.					Vendor Subtotal: \$600.00
Donald C. Prairie Inc.					
	16766	52603 - Consulting/Contractor Fee	2207 - CFIP GRANT - RECREATION	MASTICATION/TREE REMOVAL	\$18,500.00
		24310 - Retention Payable	2207 - 5% RETENTION	5% RETENTION	(\$925.00)
Donald C. Prairie Inc.					Vendor Subtotal: \$17,575.00
Echo Valley Ranch					
	16661	52504 - Materials	10454 - COMBIE OPHIR IV	WHEAT STRAW	\$10.71
Echo Valley Ranch					Vendor Subtotal: \$10.71
Electrical Consultants, Inc.					
	16724	52603 - Consulting/Contractor Fee	57100 - BOWMAN POWERHOUSE	BPH PROTECTION STUDY	\$3,850.00
Electrical Consultants, Inc.					Vendor Subtotal: \$3,850.00
Employment Development Dept.					
	2020071	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-942	\$19,432.58
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-942	\$822.59

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Employment Development Dept.					
	2020071	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-942	\$4,612.09
	2020072	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-943	\$20,749.27
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-943	\$841.17
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-943	\$4,057.61
Employment Development Dept.					Vendor Subtotal: \$50,515.31
Employment Screening Services, Inc					
	16662	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$75.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$101.00
Employment Screening Services, Inc					Vendor Subtotal: \$176.00
ESRI					
	16725	14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS DESKTOP BASIC	\$198.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARCGIS DESKTOP BASIC	\$1,602.00
		14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS DESKTOP BASIC	\$148.50
		52504 - Materials	OPERATING EXPENSE	ARCGIS DESKTOP BASIC	\$1,201.50
ESRI					Vendor Subtotal: \$3,150.00
Fastenal Company					
	16663	52504 - Materials	OPERATING EXPENSE	HEAD GEAR PAD	\$14.76
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	SPRINGS/HOLE CRANE	\$18.80
		52504 - Materials	10313 - E GEORGE SYSTEM	SLINGS	\$43.14
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	WEATHERSTRIPPING	\$43.40
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	CABLE TIE/TRUE BOLT	\$67.32
		52504 - Materials	OPERATING EXPENSE	BLUE WHISKER	\$160.58
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	T-ROD/LOCK NUTS/STEEL	\$264.66
Fastenal Company					Vendor Subtotal: \$612.66

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Ferguson Enterprises, Inc.					
	16664	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	GASKET/BOWL	\$169.72
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	REBUILD KIT/SPUD/KITS	\$267.97
					Vendor Subtotal: \$437.69
Ferguson Enterprises, Inc.					
Foster & Son Hose & Fittings, Inc					
	16665	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/COUPLING/CRIMP/WRAP	\$198.42
					Vendor Subtotal: \$198.42
Foster & Son Hose & Fittings, Inc					
Frontier California Inc					
	16795	52713 - Utilities	57400 - ROLLINS POWERHOUSE	1/19-2/18/20 RPH SERVICE	\$57.11
					Vendor Subtotal: \$57.11
Frontier California Inc					
Future Ford Lincoln					
	16666	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VALVE ASSEMBLY	\$33.78
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MIRROR ASSEMBLY	\$182.91
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BATTERY INSPECTION	\$1,096.70
					Vendor Subtotal: \$1,313.39
Future Ford Lincoln					
Gannett Fleming Inc					
	16767	52603 - Consulting/Contractor Fee	57014 - LOWER DIVISION WATERWAYS	SEISMIC STABILITY	\$4,777.50
		52603 - Consulting/Contractor Fee	57013 - UPPER DIVISION WATERWAYS	SEISMIC STABILITY	\$5,733.00
					Vendor Subtotal: \$10,510.50
Gannett Fleming Inc					
Gold Country Security					
	16667	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JANUARY 2020 PICK UP	\$600.00
					Vendor Subtotal: \$600.00
Gold Country Security					
Gold Country Water					
	16660	52504 - Materials	10231 - PLACER OFFICE	FEB BOTTLE RENTAL	\$5.00

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Gold Country Water	16660	52504 - Materials	10231 - PLACER OFFICE	5 GALLON BUCKETS (Q2)	\$11.90
					Vendor Subtotal: \$16.90
Gray Electric Co.	16668	52713 - Utilities	30253 - SCOTTS FLAT - REC	FEB ALARM MONITORING	\$80.00
					Vendor Subtotal: \$80.00
Green Vista Holdings, LLC	16669	52504 - Materials	10318 - NORTH AUBURN SYSTEM	CRUSHED UTILITY SAND	\$209.29
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2	\$402.13
		52504 - Materials	10484 - KEMPER EAST CANAL	DRAIN ROCK	\$479.81
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2	\$782.99
		52504 - Materials	10503 - DOTY NORTH CANAL	BACKING #2	\$832.02
		52504 - Materials	10503 - DOTY NORTH CANAL	AB-2/DRAIN ROCK	\$970.09
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2	\$1,176.48
	16726	52611 - Discount	DISCOUNT	DISCOUNT	(\$3.91)
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	3/4 AB-2	\$390.99
					Vendor Subtotal: \$5,239.89
GRIDSME	16768	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	TO2 IT CYBER ADVISORY	\$3,478.75
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	TO4 CAISO CYBER SERVICES	\$700.00
					Vendor Subtotal: \$4,178.75
Halldin Public Relations Inc.	16769	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	COMMUNITY ENGAGEMENT	\$560.00
					Vendor Subtotal: \$560.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Hansen Bros Enterprises					
	16727	52912 - Program: Community Inves	1019 - IRONHORSE/BREWER DFWLE	ARMSTRONG/IRON HRSE DFWLE	\$55,563.00
		52912 - Program: Community Inves	1019 - IRONHORSE/BREWER DFWLE	ARMSTRONG/IRON HRSE DFWLE	\$101,208.58
		24310 - Retention Payable	1019 - 5% RETENTION	5% RETENTION	(\$5,060.43)
		24310 - Retention Payable	1019 - 5% RETENTION	5% RETENTION	(\$2,778.15)
Hansen Bros Enterprises					Vendor Subtotal: \$148,933.00
Harris Industrial Gases					
	16670	52504 - Materials	10230 - MAIN OFFICE	FORKLIFT PROPANE	\$33.85
		52504 - Materials	10230 - MAIN OFFICE	FORKLIFT PROPANE	\$33.85
Harris Industrial Gases					Vendor Subtotal: \$67.70
HBE Rentals					
	16671	52503 - Equipment Maintenance	10318 - NORTH AUBURN SYSTEM	PRESSURE WASHER	\$94.00
		52503 - Equipment Maintenance	10318 - NORTH AUBURN SYSTEM	PRESSURE WASHER	\$100.00
HBE Rentals					Vendor Subtotal: \$194.00
HD Supply Construction Supply, LTD					
	16672	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	RAIN GUARD	\$293.38
	16770	52506 - Small Tools	10230 - MAIN OFFICE	GENERATOR, PORTABLE, 3000	\$2,277.42
HD Supply Construction Supply, LTD					Vendor Subtotal: \$2,570.80
HDR Engineering, Inc.					
	16771	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	YB RELICENSING - HBV COMP	\$1,220.71
		52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	SF SPILLWAY UPGRADE DESIGN	\$5,581.33
HDR Engineering, Inc.					Vendor Subtotal: \$6,802.04
Hills Flat Lumber Co Inc					
	16673	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	GALV STRAP	\$4.32

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Hills Flat Lumber Co Inc	16673	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	BAIT STATION	\$13.01	
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	PLASTIC BENDER	\$24.94	
		52504 - Materials	OPERATING EXPENSE	REBAR/REBAR CUT	\$40.63	
		52506 - Small Tools	OPERATING EXPENSE	DIAMOND BLADE	\$62.92	
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	CABLE CLAMP/CABLES	\$63.48	
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	BLADE/KNIFE/CLOTH/BATT	\$70.60	
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	WOOD STAKE/WIRE SPACERS	\$72.51	
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT/PRIMER/TRAY/TAPE	\$87.62	
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FELT	\$104.13	
		52504 - Materials	2439 - BOARD ROOM REMODEL	WOOD SCREWS/BRACKET/SHELF	\$107.36	
		52506 - Small Tools	OPERATING EXPENSE	PLIERS/LOCK/FABRIC	\$261.39	
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PLASTER BOARD/SCREW	\$387.48	
		52506 - Small Tools	OPERATING EXPENSE	MAG FLOAT/END EDGER	\$133.41	
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	SCREWS/PLASTIC BENDER	\$136.63	
		16674	52504 - Materials	30254 - UPPER DIVISION - REC	DOUG FIR	\$221.81
			52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	SHOVEL/BOX/PLIER/SCREWS	\$113.54
			52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	TUBE/SHOWER HEAD/GASKET	\$124.62
			52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	AIR FILTER	\$45.17
			52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SPARK PLUGS/OIL	\$50.85
52503 - Equipment Maintenance	30257 - PENINSULA - REC		GREAT STUFF SEAL	\$25.76		
52503 - Equipment Maintenance	30257 - PENINSULA - REC		BROKEN SHEET	\$23.11		
52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC		SINGLE CUT KEY	\$6.42		
16675	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	D-20 NO SMOKING	\$8.03		
	52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	BATTERY 3V	\$10.71		
	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	HOG RING PLIERS	\$32.15		
	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	EXT SCREW/PLYWOOD	\$139.46		
16728	52506 - Small Tools	OPERATING EXPENSE	STEEL RETURN CREDIT	(\$91.12)		
	52611 - Discount	DISCOUNT	DISCOUNT	(\$13.80)		

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Hills Flat Lumber Co Inc					
	16728	52506 - Small Tools	OPERATING EXPENSE	STEEL/END EDGER	\$149.69
		52611 - Discount	DISCOUNT	DISCOUNT	\$8.40
	16729	52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	ROPE	\$107.24
		52915 - Project: Non-Programmatic	2356 - LR BOAT SLIP REPLACEMENT	ROPE/BLADE	\$143.68
		52611 - Discount	DISCOUNT	DISCOUNT	(\$13.40)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.00)
	16730	52611 - Discount	DISCOUNT	DISCOUNT	(\$6.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.79)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.36)
		52504 - Materials	57100 - BOWMAN POWERHOUSE	TAPE/COUPLING/NIPPLE	\$41.32
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	GABLE VENT	\$62.18
		52504 - Materials	57010 - HYDRO FIELD OFFICE	CEMENT/FLOOR/LUMBER	\$64.61
		52505 - Safety Supplies	OPERATING EXPENSE	COOLER	\$69.70
		52504 - Materials	OPERATING EXPENSE	HANDLE/FILES/CHAIN	\$72.05
		52504 - Materials	57010 - HYDRO FIELD OFFICE	SENSOR/TAPE/BULBS	\$92.74
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	DOUG FIR/HINGE	\$234.14
		52611 - Discount	DISCOUNT	DISCOUNT	(\$19.14)
Hills Flat Lumber Co Inc					Vendor Subtotal: \$3,243.50
Holdrege & Kull Consulting					
	16772	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	\$3,697.75
Holdrege & Kull Consulting					Vendor Subtotal: \$3,697.75
Holt Of California					
	16676	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTERS	\$87.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTERS	\$130.53

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Holt Of California					
	16676				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS	\$136.50
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTERS	\$157.64
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTERS	\$158.54
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SWITCH	\$181.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RELAY	\$211.37
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ALTERNATOR	\$428.83
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SWITCH/BOARD/LEVER	\$558.89
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RETAINER/PIN/TIP-SHARP	\$653.03
Holt Of California					Vendor Subtotal: \$2,705.05
Hunt & Sons Inc					
	16700				
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$1.81
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.69
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$48.52
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$126.09
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$48.52
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$126.09
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$875.50
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$2,274.94
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$1,459.85
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$3,793.36
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.03
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.68
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$145.83
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERTAIONS	\$378.94
Hunt & Sons Inc					Vendor Subtotal: \$9,287.85
Iconix Waterworks (US) Inc.					
	16719				
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.68)
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	2" 90 ELBOWS SLIP X SLIP	\$113.93

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Iconix Waterworks (US) Inc.					
	16719	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	2" FIPT ADAPTER CPVC SCH	\$31.47
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	2" CPVC PIPE BELL SPIGOT	\$379.75
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52611 - Discount	DISCOUNT	DISCOUNT	(\$14.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.78)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.25)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	4" 90 DEG ELBOW PVC S X S	\$105.79
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" PLUG SQUARE HEAD BRASS	\$122.06
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	1/2" PVC TU 2000 IND VENT	\$654.26
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" 90 DEG EL PVC S X S	\$13.56
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1-1/4" UNION PVC SCH40	\$83.00
Iconix Waterworks (US) Inc.					Vendor Subtotal: \$1,476.11
Ims AKA Independent Marketing Svcs					
	16731	52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	2020 NC GOLD ADVERTISING	\$299.90
		52709 - Outreach/Advertise/Notice	30252 - ORCHARD SPRINGS - REC	2020 NC GOLD ADVERTISING	\$299.90
		52709 - Outreach/Advertise/Notice	30256 - LONG RAVINE - REC	2020 NC GOLD ADVERTISING	\$299.90
		52709 - Outreach/Advertise/Notice	30257 - PENINSULA - REC	2020 NC GOLD ADVERTISING	\$299.90
		52709 - Outreach/Advertise/Notice	30254 - UPPER DIVISION - REC	2020 NC GOLD ADVERTISING	\$299.90
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 NC GOLD ADVERTISING	\$1,499.50
		52611 - Discount	DISCOUNT	DISCOUNT	(\$59.98)
Ims AKA Independent Marketing Svcs					Vendor Subtotal: \$2,939.02
Industrial Scientific Corporation					
	16677	52504 - Materials	OPERATING EXPENSE	CYLINDER CALIBRATION	\$312.27
	16732	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

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Industrial Scientific Corporation					
	16732	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: \$1,738.74
Internal Revenue Service					
	2020073	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAXES: PR-942	\$74,151.50
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAXES: PR-942	\$3,025.85
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAXES: PR-942	\$16,101.41
	2020074	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAXES: PR-943	\$73,541.84
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAXES: PR-943	\$2,732.45
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAXES: PR-943	\$13,243.77
Internal Revenue Service					Vendor Subtotal: \$182,796.82
Janelle Nolan & Associates Env Cons					
	16773	52914 - Program: Sediment Removl	8515 - GHORN CRK SEDIMENT REMV	CORE SAMPLING SUPPORT	\$2,416.81
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$2,416.81
Jensen Instrument Company Of Nor CA					
	16733	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LEVEL TRANSMITTER	\$956.33
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FREIGHT	\$8.86
	16774	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	#10500C DPD POWDER POP	\$3,097.68
Jensen Instrument Company Of Nor CA					Vendor Subtotal: \$4,062.87
Katherine Dodds Mothersell					
	16734	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BILL INSERT MARKETING	\$850.00

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Katherine Dodds Mothersell					Vendor Subtotal: \$850.00
Kilroys Towing Inc	16678	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	TOWING	\$150.00
Kilroys Towing Inc					Vendor Subtotal: \$150.00
Knights Paint Store	16737	13107 - N-7 Paints	INVENTORY STOCKING	PAINT	\$239.31
Knights Paint Store					Vendor Subtotal: \$239.31
Laura Peters	16796	52711 - Education/Training/Meals	OPERATING EXPENSE	CA IRRIGATION CONF REIMB	\$275.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	PARKING FEE REIMB	\$31.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	1/21-2/12/20 MILEAGE REIMB	\$302.45
Laura Peters					Vendor Subtotal: \$608.45
Legacy Propane	16679	52713 - Utilities	57010 - HYDRO FIELD OFFICE	PROPANE	\$571.10
Legacy Propane					Vendor Subtotal: \$571.10
M & B Enterprises	16739	52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	20FT USSD CONCRETE K-RAIL	\$8,350.29
		52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	FREIGHT TO PROJECT	\$5,501.60
		52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	SETTING K-RAILS AT NOTED	\$920.00
		52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	INTERNAL ADJUSTMENT	\$0.39
M & B Enterprises					Vendor Subtotal: \$14,772.28
McCrometer Inc	16740	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	FREIGHT	\$101.81
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	2 " MAGNETIC FLOW METER	\$3,265.85

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McCrometer Inc					Vendor Subtotal: \$3,367.66
Mersen USA Bn Corp					
	16741	52504 - Materials	57400 - ROLLINS POWERHOUSE	MERSEN BRUSHES	\$455.34
		52504 - Materials	57400 - ROLLINS POWERHOUSE	FREIGHT	\$28.59
Mersen USA Bn Corp					Vendor Subtotal: \$483.93
Mesa Associates, Inc					
	16742	52920 - Program: PH Improvements	2168 - COMBIE SO. PH ELEC UPGRDS	AS-BUILT DRAWINGS	\$30,477.00
Mesa Associates, Inc					Vendor Subtotal: \$30,477.00
N.I.D. Small Claims Payment Fund					
	16788	52704 - Insurance	OPERATING EXPENSE	CLAIM-PROPERTY DAMAGE	\$2,100.00
N.I.D. Small Claims Payment Fund					Vendor Subtotal: \$2,100.00
Nevada Irrigation District					
	16797	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	1/14-2/11/20 OS H2O	\$59.52
Nevada Irrigation District					Vendor Subtotal: \$59.52
Norcal Kenworth - Sacramento					
	16680	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GLASS	\$100.15
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FAN CLUTCH/VALVE/BELT	\$211.90
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CLUTCH-FAN	\$2,162.95
Norcal Kenworth - Sacramento					Vendor Subtotal: \$2,475.00
Northern Sierra Propane Inc					
	16681	52713 - Utilities	30256 - LONG RAVINE - REC	CREDIT	(\$2.91)
		52713 - Utilities	30257 - PENINSULA - REC	PROPANE	\$248.07
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$403.79
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$463.86
Northern Sierra Propane Inc					Vendor Subtotal: \$1,112.81

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Office Depot, Inc					
	16682	52710 - Supplies	OPERATING EXPENSE	DESKPAD/BINDERS/FOLDER	\$49.01
					Vendor Subtotal: \$49.01
Office Depot, Inc					
P. F. Pettibone & Co.					
	16744	52710 - Supplies	OPERATING EXPENSE	SHIPPING AND HANDLING	\$14.95
		52710 - Supplies	OPERATING EXPENSE	MINUTE BOOK PAPER, 28#XER	\$84.00
					Vendor Subtotal: \$98.95
P. F. Pettibone & Co.					
Pace Supply Corp.					
	16745	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.51)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3" PLUG ABS T	\$27.78
		52611 - Discount	DISCOUNT	DISCOUNT	(\$29.64)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C86-44-NL COUPLING	\$1,607.97
	16775	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.40)
		52611 - Discount	DISCOUNT	DISCOUNT	\$0.40
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.93)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3/8" 90 DEG STREET ELBOW	\$37.98
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3/8" X 6" NIPPLE-GALVANI	\$44.76
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	BELL REDUCER CREDIT	(\$21.87)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3/4" X 3/8" BELL REDUCER	\$21.87
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3/4" X 3/8" BELL REDUCER	\$21.87
					Vendor Subtotal: \$1,708.27
Pace Supply Corp.					
Pacific Coast Building Supply LLC					
	16683	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	CAULK TUBE	\$32.50
	16746	52504 - Materials	10425 - LONE STAR CANAL	IMPACT BITS/DF STD/BTR	\$175.49
		52504 - Materials	10425 - LONE STAR CANAL	DF STD/BTR S-GRN	\$189.29

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Pacific Coast Building Supply LLC					
	16746	52504 - Materials	10425 - LONE STAR CANAL	DF STD/BTR S-GRN	\$274.47
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.72)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.88)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.74)
Pacific Coast Building Supply LLC					Vendor Subtotal: \$665.41
Pacific Coatings Consultants					
	16776	52603 - Consulting/Contractor Fee	10315 - LAKE WILDWOOD SYSTEM	LWW TANK A INSPECT/REPAIR	\$1,650.00
		52603 - Consulting/Contractor Fee	10313 - E GEORGE SYSTEM	SNOW MNT TANK INSPECTION	\$650.00
Pacific Coatings Consultants					Vendor Subtotal: \$2,300.00
Pacific Gas & Electric Company					
	16798	52713 - Utilities	30257 - PENINSULA - REC	12/24-12/31/19 SERVICE	\$174.59
		52713 - Utilities	30257 - PENINSULA - REC	1/1-1/23/20 SERVICE	\$501.94
	16799	52713 - Utilities	57100 - BOWMAN POWERHOUSE	DEC 2019 ENRGY BPH SERVICE	\$97.83
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	JAN 2020 ENRGY BPH SERVICE	\$204.10
	16800	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	2/2020 OWNERSHIP DF#2	\$197.60
	16801	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	2/2020 OWNERSHIP CPPH	\$296.40
	16802	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	2/2020 OWNERSHIP CNPH	\$151.66
	16803	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	2/2020 OWNERSHIP RPH	\$1,523.80
	16804	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	2/2020 OWNERSHIP SF	\$493.30
	16805	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	2/2020 OWNERSHIP CSPH	\$514.48

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Pacific Gas & Electric Company					
	16806	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	2/2020 OWNERSHIP BLT	\$336.96
	16807	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	12/26-12/31/19 SOLAR SERVICE	\$800.78
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	1/1-1/26/20 SOLAR SERVICE	\$3,470.04
	16808	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	1/1-1/4/20 SERVICE	\$137.26
		52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	12/6-12/31/19 SERVICE	\$926.54
Pacific Gas & Electric Company					Vendor Subtotal: \$9,827.28
Panorama Government Solutions, LLC					
	2020075	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$2,102.50
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$10,487.50
	2020076	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$780.00
Panorama Government Solutions, LLC					Vendor Subtotal: \$13,370.00
Pape Machinery Exchange					
	16684	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$37.56
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOUSING	\$38.27
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CYLINDER	\$241.89
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FASTENER/WASHER/BUSHING	\$271.86
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CYLINDER SEAL	\$292.27
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BUSING/KLIK PIN/CYL SWG	\$2,093.62
	16747	52503 - Equipment Maintenance	OPERATING EXPENSE	ASSEMBLY IMPELLER	\$71.94
		52503 - Equipment Maintenance	OPERATING EXPENSE	O-RING	\$7.19
		52503 - Equipment Maintenance	OPERATING EXPENSE	O-RING	\$1.04
		52503 - Equipment Maintenance	OPERATING EXPENSE	BOLT	\$4.06
		52503 - Equipment Maintenance	OPERATING EXPENSE	10MM SPRING WS	\$0.72

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Pape Machinery Exchange					
	16747	52503 - Equipment Maintenance	OPERATING EXPENSE	CASING COVER	\$104.36
		52503 - Equipment Maintenance	OPERATING EXPENSE	COVER PACKING	\$2.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	O-RING	\$12.55
		52503 - Equipment Maintenance	OPERATING EXPENSE	O-RING	\$3.69
		52503 - Equipment Maintenance	OPERATING EXPENSE	SEAL	\$111.17
		52503 - Equipment Maintenance	OPERATING EXPENSE	SLEEVE	\$77.57
		52503 - Equipment Maintenance	OPERATING EXPENSE	0.5 SHIM	\$1.74
		52503 - Equipment Maintenance	OPERATING EXPENSE	LINER	\$1.74
		52503 - Equipment Maintenance	OPERATING EXPENSE	WEAR PLATE	\$55.47
		52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$26.10
		52503 - Equipment Maintenance	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$1.15)
Pape Machinery Exchange					Vendor Subtotal: \$3,455.86
Pape Material Handling Inc.					
	16685	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SLEEVE/HOSE ASSEMBLY	\$244.54
Pape Material Handling Inc.					Vendor Subtotal: \$244.54
Placer Co. Environ. Health					
	16809	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	PERMIT AMENDMENT	\$584.00
Placer Co. Environ. Health					Vendor Subtotal: \$584.00
Platt Electric					
	16692	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	PIPECLAMP	\$4.32
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	CLAMPS	\$19.11
		52504 - Materials	2439 - BOARD ROOM REMODEL	STEREO/TOOL PALM	\$29.21
		52504 - Materials	OPERATING EXPENSE	SERVICE CHARGE	\$43.60
		52504 - Materials	57400 - ROLLINS POWERHOUSE	FUSE TIME LAG	\$44.12
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	ELBOW/COUPLING/CONDUIT	\$81.15
		52504 - Materials	2439 - BOARD ROOM REMODEL	FLOOR BOX/COVER	\$134.12
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	ADAPTER/LOCKNUT/COUPLING	\$164.49
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	BELL END/SPLICER/BREAKER	\$165.92

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Platt Electric					
	16692	52504 - Materials	2439 - BOARD ROOM REMODEL	STEEL FLOOR BOX	\$188.29
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	WRAPAROUND	\$338.81
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	SPIRAL WRAP/COPPER/LINE	\$417.76
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	ELBOW/COUPLING/BELL END	\$664.33
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	PIPE CLAMP/WASHER/WRAP	\$690.73
Platt Electric					Vendor Subtotal: \$2,985.96
Plaza Tire & Auto Service, LLC					
	16687	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CHAINS/BUNGIES	\$105.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$535.20
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES	\$608.37
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$778.99
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$939.22
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES/CHAINS/BUNGIES	\$1,152.43
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$1,950.16
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$6,070.08
Premier Floors					
	16655	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ROLLER SHADE/INSTALL	\$875.60
		52504 - Materials	2439 - BOARD ROOM REMODEL	TILE/ADHESIVE	\$1,142.50
Premier Floors					Vendor Subtotal: \$2,018.10
Professional Training Institute Inc					
	16688	51128 - Training & Seminars	OPERATING EXPENSE	CPR & FA TRAINING	\$455.00
Professional Training Institute Inc					Vendor Subtotal: \$455.00
Public Employees Retirement Sys					
	2020077	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GASB 68 FEE 6/30/2019	\$2,250.00
	2020078	20033 - PR Clearing - UAAL	OPERATING EXPENSE	FEBRUARY UAAL	\$241,279.00

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Public Employees Retirement Sys					
	2020078	20033 - PR Clearing - UAAL	OPERATING EXPENSE	FEBRUARY UAAL	\$10,300.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	FEBRUARY UAAL	\$49,400.00
	2020079	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	\$8,484.07
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$11,022.54
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$27.90
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$48,571.50
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$159.03
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$37,232.67
Public Employees Retirement Sys					Vendor Subtotal: \$412,360.73
Quick Response Septic & Port Toilet					
	16689	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	PORTABLE TOILET CNPH	\$90.73
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	PORTABLE TOILET SF	\$161.45
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	PORTABLE TOILET CSPH	\$90.72
Quick Response Septic & Port Toilet					Vendor Subtotal: \$342.90
R&B Company					
	16690	52504 - Materials	OPERATING EXPENSE	HYDRANT LUBRICATING	\$132.15
R&B Company					Vendor Subtotal: \$132.15
Ray Morgan Company, Inc.					
	16749	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR, MAIN OFFICE	\$832.85
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MAINT AGR, RECREATION	\$226.73
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	MAINT AGR, AUBURN OFFICE	\$4.60
		52503 - Equipment Maintenance	10232 - PLACER YARD	MAINT AGR, PLACER YD	\$2.53
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	MAINT AGR, HYDRO COPIER	\$244.99

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Ray Morgan Company, Inc.					
	16749	52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	MAINT AGR, HYDRO COPIER	\$496.23
	16777	52503 - Equipment Maintenance	OPERATING EXPENSE	MAINT AGR FAX, S/N UTZ053	\$627.72
Ray Morgan Company, Inc.					Vendor Subtotal: \$2,435.65
Recology Auburn Placer					
	16691	52713 - Utilities	10232 - PLACER YARD	JAN WASTE SERVICE	\$185.20
Recology Auburn Placer					Vendor Subtotal: \$185.20
Ridge Rock Quarry					
	16693	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	22.11 TONS ROCK	\$386.23
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	22.85 TONS ROCK	\$399.16
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	23.10 TONS ROCK	\$403.53
Ridge Rock Quarry					Vendor Subtotal: \$1,188.92
Riebes Auburn-Bart Industries					
	16695	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FUEL CAP	\$6.02
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	LONG LIFE	\$13.30
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BULLSEYE REPAIR KIT	\$13.51
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/SMART FIT	\$37.31
Riebes Auburn-Bart Industries					Vendor Subtotal: \$70.14
Riebes GV-Bart Industries					
	16694	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CHANNEL CONTROL CREDIT	(\$73.66)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTERS	\$4.45
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER	\$4.45
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.45
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTERS	\$4.76
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTERS	\$4.80
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SQUEEGEE	\$8.19

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Riebes GV-Bart Industries					
	16694	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIPERS	\$9.42
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	AIR TOOL OIL	\$10.29
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS	\$10.82
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER	\$13.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIPER BALDES	\$15.88
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	WASHER FLUID	\$16.99
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL-AIR FILTER	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL-AIR FILTERS	\$18.50
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL-AIR FILTERS	\$18.86
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEALED BEAM/SWITCH	\$24.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FILTER	\$28.56
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/OIL-AIR FILTERS	\$53.74
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	4-CHANNEL RGB CONTROL	\$73.66
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR-OIL FILTERS	\$82.22
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LED LIGHTS	\$121.02
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LED BAR	\$147.55
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY/BAT BOX/STARTER	\$263.22
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	PADS/BRAKE ROTOR/FILTERS	\$455.81
Riebes GV-Bart Industries					Vendor Subtotal: \$1,393.89
River City Rentals					
	16696	52504 - Materials	10454 - COMBIE OPHIR IV	CONCRETE/MIXER TRAILER	\$185.51
River City Rentals					Vendor Subtotal: \$185.51
Robinson Enterprises, Inc.					
	16697	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SNAP RING/SHIM	\$5.56
Robinson Enterprises, Inc.					Vendor Subtotal: \$5.56

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Ron Dupratt Ford, Inc	16779	52902 - Vehicle Purchases	OPERATING EXPENSE	2019 F550 SUPER CAB 4WD	\$109,941.89
Ron Dupratt Ford, Inc					Vendor Subtotal: \$109,941.89
Sel Engineering Services Inc.	16780	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	ASCII RADIO RTAC HMI	\$16,381.37
Sel Engineering Services Inc.					Vendor Subtotal: \$16,381.37
SHI International Corp	16781	52710 - Supplies	10230 - MAIN OFFICE	INTERNAL ADJUSTMENT	(\$0.01)
		52710 - Supplies	10230 - MAIN OFFICE	PLOTTER INK, HP 727 MATTE	\$142.14
		52710 - Supplies	10230 - MAIN OFFICE	PLOTTER INK, HP 727 PHOTO	\$142.14
SHI International Corp					Vendor Subtotal: \$284.27
Sierra Crest Door and Milling, Inc.	16698	52504 - Materials	10230 - MAIN OFFICE	DOOR CLOSER	\$415.81
Sierra Crest Door and Milling, Inc.					Vendor Subtotal: \$415.81
SPD Saw Shop Inc	16699	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LABOR CLEANED OIL SYSTEM	\$37.50
SPD Saw Shop Inc					Vendor Subtotal: \$37.50
State Of Oklahoma Agency	2020080	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-942	\$132.92
	2020081	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-943	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$265.84
Steve P Rados, Inc	16761	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$35,770.15

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Steve P Rados, Inc					
	16761	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$132,860.55
		24311 - Retainage Escrow Account	6746 - 5% RETENTION	5% RETENTION	(\$132,860.55)
		24311 - Retainage Escrow Account	6746 - 5% RETENTION	5% RETENTION	(\$35,770.15)
		18150 - Restricted Cash & Investm	5% CASH W/ ESCROW	5% CASH W/ ESCROW	\$35,770.15
		18150 - Restricted Cash & Investm	5% CASH W/ ESCROW	5% CASH W/ ESCROW	\$132,860.55
	16782	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$679,632.82
		52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$2,524,350.48
Steve P Rados, Inc					Vendor Subtotal: \$3,372,614.00
Syblon Reid					
	16783	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$29.32
		24310 - Retention Payable	2229 RETENTION PAYOFF	RETENTION PAYOFF	\$15,850.00
Syblon Reid					Vendor Subtotal: \$15,879.32
Syntech Systems Inc					
	16701	52503 - Equipment Maintenance	10232 - PLACER YARD	BOARD RETURN CREDIT	(\$750.61)
		52503 - Equipment Maintenance	10232 - PLACER YARD	MOUNTING/MEMORY CARD/LCD	\$2,640.50
Syntech Systems Inc					Vendor Subtotal: \$1,889.89
TengolInternet, Inc.					
	16702	46302 - Expense Reimbursements	30253 - SCOTTS FLAT - REC	JAN TENGO INTERNET	(\$10.75)
		52713 - Utilities	30253 - SCOTTS FLAT - REC	FEB NETWORK ASSURANCE	\$115.00
TengolInternet, Inc.					Vendor Subtotal: \$104.25
The Sierra Fund					
	16784	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	CSMR REAL-TIME MONITORING	\$14,145.22
The Sierra Fund					Vendor Subtotal: \$14,145.22

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The Union					
	16703	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	SUBSCRIPTION RENEWAL	\$145.76
					Vendor Subtotal: \$145.76
The Union					
TIAA Commercial Finance, Inc.					
	2020082	52503 - Equipment Maintenance	OPERATING EXPENSE	RICOH LEASE PAYMENT	\$433.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	RICOH LEASE PAYMENT	\$433.77
					Vendor Subtotal: \$867.54
TIAA Commercial Finance, Inc.					
Tri Counties Bank					
	2020059	52804 - Bank Fees	30254 - UPPER DIVISION - REC	1/2020 MERCH FEE-JM	\$1,051.78
	2020060	52804 - Bank Fees	30256 - LONG RAVINE - REC	1/2020 MERCH FEE-LR	\$644.91
	2020061	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	1/2020 MERCH FEE-OS	\$469.69
	2020062	52804 - Bank Fees	30257 - PENINSULA - REC	1/2020 MERCH FEE-PC	\$951.50
	2020063	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	1/2020 MERCH FEE-SF	\$2,568.74
					Vendor Subtotal: \$5,686.62
Tri Counties Bank					
Tyler Technologies, Inc					
	16753	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	MUNIS SOFTWARE	\$116,108.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	2/4 COA DESIGN	\$700.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	25% PROJECT MANAGER FEE	\$7,500.00
	16785	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	1/23 ERP KICKOFF	\$1,109.43
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	1/21-1/30 FUNDAMENTAL REVIEW	\$6,801.53
					Vendor Subtotal: \$132,218.96
Tyler Technologies, Inc					

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Tyndale Enterprises, Inc.					
	16786	52505 - Safety Supplies	OPERATING EXPENSE	FIRE PROOF CLOTHING	\$424.25
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE PROOF CLOTHING	(\$236.54)
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE PROOF CLOTHING	\$80.29
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE PROOF CLOTHING	\$84.63
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE PROOF CLOTHING	(\$164.93)
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE PROOF CLOTHING	\$428.58
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE PROOF CLOTHING	(\$428.59)
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE PROOF CLOTHING	\$78.12
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE PROOF CLOTHING	(\$78.13)
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE PROOF CLOTHING	\$372.16
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE PROOF CLOTHING	(\$372.16)
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE PROOF CLOTHING	\$334.18
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE PROOF CLOTHING	(\$334.18)
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE PROOF CLOTHING	\$151.91
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE PROOF CLOTHING	\$328.96
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE PROOF CLOTHING	(\$479.57)
		52505 - Safety Supplies	OPERATING EXPENSE	FREIGHT	\$14.95
		52505 - Safety Supplies	OPERATING EXPENSE	FREIGHT	\$46.60
		52505 - Safety Supplies	OPERATING EXPENSE	FREIGHT	\$97.60
Tyndale Enterprises, Inc.					Vendor Subtotal: \$348.13
U.S. Bank					
	2020083	47777 - Transfer In - Operating	OPERATING EXPENSE	US BANK FUNDS ON HAND	(\$248.09)
		10156 - US Bank 2016a Bonds	OPERATING EXPENSE	US BANK FUNDS ON HAND	(\$248.09)
		54000 - Transfer Out	OPERATING EXPENSE	US BANK FUNDS ON HAND	\$248.09
		52703 - Debt Service	OPERATING EXPENSE	2016A BOND INT/PRINCIPAL	\$1,075,550.00
	2020084	52703 - Debt Service	OPERATING EXPENSE	2011A BOND/INT/PRINCIPAL	\$1,720,259.38
		10161 - US Bank 2011a Bonds	OPERATING EXPENSE	US BANK FUNDS ON HAND	(\$217.97)
		54000 - Transfer Out	OPERATING EXPENSE	US BANK FUNDS ON HAND	\$217.97
		47777 - Transfer In - Operating	OPERATING EXPENSE	US BANK FUNDS ON HAND	(\$217.97)

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U.S. Bank					Vendor Subtotal: \$2,795,343.32
Univar Solutions USA Inc					
	16754	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, 25% SODIUM	\$3,171.78
Univar Solutions USA Inc					Vendor Subtotal: \$3,171.78
VALIC					
	2020085	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-PR-942	\$1,240.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-PR-942	\$4,465.70
	2020086	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-943	\$4,308.35
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-943	\$1,240.00
	2020087	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-ROTH-PR-942	\$472.12
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-ROTH-PR-942	\$308.56
	2020088	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-ROTH-PR 943	\$472.12
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-ROTH-PR 943	\$308.56
VALIC					Vendor Subtotal: \$12,815.41
Valley Truck and Tractor Company					
	16704	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	KIT/WIRE/BELT	\$252.37
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BALL JOINT	\$325.59
Valley Truck and Tractor Company					Vendor Subtotal: \$577.96
Vantagepoint Transfer Agents					
	2020089	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-942	\$4,431.54
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-942	\$12.38
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-942	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-942	\$1,968.29

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Vendor	Check #	Account	Project/Facility	Description	Total
Vantagepoint Transfer Agents					
	2020090	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457	\$4,733.11
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457	\$2,080.22
Vantagepoint Transfer Agents					Vendor Subtotal: \$13,825.54
Veritiv Operating Company					
	16686	52710 - Supplies	OPERATING EXPENSE	COPY PAPER	\$237.02
		52710 - Supplies	OPERATING EXPENSE	COPY PAPER	\$1,006.73
Veritiv Operating Company					Vendor Subtotal: \$1,243.75
Verizon Wireless					
	16810	52713 - Utilities	OPERATING EXPENSE	12/24-12/31/19 SERVICE	\$533.82
		52713 - Utilities	OPERATING EXPENSE	1/1-1/23/20 SERVICE	\$1,534.72
		52713 - Utilities	OPERATING EXPENSE	12/24-12/31/19 SERVICE	\$64.60
		52713 - Utilities	OPERATING EXPENSE	1/1-1/23/20 SERVICE	\$185.74
	16811	52713 - Utilities	10230 - MAIN OFFICE	2/2-3/1/20 SERVICE	\$20.62
		52713 - Utilities	10230 - MAIN OFFICE	2/2-3/1/20 SERVICE	\$117.33
		52713 - Utilities	10230 - MAIN OFFICE	2/2-3/1/20 SERVICE	\$350.28
		52713 - Utilities	10230 - MAIN OFFICE	2/2-3/1/20 SERVICE	\$156.97
		52713 - Utilities	10230 - MAIN OFFICE	2/2-3/1/20 SERVICE	\$0.92
		52713 - Utilities	30253 - SCOTTS FLAT - REC	2/2-3/1/20 SERVICE	\$33.26
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	2/2-3/1/20 SERVICE	\$205.69
		52713 - Utilities	10230 - MAIN OFFICE	2/2-3/1/20 SERVICE	\$70.97
		52713 - Utilities	10230 - MAIN OFFICE	2/2-3/1/20 SERVICE	\$25.45
		52713 - Utilities	10230 - MAIN OFFICE	2/2-3/1/20 SERVICE	\$135.38
		52713 - Utilities	10230 - MAIN OFFICE	2/2-3/1/20 SERVICE	\$114.03
	16812	52713 - Utilities	OPERATING EXPENSE	1/2-2/1/20 SERVICE	\$333.99
Verizon Wireless					Vendor Subtotal: \$3,883.77

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Vendor	Check #	Account	Project/Facility	Description	Total
Vista Springs Bottled Water					
	16705	52504 - Materials	10232 - PLACER YARD	DISPENSER RENTAL/WATER	\$125.00
Vista Springs Bottled Water					Vendor Subtotal: \$125.00
W. W. Grainger Inc.					
	16706	52505 - Safety Supplies	OPERATING EXPENSE	WASH BOTTLE/CREAM	\$29.56
		52505 - Safety Supplies	2453 - HWY 20/WHITE CLOUD SPILL	ABSORB PADS	\$143.77
W. W. Grainger Inc.					Vendor Subtotal: \$173.33
Wageworks Inc					
	2020091	20055 - HRA Reimbursement	OPERATING EXPENSE	JAN HRA ADMIN FEES	\$2,085.06
	2020092	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$1,256.01
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$352.92
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$212.39
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$522.40
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,751.70
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,533.13
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,300.62
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$4,107.37
	2020093	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$10,244.83
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$7,543.44
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$59,591.28
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$691.30
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$946.84
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$666.56
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$541.20
	2020094	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$1,632.31
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$9.64

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Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc					
	2020094	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$28.80
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$4,756.10
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$639.35
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$305.82
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,506.95
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$14.25)
	2020095	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$435.74
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$888.30
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$89.13
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,629.81
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$565.48
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$99.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENT	(\$36.75)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$1,775.39
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$257.35
Wageworks Inc					Vendor Subtotal: \$112,915.22
Wave Broadband					
	16813	52713 - Utilities	OPERATING EXPENSE	2/9-3/8/20 SERVICE	\$119.85
Wave Broadband					Vendor Subtotal: \$119.85
Wells Fargo Bank					
	2020096	52921 - Program: Res, Dam, Wtrwy	2007 - GAGING STN DESIGN NEW LIC	WASTE DISCHARGE PERMIT	\$819.00
		52921 - Program: Res, Dam, Wtrwy	2007 - GAGING STN DESIGN NEW LIC	STATE WB FEES	\$37.67
		52710 - Supplies	OPERATING EXPENSE	TABLECLOTH/FLASH DRIVE	\$127.90
		52711 - Education/Training/Meals	OPERATING EXPENSE	ACWA SPRING CONFERENCE	\$725.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOOK FINANCIAL/OPERATING	\$259.96
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	TRANSLATIONS FOR NOTICES	\$2,708.78
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	NELAC MEMBERSHIP RENEWAL	\$75.00
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JOB POSTING	\$200.00

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Vendor	Check #	Account	Project/Facility	Description	Total	
Wells Fargo Bank	2020096					
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JANUARY 2020 ADVERTISING	\$500.89	
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JOB POSTING	\$200.00	
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JOB POSTING	\$249.00	
		52710 - Supplies	10230 - MAIN OFFICE	ALARM BATTERY	\$109.23	
		52504 - Materials	OPERATING EXPENSE	BOOTS RETURN CREDIT	(\$396.81)	
		52504 - Materials	OPERATING EXPENSE	BOOTS RETURN CREDIT	(\$198.40)	
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	ALL DATA SUBSCRIPTION RNW	\$1,500.00	
		52711 - Education/Training/Meals	OPERATING EXPENSE	SEMINAR REGISTRATION	\$160.00	
		52711 - Education/Training/Meals	OPERATING EXPENSE	SEMINAR REGISTRATION	\$240.00	
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	VOLT ELECTRONIC TIMER	\$335.32	
		52804 - Bank Fees	30257 - PENINSULA - REC	RESERVATION FEES	\$447.19	
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	RESERVATION FEES	\$4,519.78	
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAILING SHIPMENT	\$12.77	
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	MAILING SHIPMENT	\$30.25	
		52503 - Equipment Maintenance	10412 - MAGNOLIA III PUMPS	FUSES	\$386.75	
		52710 - Supplies	OPERATING EXPENSE	FACE PLATES	\$82.44	
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	MICROSOFT SUBSCRIPTION	\$30.00	
		52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	BATTERY	\$21.21	
		52505 - Safety Supplies	OPERATING EXPENSE	SAFETY GLOVES	\$56.32	
		52710 - Supplies	OPERATING EXPENSE	HDMI CABLES	\$7.17	
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	CNDDDB ANNUAL REGISTRATION	\$420.00	
		52921 - Program: Res, Dam, Wtrwy	2007 - GAGING STN DESIGN NEW LIC	WASTE DISCHARGE PERMIT	\$819.00	
		2020097				
			52804 - Bank Fees	OPERATING EXPENSE	JAN 2020 WFB BANK FEES	\$3,697.40
		2020098				
			52710 - Supplies	57101 - JACKSON MEADOWS RESERVOIR	CABLE	\$16.42
			52505 - Safety Supplies	OPERATING EXPENSE	NEW HIRE FR CLOTHING	\$202.00
			52711 - Education/Training/Meals	OPERATING EXPENSE	LEADERSHIP ACADEMY FLIGHT	\$159.96
			52711 - Education/Training/Meals	OPERATING EXPENSE	LEADERSHIP ACADEMY FLIGHT	\$159.96
			52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	AUPHONICS SUBSCRIPTION	\$11.00
			52711 - Education/Training/Meals	OPERATING EXPENSE	LEADERSHIP ACADEMY	\$1,000.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2020098				
		52713 - Utilities	OPERATING EXPENSE	KITESTRING SUBSCRIPTION	\$41.00
		52713 - Utilities	OPERATING EXPENSE	CROSS BORDER TRANS FEE	\$0.41
		52711 - Education/Training/Meals	OPERATING EXPENSE	CEUS/WD REVIEW LODGING	\$123.38
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JOB POSTING	\$395.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	REPAIR KITS	\$739.91
		52710 - Supplies	OPERATING EXPENSE	DISPLAY PORT CABLES	\$55.32
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAILING SHIPMENT	\$13.76
		52710 - Supplies	OPERATING EXPENSE	DISPLAY PORT CABLES	\$59.65
		52504 - Materials	OPERATING EXPENSE	LAB BEAKERS	\$246.37
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	DESK	\$248.94
		52710 - Supplies	OPERATING EXPENSE	PHONE HOLSTER	\$16.03
	2020099				
		52711 - Education/Training/Meals	OPERATING EXPENSE	DMV FEES CA BOATER CARD	\$10.00
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	VAULT LID REPAIR PARTS	\$43.16
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOATER EXAM CLASS	\$29.95
		52710 - Supplies	OPERATING EXPENSE	CREATIV CLOUD RENEWAL	\$79.99
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOATER EXAM CLASS	\$29.95
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOATER EXAM CLASS	\$29.95
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOATER EXAM CLASS	\$29.95
		52503 - Equipment Maintenance	10232 - PLACER YARD	MAILING SHIPMENT MAILING	\$6.59
		52504 - Materials	10319 - NID WATER LABORATORY	SHIPMENT MAILING	\$14.87
		52503 - Equipment Maintenance	OPERATING EXPENSE	SHIPMENT	\$14.89
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD LUNCH	\$86.75
		52501 - Chemicals	2167 - VEG MGMT PRG-GRANT	SCYTHE HERBICIDE	\$178.65
		52711 - Education/Training/Meals	OPERATING EXPENSE	XCCS TEST FEE	\$210.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	VA'S MEETING PARKING FEE	\$13.50
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD REFRESHMENTS	\$7.29
		52503 - Equipment Maintenance	OPERATING EXPENSE	WEBSITE 2 YR RENEWAL	\$739.98
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	MAILING SHIPMENT	\$15.50
		52711 - Education/Training/Meals	OPERATING EXPENSE	DMV FEES CA BOATER CARD	\$10.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	DMV FEES CA BOATER CARD	\$10.00
		52710 - Supplies	10230 - MAIN OFFICE	BRUSH SPONGE KIT	\$19.31

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2020099				
		52506 - Small Tools	10230 - MAIN OFFICE	TV 3 YEAR WARRANTY	\$64.99
		52506 - Small Tools	10230 - MAIN OFFICE	FULL SWING TV MOUNT	\$141.04
		52503 - Equipment Maintenance	57013 - UPPER DIVISION WATERWAYS	FUEL NOZZEL/HOSE PARTS	\$92.78
		52506 - Small Tools	10230 - MAIN OFFICE	TV TRAINING ROOM	\$867.99
		52711 - Education/Training/Meals	OPERATING EXPENSE	FLIGHT	\$426.39
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE CERTIFICATION	\$1,695.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE EXAM	\$150.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	OPS TRAINING COURSE	\$785.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	DMV FEES CA BOATER CARD	\$10.00
	2020100				
		52504 - Materials	10230 - MAIN OFFICE	MAILING SHIPMENT	\$6.51
		52504 - Materials	10319 - NID WATER LABORATORY	MAILING SHIPMENT	\$8.20
		52902 - Vehicle Purchases	OPERATING EXPENSE	BENCH VISE FOR TRUCK	\$249.54
		52504 - Materials	2439 - BOARD ROOM REMODEL	LONGER XL CABLES	\$29.67
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$30.65
		52711 - Education/Training/Meals	OPERATING EXPENSE	WEBINAR ASSESS OF DAMS	\$99.00
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	ASDSO RENEWAL	\$55.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	RELAY TRAINING	\$715.00
		52504 - Materials	OPERATING EXPENSE	LUG WRENCH	\$26.79
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	MAILING SHIPMENT	\$7.21
		52503 - Equipment Maintenance	10232 - PLACER YARD	MAILING SHIPMENT	\$6.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAILING SHIPMENT	\$18.46
		52501 - Chemicals	OPERATING EXPENSE	GASOLINE	\$51.47
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	ETHERNET CABLES	\$546.93
		52504 - Materials	2439 - BOARD ROOM REMODEL	ETHERNET CABLES	\$9.77
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEE	\$30.00
		52713 - Utilities	30257 - PENINSULA - REC	SMARTERBROADBAND SERVICE	\$69.00
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEE	\$30.00
		52713 - Utilities	30256 - LONG RAVINE - REC	SMARTERBROADBAND SERVICE	\$69.00
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	MOTOR MOUNTING BRACKET	\$40.37
		52711 - Education/Training/Meals	OPERATING EXPENSE	ACWA SPRING CONF REG	\$725.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	DSOD INSPECTION LUNCH	\$38.29

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2020100				
		52710 - Supplies	OPERATING EXPENSE	MAILCHIMP MONTHLY SUB	\$34.99
		52710 - Supplies	OPERATING EXPENSE	MICROPHONE CLIP HOLDER	\$7.58
		52711 - Education/Training/Meals	OPERATING EXPENSE	SAC RIVER WATERSHED PROG	\$399.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	STRATEGIC PLAN LUNCH	\$100.90
		52711 - Education/Training/Meals	OPERATING EXPENSE	SAC REG SAFETY FORUM REG	\$170.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	AWWA UTILITY BENCHMARKING	\$298.30
		52711 - Education/Training/Meals	OPERATING EXPENSE	CROSS CONNECTION COURSE	\$830.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	LODGING	\$554.40
		52711 - Education/Training/Meals	OPERATING EXPENSE	LODGING	\$538.18
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	INSTALL CONNECTORS	\$1,261.37
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JANUARY 2020 ADVERTISING	\$105.58
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DRUG SCREENING	\$25.00
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	OPTIC ADAPTER/PANEL	\$149.00
		52710 - Supplies	OPERATING EXPENSE	KEYBOARD TRAY/LOCKING PED	\$1,303.35
		52902 - Vehicle Purchases	OPERATING EXPENSE	FRONT MOUNT HITCH	\$325.49
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	CROSS BORDER TRANS FEE	\$1.49
	2020101				
		52804 - Bank Fees	OPERATING EXPENSE	JAN 2020 CS MERCH FEE	\$1,312.15
	2020102				
		52804 - Bank Fees	OPERATING EXPENSE	JAN 2020 FD MERCH FEE	\$219.12
	2020103				
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	JAN 2020 SF MERCH FEE	\$10.00
Wells Fargo Bank					Vendor Subtotal: \$37,993.36
Wilbur-Ellis Company					
	16756				
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	PORTFOLIO 4F CALIFORNIA	\$11,935.00
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	IN-PLACE DEPOSITION/DRIFT	\$1,236.90
Wilbur-Ellis Company					Vendor Subtotal: \$13,171.90

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Vendor	Check #	Account	Project/Facility	Description	Total
Win-911 Software					
	16707	52503 - Equipment Maintenance	10230 - MAIN OFFICE	ANNUAL MAINTENANCE	\$495.00
Win-911 Software					Vendor Subtotal: \$495.00
Zanjero					
	16787	52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP PROGRAM DEVELOPMENT	\$4,180.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMENTATION SUPPORT	\$16,000.00
		52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	PRE-DESIGN PROJ MNGMT	\$4,000.00
Zanjero					Vendor Subtotal: \$24,180.00
Zoro Tools, Inc.					
	16708	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	FLOAT SWITCH	\$159.63
		52902 - Vehicle Purchases	OPERATING EXPENSE	#11009 WORK LIGHT BAR	\$215.64
		52505 - Safety Supplies	2453 - HWY 20/WHITE CLOUD SPILL	ABSORBENT BOOM	\$451.36
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	PANEL MOUNT	\$470.35
		52506 - Small Tools	OPERATING EXPENSE	DIE SET	\$942.91
		52902 - Vehicle Purchases	OPERATING EXPENSE	#11009 LIGHTS	\$868.44
Zoro Tools, Inc.					Vendor Subtotal: \$3,108.33
Grand Total					\$8,175,134.29

Project & Facility Balances

For Fiscal Year: 2020 as of 2/29/2020

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

Project/Facility Description	Jan-20	Feb-20	YTD Total
PROJECTS:			
1019 - IRONHORSE/BREWER DFWLE	109,444	156,772	266,215
1031 - DOTY N.CANAL REPL SIPHON1	4,169	0	4,169
1037 - PENN VLY PIPELN RPLCMT	130	0	130
1041 - RAW WTR MASTER PL-PH2	2,804	4,180	6,984
1071 - MEADE CANAL ENCASEMENT	11,597	0	11,597
1098 - SANTINI SIPHON 1&2 RPLMT	1,134	0	1,134
2006-1 - CPPH RELAYS-LEGAL	1,312	0	1,312
2007 - HYDRO GAGING STN DESIGN	496	1,676	2,172
201307 - BWMN-SPALDING LAND ACQ	2,903	0	2,903
201402 - COMBIESO SCOUR COUNTER ME	3,235	0	3,235
201502 - SCADA UPGRADE	604	0	604
2070 - BOREHAM RD & GAYLE LN PIP	4,619	160	4,779
2071 - LIDSTER/COUNTRY CLUB	27	0	27
2076 - ROLLINS LLO HB VALVE	168,291	1,221	169,511
2090 - LOMA RICA RES SDMNT RMVL	266,223	0	266,223
2094 - SF SPILLWAY REPAIR	8,672	5,581	14,254
2102 - DITCH TENDER HOUSE IMP'S	2,247	203	2,451
2106 - BOARDROOM LIVE RECORDING	11	11	22
2114 - HACIENDA/MAGNOLIA PRV STN	416	0	416
2135 - COMBIE RES DWR GRANT-MERC	778,970	17,971	796,941
2141 - LEGISLATIVE ADVOCACY	1,134	4,092	5,226
2145 - PRA - PASNER	229	256	485
2164 - CPPH FIRE SUPPRESSION UPG	32,988	0	32,988
2167 - VEG MGMT PRG-GRANT	2,180	194	2,374
2168 - COMBIE SO. PH ELEC UPGRDS	5,493	30,477	35,970
2174 - SF TIMBER HARVEST PLAN	160	0	160
2175 - TIMBERLINE-LOT 20 DEV PRJ	1,036	0	1,036
2177 - KLOVE TOWER UPGRADES	805	1,754	2,559
2193 - SF SPILLWAY FENCE UPGRADE	540	0	540
2200 - COMMITTEE MEETINGS	8,848	3,584	12,432
2201 - BOARD MEETINGS	19,125	0	19,125
2206 - YUBA HEADWATERS FORESTRY	9,564	0	9,564
2207 - CFIP GRANT - RECREATION	5,160	18,500	23,660
2210 - CSPH CAISO MTR/SWTCHGR	2,224	0	2,224
2213 - DUTCH FLAT SEDIMENT RMVL	1,410	0	1,410
2220 - SFCG TW SYSTEM UPGRD	6,490	0	6,490
2222 - VALLEY VIEW RSVR ACCESS	325	0	325
2229 - DF FLUME FOOTING REPAIRS	317,000	0	317,000
2231 - CABY JPA	0	448	448
2233 - SFPH REPLACE EXCITER	7,246	0	7,246

Project & Facility Balances

For Fiscal Year: 2020 as of 2/29/2020

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

Project/Facility Description	Jan-20	Feb-20	YTD Total
2234 - BOWMAN PH GOVERNOR	0	35,033	35,033
2254 - LWW TO SMARTSVILLE P-LINE	2,967	0	2,967
2255 - E GEORGE TO LWW BEP	3,601	16	3,616
2263 - SF MOORING BALLS	26	0	26
2265 - BOD INFO REQUESTS	2,890	0	2,890
2266 - 2019 DAM SAFETY SUPPORT	2,987	0	2,987
2270 - LONG RAVINE WATER SYSTEM	134,850	4,765	139,614
2284 - PRA - SUAREZ	199	0	199
2287 - PG&E BANKRUPTCY COSTS	328	288	616
2289 - SY/CHALK BLUFF CANAL TXFR	4,009	0	4,009
2290 - DEER CREEK PH UPGRADES	8,666	17,643	26,309
2292 - PROP 218 WATER RATES	544	0	544
2294 - SF LOWER CONNECTOR TRAIL	523	0	523
2295 - FINANCIAL SYSTEMS IMPLMNT	517,237	168,308	685,544
2300 - PRA - WATER AUDIT CALIF.	25,907	336	26,243
2301 - PRA - SMART PROCURE	31	0	31
2306 - SFPH CAISO METER	2,863	0	2,863
2356 - LR BOAT SLIP REPLACEMENT	0	144	144
2363 - LR RANCH LANDSLIDE	14,085	11,616	25,701
2370 - BERGGREN LANE PRV RPLCMNT	3,865	0	3,865
2376 - NO. AUBURN WTP HL PUMPS	193	0	193
2380 - SCOTTS FLAT SNC GRANT 4	58,317	18,400	76,717
2413 - PAYMENTUS IMPLEMENTATION	610	0	610
2415 - PG&E ACQUISITIONS	13,301	8,768	22,068
2422 - ZAP MANUFACTURING PFS	312	0	312
2423 - CALTRANS HWY 174 WIDENING	1,837	1,376	3,213
2424 - 2019 PUB SFTY PWR SHUTOFF	614	0	614
2425 - THE EVENT HELPER PFS	151	0	151
2432 - HYDRO OFFICE DESIGN/CONST	6,672	4,000	10,672
2436 - PRA - BYRNE	1,029	0	1,029
2437 - LOCKSLEY LN INTERTIE RPR	2,792	0	2,792
2439 - BOARD ROOM REMODEL	27,426	1,652	29,079
2448 - 2020 LABOR NEGOTIATIONS	1,585	0	1,585
2449 - FLEET MAINTENANCE - WATER	8,340	15,725	24,065
2450 - FLEET MAINTENANCE - REC	1,425	182	1,607
2451 - FLEET MAINTENANCE - HYDRO	2,718	2,433	5,151
2453 - HWY 20/WHITE CLOUD SPILL	7	595	602
2459 - NID 100 YEARS ANNIVERSARY	0	1,500	1,500
6108 - RAW WTR OPERATION MAPPING	3,928	0	3,928
6746 - COMBIE PHASE 1 BYPASS	2,434,374	3,372,614	5,806,988
6877 - CP PWRHSE ACCESS ROAD	13,304	71	13,375

Project & Facility Balances

For Fiscal Year: 2020 as of 2/29/2020

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

Project/Facility Description	Jan-20	Feb-20	YTD Total
6898 - RAW WTR INTERTIE W/ PCWA	63	0	63
6927 - HYD LWR DIV PROP ACQ	566	356	922
6971 - ALTA SIERRA TANK REPLCMNT	3,597	0	3,597
7013 - CENTENNIAL WATER SUPPLY EXPENSES	54,013	8,617	62,629
7013 - CENTENNIAL WATER SUPPLY REVENUES	(20,147)	(16,770)	(36,917)
7032 - HEMPHILL DIVERSION/FISH	1,390	0	1,390
8099-3 - MABEN REHAB PHASE III	529	0	529
8371 - REALIGN/ENCASE-NWWTN CANAL	193	0	193
8464 - DEER CRK/SO YUBA CNL ACQ	689	5,655	6,344
8515 - GHORN CRK SEDIMENT REMV	426	2,417	2,843
PROJECTS SUBTOTAL:	\$5,135,089	\$3,912,816	\$9,047,905

FACILITIES:			
10230 - MAIN OFFICE	102,002	22,323	124,325
10231 - PLACER OFFICE	1,214	223	1,437
10232 - PLACER YARD	7,589	2,426	10,015
10303 - E. GEORGE TRMT PLT	17,990	3,172	21,162
10304 - LOMA RICA TRMT PLT	18,952	1,271	20,223
10305 - LAKE WILDWOOD TRMT PLT	24,189	43	24,232
10306 - SMARTVILLE TRMT PLT	9,405	280	9,685
10307 - LAKE OF THE PINES TRMT PL	29,252	544	29,796
10308 - NORTH AUBURN TRMT PLT	30,472	5,213	35,685
10313 - E GEORGE SYSTEM	94,749	693	95,443
10314 - LOMA RICA SYSTEM	46,607	0	46,607
10315 - LAKE WILDWOOD SYSTEM	46,147	1,657	47,805
10316 - SMARTVILLE SYSTEM	434	0	434
10317 - LAKE OF THE PINES SYSTEM	25,554	3,431	28,985
10318 - NORTH AUBURN SYSTEM	40,323	403	40,726
10319 - NID WATER LABORATORY	7,320	23	7,343
10320 - CASCADE CANAL	5,365	0	5,365
10321 - SNOW MOUNTAIN CANAL	3,073	0	3,073
10323 - CEMENT HILL CANAL	1,095	0	1,095
10326 - RED HILL CANAL	524	0	524
10330 - LOMA RICA RESERVOIR	329	0	329
10331 - CHICAGO PARK CANAL	7,530	0	7,530
10332 - SUNSHINE VALLEY CANAL	49	0	49
10333 - SONTAG CANAL	528	0	528
10336 - CHICAGO PARK EAST CANAL	210	0	210
10337 - CHICAGO PARK PIPE	143	0	143
10338 - CHICAGO PARK WEST CANAL	210	0	210

Project & Facility Balances

For Fiscal Year: 2020 as of 2/29/2020

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

Project/Facility Description	Jan-20	Feb-20	YTD Total
10343 - RATTLESNAKE CANAL	7,106	0	7,106
10344 - WOODPECKER CANAL	276	0	276
10346 - MABEN CANAL	2,170	0	2,170
10347 - KYLER CANAL	483	0	483
10350 - GROVE CANAL	7,754	0	7,754
10351 - CHERRY CREEK CANAL	960	0	960
10352 - SCOTTS FLAT RESERVOIR	1,134	0	1,134
10354 - D/S (DEER CREEK SO CANAL)	13,593	0	13,593
10355 - RED DOG CANAL	442	0	442
10356 - LOWER GRASS VALLEY CANAL	6,217	0	6,217
10357 - ALTA HILL RESERVOIR	778	0	778
10358 - ALLISON RANCH CANAL	1,987	0	1,987
10359 - COREY CANAL	810	0	810
10361 - ROUGH & READY CANAL	2,603	0	2,603
10363 - ROUGH & READY RESERVOIR	127	0	127
10365 - TARR CANAL	22,901	0	22,901
10366 - BRECKENRIDGE CANAL	380	0	380
10367 - CLEAR CREEK CANAL	848	0	848
10368 - BEYERS CANAL	950	0	950
10370 - CASEY LONEY CANAL	3,061	0	3,061
10372 - PET HILL CANAL	1,807	0	1,807
10373 - PET HILL CANAL EXTENSION	2,938	0	2,938
10374 - BALD HILL CANAL	4,595	0	4,595
10375 - B CANAL	2,320	0	2,320
10376 - COLE VIET CANAL	1,828	0	1,828
10377 - MILLER CANAL	1,519	0	1,519
10378 - WOLF CANAL	3,656	0	3,656
10379 - PEARL BARNES CANAL	2,098	0	2,098
10380 - CARPENTER CANAL	3,827	0	3,827
10381 - COLE CANAL	1,312	0	1,312
10383 - NEWTOWN CANAL	6,309	0	6,309
10385 - LESTER CANAL	483	0	483
10386 - TUNNEL CANAL	8,284	0	8,284
10387 - RIFFLE BOX CANAL	7,448	0	7,448
10388 - TUNNEL CANAL EXTENSION	6,532	0	6,532
10389 - REX CANAL	446	0	446
10392 - QUINCY CANAL	647	0	647
10395 - CHINA/UNION CANAL	7,474	0	7,474
10396 - SPENCEVILLE CANAL	461	0	461
10397 - MEADE CANAL	918	0	918
10398 - UNION RESERVOIR	180	0	180

Project & Facility Balances

For Fiscal Year: 2020 as of 2/29/2020

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

Project/Facility Description	Jan-20	Feb-20	YTD Total
10400 - TOWN CANAL	2	0	2
10402 - SMARTVILLE IRRIGATION	447	0	447
10411 - COMBIE PHASE I	1,471	0	1,471
10412 - MAGNOLIA III PUMPS	176	387	563
10414 - MAGNOLIA III CANAL	6,400	0	6,400
10415 - MAGNOLIA III CANAL EXT	37	0	37
10416 - COMBIE PHASE II & III	8,053	0	8,053
10417 - MAGNOLIA I CANAL	70	0	70
10418 - WEEKS CANAL	35	0	35
10419 - MAGNOLIA II SOUTH CANAL	108	0	108
10420 - MAGNOLIA II NORTH CANAL	323	0	323
10421 - MARKWELL CANAL	3,993	0	3,993
10422 - WOLF HANNAMAN CANAL I&II	2,744	0	2,744
10424 - COMBIE OPHIR I	3,254	0	3,254
10425 - LONE STAR CANAL	6,333	639	6,972
10426 - RUUD CANAL	35	0	35
10432 - GOLD HILL I	12,659	0	12,659
10433 - CAMP FAR WEST CANAL	6,454	0	6,454
10435 - LATERAL 4 CANAL (CFW)	502	0	502
10436 - LATERAL 2 CANAL (CFW)	298	0	298
10437 - LATERAL 1 CANAL (CFW)	115	0	115
10439 - CHURCH CANAL	1,777	0	1,777
10441 - RENKEN CANAL	1,539	0	1,539
10442 - BOGDANOFF CANAL	274	0	274
10443 - CAMP FAR WEST CANAL EXT	53	0	53
10444 - COMBIE OPHIR II	4,964	0	4,964
10445 - PICKETT CANAL	2,668	0	2,668
10446 - BECK CANAL	800	0	800
10448 - PICKETT NORTH CANAL	1,233	0	1,233
10449 - PICKETT SOUTH CANAL	615	0	615
10450 - ROCK CREEK/GOLD HILL I	53	0	53
10451 - COMBIE OPHIR III	46	0	46
10452 - COLUMBIA EAST	1,074	0	1,074
10453 - COLUMBIA WEST	2,127	0	2,127
10454 - COMBIE OPHIR IV	13,158	307	13,465
10455 - VERNON CANAL	793	0	793
10458 - DUDLEY CANAL	5,313	0	5,313
10459 - GOLD BLOSSON CANAL	2,348	0	2,348
10460 - ST PATRICKS CANAL	45	0	45
10461 - LITTLE OPHIR CANAL	1,307	0	1,307
10462 - HYMAS CANAL	230	0	230

Project & Facility Balances

For Fiscal Year: 2020 as of 2/29/2020

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

Project/Facility Description	Jan-20	Feb-20	YTD Total
10463 - GOLD HILL II	4,223	0	4,223
10465 - WHISKEY DIGGINS CANAL	1,522	0	1,522
10467 - VALLEY VIEW CANAL	4,542	0	4,542
10469 - VALLEY VIEW RESERVOIR	207	0	207
10472 - LIVINGSTON CANAL	176	0	176
10482 - OPHIR CANAL	1,332	0	1,332
10484 - KEMPER EAST CANAL	0	480	480
10489 - EDGEWOOD CANAL	394	0	394
10490 - AUBURN RAVINE NATURAL	193	0	193
10491 - AUBURN RAVINE CANAL I	4,618	0	4,618
10493 - AUBURN RAVINE CANAL II	4,630	0	4,630
10494 - LINCOLN CANAL	5,170	0	5,170
10495 - MUSSER CANAL	1,117	0	1,117
10496 - MARKELL CANAL	480	0	480
10497 - FRUITVALE CANAL	1,500	0	1,500
10498 - SOHIER AHART CANAL	1,695	0	1,695
10499 - HAYT CANAL EXTENSION	1,146	0	1,146
10502 - DOTY SO CANAL	444	0	444
10503 - DOTY NORTH CANAL	3,239	1,802	5,041
10504 - COMSTOCK GLADDING CANAL	2,413	0	2,413
10505 - CLARK JORSTAD CANAL	503	0	503
10604 - SOUTH YUBA CANAL	3,273	0	3,273
10702 - SF GATE 1 WATER SYSTEM	1,876	0	1,876
10703 - SF GATE 2 WATER SYSTEM	2,057	0	2,057
10705 - LONG RAVINE WATER SYSTEM	2,026	0	2,026
10706 - PENINSULA WATER SYSTEM	705	0	705
30250 - GENERAL RECREATION	1,599	0	1,599
30251 - ROLLINS RECREATION	333	0	333
30252 - ORCHARD SPRINGS - REC	11,753	1,108	12,861
30253 - SCOTTS FLAT - REC	41,702	10,124	51,826
30254 - UPPER DIVISION - REC	11,303	1,573	12,876
30255 - COMBIE RECREATION	249	0	249
30256 - LONG RAVINE - REC	10,952	1,118	12,070
30257 - PENINSULA - REC	7,099	3,228	10,326
57010 - HYDRO FIELD OFFICE	14,795	2,561	17,356
57013 - UPPER DIVISION WATERWAYS	33,793	18,876	52,669
57014 - LOWER DIVISION WATERWAYS	24,230	17,797	42,027
57100 - BOWMAN POWERHOUSE	16,482	4,193	20,675
57101 - JACKSON MEADOWS RESERVOIR	3,864	16	3,880
57102 - MILTON RESERVOIR	4,610	0	4,610
57103 - MILTON-BOWMAN CONDUIT	4,400	0	4,400

Project & Facility Balances

For Fiscal Year: 2020 as of 2/29/2020

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

Project/Facility Description	Jan-20	Feb-20	YTD Total
57105 - JACKSON LAKE	5,631	0	5,631
57106 - FRENCH LAKE	5,826	0	5,826
57107 - FAUCHERIE LAKE	4,928	0	4,928
57108 - SAWMILL LAKE	4,767	0	4,767
57109 - BOWMAN LAKE	50,751	0	50,751
57111 - BOWMAN TRANSMISSION LINE	2,959	3,727	6,686
57112 - BOWMAN HOUSE	35	0	35
57200 - DUTCH FLAT POWERHOUSE	28,203	1,583	29,786
57202 - BOWMAN-SPAULDING CANAL	8,206	0	8,206
57205 - FALL CREEK DIVERSION	99	0	99
57209 - BEAR VALLEY HOUSE	571	0	571
57210 - DUTCH FLAT #2 FLUME	9,825	0	9,825
57211 - DUTCH FLAT #2 FOREBAY	1,196	14,772	15,969
57300 - CHICAGO PARK POWERHOUSE	28,233	337	28,569
57301 - DUTCH FLAT #2 AFTERBAY	4,409	0	4,409
57302 - CHICAGO PARK FLUME	5,167	0	5,167
57304 - CHICAGO PARK FOREBAY	1,191	0	1,191
57400 - ROLLINS POWERHOUSE	24,288	2,271	26,559
57401 - ROLLINS RESERVOIR	12,192	0	12,192
57600 - COMBIE NORTH POWERHOUSE	9,040	1,742	10,782
57700 - COMBIE SOUTH POWERHOUSE	15,283	2,265	17,549
57701 - LAKE COMBIE	527	0	527
57800 - DEER CREEK POWERHOUSE	257	48	305
57900 - SCOTTS FLAT POWERHOUSE	14,892	962	15,853
57901 - SCOTTS FLAT RESERVOIR	302	0	302
FACILITIES SUBTOTAL:	\$1,230,264	\$133,622	\$1,363,886
Total for 2020 Report	\$6,365,353	\$4,046,438	\$10,411,791

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 2/16/2020 - 2/29/2020

<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>
25-Feb-2020	FULL CALL	1580	FNMA NTS	1.75%	5/25/2021	3136G3QU2	\$2,000,000.00

Total Purchased: \$0

Total Matured/Call: \$2,000,000.00

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

Source: Union Bank