

Staff Report

for the Regular Meeting of the Board of Directors on July 22, 2020

TO: Board of Directors

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

DATE: July 15, 2020

SUBJECT: Warrants, Projects & Facilities, Investments Report

FINANCE

RECOMMENDATION:

Approve the Check Register, Project & Facility, and Investment Report for the period ending July 10, 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.

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

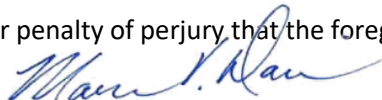
WARRANT NUMBERS: 81607 - 81615
VOUCHER NUMBERS: V94654 - V94882
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS 81616

TO: The Board of Directors

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

	6/22/2020	THROUGH	7/5/2020	PAID	7/10/2020	
DISBURSEMENTS			WATER	RECREATION	HYDRO	TOTAL
Gross Payroll			557,651.03	31,877.39	126,618.88	716,147.30
Less: Voluntary Deductions			(60,067.25)	(2,060.80)	(15,753.11)	(77,881.16)
Less: Withholding Taxes			(85,420.70)	(5,119.37)	(21,215.04)	(111,755.11)
Net Pay			412,163.08	24,697.22	89,650.73	526,511.03
Add: FICA (EE+ER)			2,050.24	1,426.76	181.16	3,658.16
Add: Medicare (EE+ER)			16,292.54	926.46	3,752.84	20,971.84
Add: FIT			56,109.86	2,946.05	13,813.21	72,869.12
			74,452.64	5,299.27	17,747.21	97,499.12
Add: SIT			20,086.40	996.71	5,434.83	26,517.94
Total Payroll Taxes			94,539.04	6,295.98	23,182.04	124,017.06
Amount Deducted from Payroll Account			506,702.12	30,993.20	112,832.77	650,528.09
Other Adjustments:						
Add: Voluntary Deductions			60,067.25	2,060.80	15,753.11	77,881.16
Add: PERS- (Employer Share)			53,196.57	2,120.86	12,314.39	67,631.82
Add: Deferred Compensation 1% Match (BOD)			24.76	0.00	0.00	24.76
Less: Rent					(16.00)	(16.00)
Less: Medical - EMPLOYEE			(6,069.03)	(122.38)	(471.56)	(6,662.97)
NET PAYROLL PAID			613,921.67	35,052.48	140,412.71	789,386.86

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: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
A Teichert & Son, Inc.					
	18661				
		52504 - Materials	2494 - COMBIE OPHIR CANAL OBSTRU	BACKING #2	\$675.81
		52504 - Materials	10494 - LINCOLN CANAL	BACKING #2	\$2,145.78
		52504 - Materials	10502 - DOTY SO CANAL	BACKING #2	\$2,715.30
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.19)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$21.49)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.77)
A Teichert & Son, Inc.					Vendor Subtotal: \$5,481.44
A To Z Supply					
	18579				
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	INT/EXT PAINT	\$10.85
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	CLOTH/BARS	\$21.10
		52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	ADAPTER/ELBOW/COUPLING	\$59.66
		52504 - Materials	10306 - SMARTVILLE TRMT PLT	TORCH/TAPE/ALUMINUM	\$91.13
	18824				
		52504 - Materials	10230 - MAIN OFFICE	TUBING/COUPLING/NOZZLE	\$13.44
		52504 - Materials	10367 - CLEAR CREEK CANAL	CASTER GATE	\$20.41
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	PVC ELBOWS	\$56.36
		52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	PVC BUSHING	\$64.39
		52504 - Materials	OPERATING EXPENSE	PAINT PAILS	\$133.88
A To Z Supply					Vendor Subtotal: \$471.22
Accountemps					
	18616				
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	W/E 4/3/20 HRS 13.5	\$1,755.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 6/5/20 HRS 38	\$2,724.98
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 6/12/20 HRS 38	\$2,724.98
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	W/E 6/5/20 HRS 36	\$4,680.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	W/E 6/12/20 HRS 37	\$4,810.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	W/E 4/3/20 HRS 18.5	\$2,405.00
	18638				
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 5/15/20 HRS 40	(\$2,393.60)

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Accountemps					
	18638	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 5/29/20 HRS 32	(\$1,914.88)
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 3/20/20 HRS 8	(\$478.72)
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 6/5/20 HRS 38	(\$2,273.92)
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 3/20/20 HRS 8	\$478.72
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 5/29/20 HRS 32	\$1,914.88
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 4/17/20 HRS 32	\$1,914.88
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 6/5/20 HRS 38	\$2,273.92
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 5/8/20 HRS 39	\$2,333.76
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 6/12/20 HRS 39	\$2,333.76
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 5/15/20 HRS 40	\$2,393.60
	18778	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 6/19/20 HRS 35	\$2,094.40
					Vendor Subtotal: \$27,776.76
Accountemps					
Admiral Alarm & Electric					
	18683	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	ALARM MONITORING	\$60.00
					Vendor Subtotal: \$60.00
Admiral Alarm & Electric					
Aerotas, LLC					
	18580	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	LINework SERVICES	\$348.03
		52503 - Equipment Maintenance	57013 - UPPER DIVISION WATERWAYS	LINework SERVICES	\$368.00
					Vendor Subtotal: \$716.03
Aerotas, LLC					
Afman Supply					
	18748	13111 - N-11 Miscellaneous	INVENTORY STOCKING	B LOCK 5530 AMERICAN LOCK	\$5,648.08
					Vendor Subtotal: \$5,648.08
Afman Supply					
AFSCME					
	18528	24452 - Union Dues	WITHHOLDING	UNION DUES - PR 948	\$2,065.57
		24452 - Union Dues	WITHHOLDING	UNION DUES - PR 949	\$1,998.57

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Vendor	Check #	Account	Project/Facility	Description	Total
AFSCME					
	18528	24452 - Union Dues	WITHHOLDING	UNION DUES - PR 948	\$123.49
		24452 - Union Dues	WITHHOLDING	UNION DUES - PR 949	\$123.49
		24452 - Union Dues	WITHHOLDING	UNION DUES - PR 948	\$515.57
		24452 - Union Dues	WITHHOLDING	UNION DUES - PR 949	\$500.61
	18684	24452 - Union Dues	WITHHOLDING	UNION DUES - PR 951	\$2,120.81
		24452 - Union Dues	WITHHOLDING	UNION DUES - PR 951	\$123.49
		24452 - Union Dues	WITHHOLDING	UNION DUES - PR 951	\$553.11
	18789	24452 - Union Dues	WITHHOLDING	UNION DUES - PR 952	\$2,130.66
		24452 - Union Dues	WITHHOLDING	UNION DUES - PR 952	\$124.97
		24452 - Union Dues	WITHHOLDING	UNION DUES - PR 952	\$579.39
AFSCME					Vendor Subtotal: \$10,959.73
Airgas USA LLC					
	18529	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN CYL DF 2	\$122.61
		52710 - Supplies	2462 - COVID-19	GLOVES	\$214.05
		52710 - Supplies	2462 - COVID-19	CONCENTRATE	\$270.65
	18790	52505 - Safety Supplies	OPERATING EXPENSE	HORNET/ WASP SPRAY	\$276.68
		52710 - Supplies	2462 - COVID-19	HAND SANITIZER/BOTTLES	\$978.58
Airgas USA LLC					Vendor Subtotal: \$1,862.57
Alhambra and Sierra Springs					
	18791	52504 - Materials	OPERATING EXPENSE	POTABLE WATER/RENTAL	\$93.81
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER/RENTAL	\$100.39
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER/RENTAL	\$22.18
Alhambra and Sierra Springs					Vendor Subtotal: \$216.38

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC					
	18581	52504 - Materials	10383 - NEWTOWN CANAL	PORT ADAPTER	\$9.10
		52710 - Supplies	OPERATING EXPENSE	STAPLER	\$14.09
		52506 - Small Tools	OPERATING EXPENSE	PLUG ADAPTER	\$14.09
		52506 - Small Tools	2039 - ENGLISH MEADOWS RSTRTN	OPTIC USB BASE STATION	\$75.95
		52504 - Materials	OPERATING EXPENSE	NEOPRENE CHEST WADERS	\$108.27
		52506 - Small Tools	OPERATING EXPENSE	WELDERS ANGLE CLAMP	\$162.74
		52505 - Safety Supplies	OPERATING EXPENSE	WELDING BLANKET	\$169.24
		52710 - Supplies	OPERATING EXPENSE	INTERNAL SSD	\$433.95
		52710 - Supplies	OPERATING EXPENSE	ANNIVERSARY GIFT CARDS	\$650.00
		52506 - Small Tools	OPERATING EXPENSE	BEARING FITTING	\$866.92
	18617	52710 - Supplies	OPERATING EXPENSE	SAMSUNG TELEPHONE SETS	\$542.67
		52710 - Supplies	OPERATING EXPENSE	DELL MICRO MONITOR STAND	\$423.06
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	SOLAR PANEL, 50 WATT, 12V	\$144.76
	18825	52506 - Small Tools	OPERATING EXPENSE	CLAMPS RETURN CREDIT	(\$195.25)
		52506 - Small Tools	OPERATING EXPENSE	CLAMPS RETURN CREDIT	(\$78.10)
		52710 - Supplies	OPERATING EXPENSE	TABLE FAN	\$23.86
		52710 - Supplies	OPERATING EXPENSE	GIFT CARD	\$25.00
		52710 - Supplies	OPERATING EXPENSE	REPLACEMENT BATTERY	\$56.69
		52506 - Small Tools	OPERATING EXPENSE	MAKITA BATTERY CHARGER	\$75.92
		52710 - Supplies	2462 - COVID-19	DISTANCING FLOOR DECALS	\$81.30
		52506 - Small Tools	OPERATING EXPENSE	CLAMP PLIERS	\$273.35
		52710 - Supplies	OPERATING EXPENSE	BINDER DIVIDERS	\$376.50
		52506 - Small Tools	OPERATING EXPENSE	BATTERIES	\$766.56
Amazon.Com LLC					Vendor Subtotal: \$5,020.67
American Wire and Specialty Co					
	18618	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	INSULATOR, WHITE 11/16"	\$92.24
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	FREIGHT	\$17.41

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Vendor	Check #	Account	Project/Facility	Description	Total
American Wire and Specialty Co					Vendor Subtotal: \$109.65
Amerigas Propane, LP					
	18792	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	TANK RENTAL-HOMESTEAD LN	\$121.48
		52504 - Materials	10314 - LOMA RICA SYSTEM	TANK RENTAL-DAVID WAY	\$121.48
Amerigas Propane, LP					Vendor Subtotal: \$242.96
Anderson Sierra Pipe Co Inc					
	18783	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	DUCT SEAL/COMPOUND	\$25.62
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	SEWER RISER FOR BPH	\$380.42
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.09)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.48)
Anderson Sierra Pipe Co Inc					Vendor Subtotal: \$398.47
AT&T					
	18532	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	6/1-6/30/20 COM CPPH SERVICE	\$273.09
	18533	52713 - Utilities	30257 - PENINSULA - REC	5/10-6/9/20 SERVICE	\$120.66
	18534	52713 - Utilities	30253 - SCOTTS FLAT - REC	5/7-6/6/20 SERVICE	\$416.92
	18535	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	5/7-6/6/20 DF #2 SERVICE	\$20.90
	18536	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	5/7-6/6/20 SERVICE	\$20.90
	18537	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	5/10-6/9/20 CSPH PHONE	\$40.17
	18538	52713 - Utilities	57010 - HYDRO FIELD OFFICE	5/7-6/6/20 HYDRO FIBER COM	\$499.24
	18686	52713 - Utilities	57400 - ROLLINS POWERHOUSE	5/13-6/12/20 RLNS COM SERVICE	\$92.34

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	18687	52713 - Utilities	10230 - MAIN OFFICE	5/13-6/12/20 SERVICE	\$1,620.23
	18736	52713 - Utilities	OPERATING EXPENSE	FINANCE CHARGE	\$0.19
		52713 - Utilities	OPERATING EXPENSE	JUNE-2020 YP LISTING	\$14.50
	18794	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	5/19-6/18/20 CAISO FOLSOM	\$105.00
		52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	5/19-6/18/20 CAISO FOLSOM	\$105.00
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	5/19-6/18/20 CAISO FOLSOM	\$105.00
	18796	52713 - Utilities	OPERATING EXPENSE	MAY 2020 SERVICE	\$1,524.39
	18797	52713 - Utilities	10313 - E GEORGE SYSTEM	5/20-6/19/20 SERVICE	\$33.03
	18798	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	5/20-6/19/20 SFPH PHONE	\$19.29
	18799	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	5/20-6/19/20 CNPH PHONE	\$59.38
	18800	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	5/20-6/19/20 CAISO SWITCH	\$20.89
	18801	52713 - Utilities	10314 - LOMA RICA SYSTEM	5/20-6/19/20 SERVICE	\$20.89
	18802	52713 - Utilities	57010 - HYDRO FIELD OFFICE	CREDIT ADJUSTMENTS	(\$3.76)
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	5/20-6/19/20 SERVICE	\$234.22
	18803	52713 - Utilities	10304 - LOMA RICA TRMT PLT	5/20-6/19/20 SERVICE	\$80.28
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	5/20-6/19/20 SERVICE	\$40.27
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	5/20-6/19/20 SERVICE	\$40.14
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	5/20-6/19/20 SERVICE	\$97.93
		52713 - Utilities	10232 - PLACER YARD	5/20-6/19/20 SERVICE	\$58.68

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	18803	52713 - Utilities	10230 - MAIN OFFICE	5/20-6/19/20 SERVICE	\$1,073.50
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	5/20-6/19/20 SERVICE	\$208.33
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	5/20-6/19/20 SERVICE	\$40.16
		52713 - Utilities	10230 - MAIN OFFICE	5/20-6/19/20 SERVICE	\$21.44
	18804	52713 - Utilities	10314 - LOMA RICA SYSTEM	5/9-7/8/20 SERVICE	\$44.14
					Vendor Subtotal: \$7,047.34
AT&T					
AT&T Mobility II, LLC					
	18795	52713 - Utilities	OPERATING EXPENSE	5/9-6/8/20 IT IPAD SERVICE	\$23.87
		52713 - Utilities	OPERATING EXPENSE	5/9-6/8/20 BOD IPADS SERVICE	\$47.73
		52713 - Utilities	OPERATING EXPENSE	5/9-6/8/20 HYDRO SERVICE	\$51.45
					Vendor Subtotal: \$123.05
AT&T Mobility II, LLC					
Auburn Extreme Powersports					
	18827	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FILTERS/OIL	\$246.56
					Vendor Subtotal: \$246.56
Auburn Extreme Powersports					
Automationdirect.Com Inc.					
	18828	52504 - Materials	10383 - NEWTOWN CANAL	BACKLIGHT	\$109.59
					Vendor Subtotal: \$109.59
Automationdirect.Com Inc.					
B&B High Voltage LLC					
	18749	52503 - Equipment Maintenance	57111 - BOWMAN TRANSMISSION LINE	RE-FRAME 3 69KV POLES	\$9,258.00
					Vendor Subtotal: \$9,258.00
B&B High Voltage LLC					
Badger Meter Inc					
	18750	52504 - Materials	OPERATING EXPENSE	3" FIRE HYDRANT METERS	\$4,654.65
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Badger Meter Inc					Vendor Subtotal: \$4,654.66
Beam Security Systems Inc.					
	18689	52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	ALARM SERVICE CALL	\$110.00
	18690	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	FINANCE CHARGE	\$1.00
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	ALARM SYSTEM MONITORING	\$60.00
Beam Security Systems Inc.					Vendor Subtotal: \$171.00
Best Trailer, Inc.					
	18582	52503 - Equipment Maintenance	OPERATING EXPENSE	BACKING PLATE/HUB DRUM	\$396.57
	18829	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	BALL MOUNT/SHANK	\$46.44
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	HOOK MOUNT/HOOK/HITCH PIN	\$113.13
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	POWDER COATING/BRACKET	\$895.13
Best Trailer, Inc.					Vendor Subtotal: \$1,451.27
Black Dog Enterprises					
	18751	52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	FIRE FUELS REDUCTION	\$37,000.00
		24310 - Retention Payable	2380 - 5% RETENTION	5% RETENTION	(\$1,850.00)
Black Dog Enterprises					Vendor Subtotal: \$35,150.00
Blue Ribbon Personnel Service					
	18539	52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 6/7/20 HRS 40	\$795.60
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 6/7/20 HRS 96	\$1,909.44
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 6/7/20 HRS 140	\$2,784.60
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 6/7/20 HRS 154.50	\$3,064.04
Blue Ribbon Personnel Service					Vendor Subtotal: \$8,553.68
BSK Associates					
	18830	52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$45.00

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
BSK Associates					
	18830				
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$45.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	ALKALINITY/ORGANIC CARBON	\$95.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	ALKALINITY/ORGANIC CARBON	\$155.00
		52603 - Consulting/Contractor Fee	10306 - SMARTVILLE TRMT PLT	ALKALINITY/ORGANIC CARBON	\$155.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	THMS/HALOACETIC ACIDS	\$205.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	THMS/HALOACETIC ACIDS	\$205.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	THMS/HALOACETIC ACIDS	\$205.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	THMS/HALOACETIC ACIDS	\$410.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	THMS/HALOACETIC ACIDS	\$615.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	THMS/HALOACETIC ACIDS	\$1,230.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	ALKALINITY/ORGANIC CARBON	\$95.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	THMS/HALOACETIC ACIDS	\$205.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	THMS/HALOACETIC ACIDS	\$205.00
BSK Associates					Vendor Subtotal: \$3,870.00
Buckmaster Business Machines					
	18619				
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$186.16
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$186.16
Buckmaster Business Machines					Vendor Subtotal: \$372.32
C&D Contractors Inc					
	18752				
		52907 - Program: Pipeline Rplc	2423 - CALTRANS HWY 174 WIDENING	CALTRANS UTILITY RELOCATE	\$63,780.00
		24310 - Retention Payable	2423 - 5% RETENTION	5% RETENTION	(\$3,189.00)
C&D Contractors Inc					Vendor Subtotal: \$60,591.00
CA Dept Of Child Support Services					
	20200262				
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-949	\$289.83
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-949	\$127.84
	20200263				
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-950	\$127.84

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Child Support Services					
	20200263	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-950	\$289.83
	20200264	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-951	\$289.83
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-951	\$127.84
CA Dept Of Child Support Services					Vendor Subtotal: \$1,253.01
CA Dept Of Forestry & Fire Protect					
	18805	52608 - Fed/St/Co Fees	OPERATING EXPENSE	BANNER MOUNTAIN SITE	\$3,509.92
CA Dept Of Forestry & Fire Protect					Vendor Subtotal: \$3,509.92
CA Franchise Tax Board					
	18540	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-949	\$25.00
	18541	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-950	\$25.00
	18547	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING-PR-949	\$186.05
	18548	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-950	\$186.05
	18691	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-951	\$25.00
	18700	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-951	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$633.15
CaIPERS					
	20200267	20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	6/20 EE MED BEN	\$22,379.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	6/20 EE HRA BEN	\$228,796.65
		24441 - Reimb Medical Ins Premium	WITHHOLDING	6/20 EE RECEIVABLE	\$12,137.72
		51312 - Health Insurance	OPERATING EXPENSE	6/20 EE ADMIN FEES	\$14.23

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS					
	20200267				
		51312 - Health Insurance	OPERATING EXPENSE	6/20 EE ADMIN FEES	\$36.06
		51312 - Health Insurance	OPERATING EXPENSE	6/20 EE ADMIN FEES	\$5.85
		51312 - Health Insurance	OPERATING EXPENSE	6/20 EE ADMIN FEES	\$12.00
		51312 - Health Insurance	OPERATING EXPENSE	6/20 EE ADMIN FEES	\$10.04
		51312 - Health Insurance	OPERATING EXPENSE	6/20 EE ADMIN FEES	\$7.89
		51312 - Health Insurance	OPERATING EXPENSE	6/20 EE ADMIN FEES	\$10.54
		51312 - Health Insurance	OPERATING EXPENSE	6/20 EE ADMIN FEES	\$43.43
		51312 - Health Insurance	OPERATING EXPENSE	6/20 EE ADMIN FEES	\$17.52
		51312 - Health Insurance	OPERATING EXPENSE	6/20 EE ADMIN FEES	\$66.46
		51312 - Health Insurance	OPERATING EXPENSE	6/20 EE ADMIN FEES	\$196.81
		51312 - Health Insurance	OPERATING EXPENSE	6/20 EE ADMIN FEES	\$218.63
		51312 - Health Insurance	OPERATING EXPENSE	6/20 EE ADMIN FEES	\$32.15
		51312 - Health Insurance	OPERATING EXPENSE	6/20 EE ADMIN FEES	\$21.08
		51312 - Health Insurance	OPERATING EXPENSE	6/20 EE ADMIN FEES	\$18.26
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	6/20 EE MED BEN	\$973.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	6/20 EE HRA BEN	\$7,034.56
		24441 - Reimb Medical Ins Premium	WITHHOLDING	6/20 EE RECEIVABLES	\$244.75
		51312 - Health Insurance	OPERATING EXPENSE	6/20 EE ADMIN FEES	\$13.83
		51312 - Health Insurance	OPERATING EXPENSE	6/20 EE ADMIN FEES	\$8.45
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	6/20 EE MED BEN	\$3,753.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	6/20 EE HRA BEN	\$35,049.81
		24441 - Reimb Medical Ins Premium	WITHHOLDING	6/20 EE MED RECEIVABLE	\$943.10
		51312 - Health Insurance	OPERATING EXPENSE	6/20 EE ADMIN FEES	\$19.64
		51312 - Health Insurance	OPERATING EXPENSE	6/20 EE ADMIN FEES	\$48.68
		51312 - Health Insurance	OPERATING EXPENSE	6/20 EE ADMIN FEES	\$38.99
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	6/20 REE MED BEN	\$20,996.78
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	6/20 REE ADMIN FEES	\$244.05
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	6/20 REE MED BEN	\$278.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	6/20 REE ADMIN FEES	\$4.34
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	6/20 REE MED BEN	\$2,641.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	6/20 REE ADMIN FEES	\$35.16

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS					
	20200275	52804 - Bank Fees	OPERATING EXPENSE	JUNE MEDICAL PREMIUM INT.	\$431.31
	20200276	52804 - Bank Fees	OPERATING EXPENSE	JUNE MEDICAL PREMIUM INT	\$7.82
CalPERS					Vendor Subtotal: \$336,790.59
CalPERS 457					
	20200240	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-949	\$2,382.04
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-949	\$1,869.59
	20200265	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-950	\$2,382.04
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-950	\$1,858.85
	20200266	24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-951	\$1,964.62
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-951	\$2,532.04
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-951-ER MATCH	\$12.38
	20200274	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-952	\$2,382.04
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-952	\$2,033.84
CalPERS 457					Vendor Subtotal: \$17,417.44
Chemtrade Chemicals US LLC					
	18620	52501 - Chemicals	10306 - SMARTVILLE TRMT PLT	CLAR+ION 5057 DRUM	\$632.50
		52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, ALUM SULFATE	\$3,208.08
		52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	LWW TP, ALUM SULFATE	\$3,364.02
Chemtrade Chemicals US LLC					Vendor Subtotal: \$7,204.60
Cintas Corporation					
	18693	52505 - Safety Supplies	57010 - HYDRO FIELD OFFICE	SURFACE DISINFECT SERVICE	\$20.77
Cintas Corporation					Vendor Subtotal: \$20.77

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Clark Pest Control Of Stockton, Inc					
	18542	52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	PEST CONTROL-LOCKSLEY LN	\$77.00
		52603 - Consulting/Contractor Fee	10314 - LOMA RICA SYSTEM	PEST CONTROL-NORLENE WAY	\$85.00
		52603 - Consulting/Contractor Fee	10320 - CASCADE CANAL	PEST CONTROL-BANNER	\$112.00
		52603 - Consulting/Contractor Fee	10304 - LOMA RICA TRMT PLT	PEST CONTROL-LOMA RICA DR	\$115.00
		52603 - Consulting/Contractor Fee	10304 - LOMA RICA TRMT PLT	PEST CONTROL-LOMA RICA DR	\$115.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL-SCOTTS FLAT	\$122.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL-SCOTTS FLAT	\$122.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL-OFFICE/STORE	\$185.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL-OFFICE/STORE	\$185.00
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	PEST CONTROL-GOLD HILL RD	\$227.00
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	PEST CONTROL-MAIN	\$806.00
	18694	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	PEST CONTROL-DIST.	\$806.00
	18753	52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	PEST CONTROL-RLLNS	\$729.00
Clark Pest Control Of Stockton, Inc					Vendor Subtotal: \$3,686.00
Cody's Concrete Pumping					
	18831	52503 - Equipment Maintenance	10383 - NEWTOWN CANAL	20 YARDS/3HRS/WASH	\$485.00
Cody's Concrete Pumping					Vendor Subtotal: \$485.00
Colantuono Highsmith & Whatley PC					
	18806	52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	LEGAL SERVICES	\$1,314.38
Colantuono Highsmith & Whatley PC					Vendor Subtotal: \$1,314.38
Comcast Holding Corporation					
	18695	52713 - Utilities	10313 - E GEORGE SYSTEM	6/19-7/18/20 SERVICE	\$99.79
	18807	52713 - Utilities	10230 - MAIN OFFICE	6/20-7/19/20 SERVICE	\$62.43
		52713 - Utilities	10230 - MAIN OFFICE	6/20-7/19/20 SERVICE	\$248.35

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Comcast Holding Corporation					Vendor Subtotal: \$410.57
Consolidated Electrical Dist. Inc	18522	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PUMP PANEL	\$691.88
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.38)
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$685.50
County Of Nevada	18662	52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	ENCROACHMENT PERMITS	\$376.84
County Of Nevada					Vendor Subtotal: \$376.84
CPS Temp Power Supply	18697	52713 - Utilities	30257 - PENINSULA - REC	WINTER RATE	\$100.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WINTER RATE	\$100.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WINTER RATE	\$100.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WINTER RATE	\$200.00
CPS Temp Power Supply					Vendor Subtotal: \$500.00
Cranmer Engineering Inc.	18583	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	TECHNICAL FIELD SERVICE	\$80.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY REPORTING	\$100.00
	18663	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	NITRATE/NITRITE TESTING	\$51.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	NITRATE/NITRITE TESTING	\$51.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	NITRATE/NITRITE TESTING	\$102.00
	18832	52608 - Fed/St/Co Fees	10707 - JM ASPEN WATER SYSTEM	NITRATE/NITRITE TESTING	\$51.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	QZ SAMPLE	\$180.00
		52603 - Consulting/Contractor Fee	57701 - LAKE COMBIE	QZ SAMPLE	\$180.00

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Cranmer Engineering Inc.					
	18832	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	QZ SAMPLE	\$240.00
		52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	SNOWPACK	\$930.00
Cranmer Engineering Inc.					Vendor Subtotal: \$2,265.00
Customer Refunds					
	18679	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND - PG&E	\$11,752.65
	18680	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - ACAT LLC	\$643.58
	18681	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - BARRETT P.M.	\$68.46
	18682	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - FRITZ	\$50.31
	18737	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - AAA BUKATY	\$98.84
	18738	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - ROTH	\$42.92
	18739	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - HERRMANN	\$525.00
	18740	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - BROWN	\$155.72
	18741	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - RONSSE	\$34.96
	18742	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - BOER	\$42.92
	18743	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - NORTHWAY	\$47.07
	18744	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - KRANZ	\$42.92

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	18745	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - SAMPSON	\$178.04
	18746	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - HOUSTON	\$260.28
	18747	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - CASEY/OLSON	\$164.05
Customer Refunds					Vendor Subtotal: \$14,107.72
DataProse					
	18543	52710 - Supplies	OPERATING EXPENSE	MAY 2020 BILL PACKAGE	\$12,859.50
DataProse					Vendor Subtotal: \$12,859.50
Datco Services Corporation					
	18544	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DRUG TEST	\$54.50
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	APRIL-JUNE 2020 SERVICE FEE	\$1,156.00
Datco Services Corporation					Vendor Subtotal: \$1,210.50
Dawson Oil Company					
	18833	52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	OIL BPH/DF INTAKE	\$232.93
		52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	TURBINE OIL CNPH	\$502.14
		52503 - Equipment Maintenance	57210 - DUTCH FLAT #2 FLUME	OIL BPH/DF INTAKE	\$105.67
Dawson Oil Company					Vendor Subtotal: \$840.74
Del Paso Pipe & Steel Inc.					
	18621	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1-1/2" WELD ON CAP BLACK	\$58.59
	18834	52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	ROLLED PLATE/ANGLE	\$233.23
Del Paso Pipe & Steel Inc.					Vendor Subtotal: \$291.82

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Dell Marketing LP					
	18622	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	DELL MONITORS	\$327.21
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	ENVIRONMENTAL FEE	\$10.00
					Vendor Subtotal: \$337.21
D'Heurle Systems, Incorporated					
	18754	52603 - Consulting/Contractor Fee	57100 - BOWMAN POWERHOUSE	BWMN INTERTIE DRAWINGS	\$1,560.00
		52920 - Program: PH Improvements	2234 - BOWMAN PH GOVERNOR	BPH DIGITAL GOVERNOR	\$27,953.74
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	DFPH BALANCE OF PLANT PLC	\$4,414.94
		52920 - Program: PH Improvements	2234 - BOWMAN PH GOVERNOR	INTERNAL ADJUSTMENT	\$0.01
		52920 - Program: PH Improvements	2234 - BOWMAN PH GOVERNOR	ELECTRICAL SUPPLIES, INCL	\$1,072.50
		52920 - Program: PH Improvements	2234 - BOWMAN PH GOVERNOR	HYDRAULIC FITTINGS, TUBIN	\$1,608.75
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	DF#2PH BALANCE OF PLANT	\$19,690.71
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	SHIPPING	\$50.04
					Vendor Subtotal: \$56,350.69
Diamond Well Drilling Company Inc					
	18755	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	WTR FILTER SYSTEM INSTALL	\$14,308.84
					Vendor Subtotal: \$14,308.84
ECS Imaging, Inc.					
	18756	52503 - Equipment Maintenance	OPERATING EXPENSE	LASERFICHE FULL USER QTY2	\$1,200.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	LF ANNUAL MAINTENANCE	\$240.00
					Vendor Subtotal: \$1,440.00
Edges Electrical Group, LLC					
	18757	52904 - Equipment Purchases	10303 - E. GEORGE TRMT PLT	SQD PLC BMEP584040 M580	\$9,251.76
		52904 - Equipment Purchases	10303 - E. GEORGE TRMT PLT	SQD PLC BMENOC0301 3-PORT	\$1,177.50
					Vendor Subtotal: \$10,429.26

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Elavon, Inc.					
	20200273	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	BOTW CC TERMINALS - JM	\$286.22
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	BOTW CC TERMINALS - LR	\$572.44
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	BOTW CC TERMINALS - PC	\$572.44
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	BOTW CC TERMINALS - OS	\$572.44
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	BOTW CC TERMINALS - SF	\$1,431.10
Elavon, Inc.					Vendor Subtotal: \$3,434.64

Employee Reimbursements

18685	52711 - Education/Training/Meals	OPERATING EXPENSE	CALL OUT MILEAGE REIMB	\$10.64
18698	52711 - Education/Training/Meals	OPERATING EXPENSE	CALL OUT MILEAGE REIMB	\$1.90
18703	52711 - Education/Training/Meals	OPERATING EXPENSE	CALL OUT MILEAGE REIMB	\$0.05
	52711 - Education/Training/Meals	OPERATING EXPENSE	CALL OUT MILEAGE REIMB	\$0.10
18706	52711 - Education/Training/Meals	OPERATING EXPENSE	CALL OUT MILEAGE REIMB	\$7.36
18707	52711 - Education/Training/Meals	OPERATING EXPENSE	CALL OUT MILEAGE REIMB	\$18.70
18708	52711 - Education/Training/Meals	OPERATING EXPENSE	CALL OUT MILEAGE REIMB	\$9.78
18727	52711 - Education/Training/Meals	OPERATING EXPENSE	CALL OUT MILEAGE REIMB	\$3.16
18730	52711 - Education/Training/Meals	OPERATING EXPENSE	CALL OUT MILEAGE REIMB	\$25.40
18793	52711 - Education/Training/Meals	OPERATING EXPENSE	CALL OUT MILEAGE REIMB	\$10.64
18808	52711 - Education/Training/Meals	OPERATING EXPENSE	CALL OUT MILEAGE REIMB	\$1.90

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Employee Reimbursements					
	18813	52711 - Education/Training/Meals	OPERATING EXPENSE	CALL OUT MILEAGE REIMB	\$7.36
	18814	52711 - Education/Training/Meals	OPERATING EXPENSE	CALL OUT MILEAGE REIMB	\$9.78
	18821	52711 - Education/Training/Meals	OPERATING EXPENSE	CALL OUT MILEAGE REIMB	\$3.16
	18823	52711 - Education/Training/Meals	OPERATING EXPENSE	CALL OUT MILEAGE REIMB	\$25.40

Employee Reimbursements **Vendor Subtotal: \$135.33**

Employment Development Dept.

20200241	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-950	\$4,532.38
	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-950	\$17,658.98
	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-950	\$817.72
20200242	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-951	\$862.46
	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-951	\$39,031.36
	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-951	\$5,644.12
20200277	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-952	\$19,557.25
	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-952	\$915.71
	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-952	\$5,757.11

Employment Development Dept. **Vendor Subtotal: \$94,777.09**

Employment Screening Services, Inc

18545	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$64.00
	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$192.00
18699	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$331.00

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Employment Screening Services, Inc					Vendor Subtotal: \$587.00
ES West Coast LLC Energy Systems					
	18835	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GENERATOR EXHAUST BLANKET	\$517.57
ES West Coast LLC Energy Systems					Vendor Subtotal: \$517.57
Fastenal Company					
	18584	52504 - Materials	OPERATING EXPENSE	ANCHOR SHACKLE	\$2.37
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	PIPE CLAMPS	\$3.24
		52504 - Materials	OPERATING EXPENSE	STEEL WELDED PIPE NIPPLE	\$7.43
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	WORM DRIVE CLAMPS	\$9.74
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	BEARINGS	\$9.83
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	ZINC HEX LAG	\$11.28
		52504 - Materials	10313 - E GEORGE SYSTEM	NUTS	\$11.57
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	SCREWS	\$14.48
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	T-ROD/NUTS	\$28.14
		52504 - Materials	10313 - E GEORGE SYSTEM	HEX NUT/SCREWS	\$31.84
		52504 - Materials	57202 - BOWMAN-SPALDING CANAL	SCREWS/WASHERS/BAND SAW	\$67.02
	18664	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	BLACK GLOVES	\$110.67
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	JOBBER/CONNECTORS/SCREWS	\$285.90
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	STEEL CABLE	\$795.63
	18836	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CONNECTORS	\$10.05
		52504 - Materials	OPERATING EXPENSE	GLADHAND SEAL	\$11.56
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	STRUT CHANNEL	\$14.09
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	WASHERS/HEX NUTS/BOLTS	\$54.95
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	NUTS/T-ROD/WASHERS	\$110.45
Fastenal Company					Vendor Subtotal: \$1,590.24
Ferguson Ent, DBA Pollard Water					
	18623	52506 - Small Tools	OPERATING EXPENSE	LPD-250 DECHLORINATOR	\$3,075.98

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Ferguson Ent, DBA Pollard Water					Vendor Subtotal: \$3,075.98
Ferguson Enterprises, Inc.					
	18585	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	ORING/KITS/WASHERS/PVC	\$320.89
	18837	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	FLUSHMETER BOWL/VALVE	\$141.95
Ferguson Enterprises, Inc.					Vendor Subtotal: \$462.84
Fletcher's Autoglass					
	18586	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CHIP REPAIR	\$25.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INSTALL WINDSHIELD	\$127.13
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WINDSHIELD TINT	\$410.91
	18838	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WINDSHIELD CHIP REPAIR	\$25.00
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WINDSHIELD CHIP REPAIR	\$25.00
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WINDSHIELD TINT/ADHESIVE	\$288.33
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WINDSHIELD TINT/ADHESIVE	\$288.33
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD TINT/ADHESIVE	\$316.38
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WINDSHIELD TINT/ADHESIVE	\$403.60
Fletcher's Autoglass					Vendor Subtotal: \$1,909.68
Foster & Son Hose & Fittings, Inc					
	18587	52504 - Materials	57109 - BOWMAN LAKE	MALE O-RING BOSS	\$7.79
	18839	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TUBE END REDUCER/O-RING	\$16.47
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIRE HOSE/COUPLING/CRIMP	\$216.83
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIRE HOSE/COUPLING/CRIMP	\$223.18
Foster & Son Hose & Fittings, Inc					Vendor Subtotal: \$464.27
Foster & Son Trucking Inc					
	18588	52503 - Equipment Maintenance	10232 - PLACER YARD	MAY TRUCKING	\$981.41

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Foster & Son Trucking Inc					Vendor Subtotal: \$981.41
Frontier California Inc	18701	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	6/4-7/3/20 SERVICE	\$330.37
	18810	52713 - Utilities	57400 - ROLLINS POWERHOUSE	6/19-7/18/20 RPH GATE	\$58.20
	18811	52713 - Utilities	57400 - ROLLINS POWERHOUSE	6/16-7/15/20 RPH PHONE	\$61.85
Frontier California Inc					Vendor Subtotal: \$450.42
Full Spectrum Computer Service	18702	52713 - Utilities	OPERATING EXPENSE	DSL QUARTERLY FEE	\$98.85
Full Spectrum Computer Service					Vendor Subtotal: \$98.85
Future Ford Lincoln	18840	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TERM KIT	\$22.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$149.10
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$158.81
Future Ford Lincoln					Vendor Subtotal: \$329.96
G3 Engineering, Inc	18758	52504 - Materials	OPERATING EXPENSE	FREIGHT	\$22.84
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	ALI5254 3" DIAPHRAGM HEAD	\$1,348.87
G3 Engineering, Inc					Vendor Subtotal: \$1,371.71
Gannett Fleming Inc	18759	52921 - Program: Res, Dam, Wtrwy	201402 - COMBIESO SCOUR COUNTER ME	COMBIE DAM ALT ANALYSIS	\$30,588.00
Gannett Fleming Inc					Vendor Subtotal: \$30,588.00

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Gemini Group LLC					
	18841	52608 - Fed/St/Co Fees	OPERATING EXPENSE	CCR REPORT PRODUCTION	\$2,711.00
Gemini Group LLC					Vendor Subtotal: \$2,711.00
Gexpro					
	18760	52904 - Equipment Purchases	10412 - MAGNOLIA III PUMPS	MOTOR, 75 HP, 230/460V	\$10,036.25
		52904 - Equipment Purchases	10412 - MAGNOLIA III PUMPS	COUPLING, GE P/N Y8733	\$540.33
		52904 - Equipment Purchases	10412 - MAGNOLIA III PUMPS	FREIGHT	\$634.73
Gexpro					Vendor Subtotal: \$11,211.31
GHD Inc.					
	18624	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS CONTENT DEVELOPMENT	\$10,369.43
GHD Inc.					Vendor Subtotal: \$10,369.43
Gladding Mcbean - Lincoln					
	18549	52504 - Materials	10493 - AUBURN RAVINE CANAL II	CLAY PRODUCTS	\$65.18
		52504 - Materials	10232 - PLACER YARD	CLAY PRODUCTS	\$71.86
		52504 - Materials	10230 - MAIN OFFICE	CLAY PRODUCTS	\$132.23
	18589	52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$64.18
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$73.47
	18665	52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$33.37
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$34.08
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$45.01
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$45.79
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$45.85
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$46.50
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$63.13
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$67.72
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$71.09

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Gladding Mcbean - Lincoln					
	18665	52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$74.84
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$77.43
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$132.45
	18842	52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$60.04
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$69.98
		52504 - Materials	10494 - LINCOLN CANAL	CLAY PRODUCTS	\$69.98
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$70.65
		52504 - Materials	10494 - LINCOLN CANAL	CLAY PRODUCTS	\$73.24
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$73.24
		52504 - Materials	10367 - CLEAR CREEK CANAL	CLAY PRODUCTS	\$73.91
		52504 - Materials	10494 - LINCOLN CANAL	CLAY PRODUCTS	\$79.10
Gladding Mcbean - Lincoln					Vendor Subtotal: \$1,714.32
Globalstar USA					
	18550	52713 - Utilities	OPERATING EXPENSE	5/16-6/15/20 SAT PH SERVICES	\$319.69
	18812	52713 - Utilities	OPERATING EXPENSE	6/16-7/15/20 SAT PH SERVICES	\$322.16
Globalstar USA					Vendor Subtotal: \$641.85
Gold Country Security					
	18551	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FERC SECURITY STANDBY	\$100.00
Gold Country Security					Vendor Subtotal: \$100.00
Gold Country Water					
	18704	52504 - Materials	10231 - PLACER OFFICE	JUNE 2020 RENTAL FEE	\$5.00
		52504 - Materials	10231 - PLACER OFFICE	SPRING WATER	\$11.90
		52504 - Materials	10231 - PLACER OFFICE	SPRING WATER	\$11.90
Gold Country Water					Vendor Subtotal: \$28.80

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Grainger Inc.					
	18590	52505 - Safety Supplies	OPERATING EXPENSE	HEAT RESIST GLOVES	\$53.60
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	BALL BEARINGS	\$64.32
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	ELEMENT FILTERS	\$69.71
		52504 - Materials	10319 - NID WATER LABORATORY	REFRIGERATOR PLUG	\$71.62
		52505 - Safety Supplies	OPERATING EXPENSE	EAR PLUGS	\$202.07
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	DRILL ROD/DRILL BIT	\$354.50
	18625	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	ACCUWIPE 4-1/2" X 8"	\$164.18
	18843	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	BALL BEARING SHIELDED	\$80.41
Grainger Inc.					Vendor Subtotal: \$1,060.41
Grass Valley Sign					
	18591	52503 - Equipment Maintenance	2462 - COVID-19	PLASTIC SIGNS	\$210.70
Grass Valley Sign					Vendor Subtotal: \$210.70
Gray Electric Co.					
	18592	52713 - Utilities	30253 - SCOTTS FLAT - REC	JUNE ALARM MONITORING	\$80.00
Gray Electric Co.					Vendor Subtotal: \$80.00
Graybar Electric Company Inc					
	18626	52504 - Materials	57302 - CHICAGO PARK FLUME	TRI SEAL CLOSURE PART #80	\$353.15
		52504 - Materials	57302 - CHICAGO PARK FLUME	FREIGHT	\$32.81
Graybar Electric Company Inc					Vendor Subtotal: \$385.96
Green Vista Holdings, LLC					
	18523	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2	\$399.08
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	DRAIN ROCK	\$492.97
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2	\$517.28

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Green Vista Holdings, LLC					
	18523	52504 - Materials	10455 - VERNON CANAL	DRAIN ROCK	\$781.29
		52504 - Materials	10455 - VERNON CANAL	DRAIN ROCK	\$1,286.81
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.92)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.85)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.21)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.94)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.01)
	18784	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2/ENVIRO FEE	\$1,216.79
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.21)
Green Vista Holdings, LLC					Vendor Subtotal: \$4,647.08
Hach Company					
	18761	52904 - Equipment Purchases	10305 - LAKE WILDWOOD TRMT PLT	INTERNAL ADJUSTMENT	\$0.01
		52904 - Equipment Purchases	10305 - LAKE WILDWOOD TRMT PLT	HANDLING FEE - TAXABLE	\$31.51
		52904 - Equipment Purchases	10305 - LAKE WILDWOOD TRMT PLT	SURFACE SCATTER 7 SC TURB	\$6,625.66
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$17.40
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	HACH 25M1A1025-115 STND	\$965.43
Hach Company					Vendor Subtotal: \$7,640.01
Hansen Bros Enterprises					
	18594	52504 - Materials	10230 - MAIN OFFICE	CONCRETE AGGREGATE	\$175.58
		52504 - Materials	10230 - MAIN OFFICE	CONCRETE AGGREGATE	\$176.32
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	CONCRETE AGGREGATE	\$355.33
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND PG&E SPEC	\$670.30
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND PG&E SPEC	\$683.18
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND PG&E SPEC	\$888.99
	18762	52912 - Program: Community Inves	1019 - IRONHORSE/BREWER DFWLE	ARMSTRONG/IRONHORSE DFWLE	\$37,664.00

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total	
Hansen Bros Enterprises	18762	52912 - Program: Community Inves	1019 - IRONHORSE/BREWER DFWLE	ARMSTRONG/IRONHORSE DFWLE	\$67,493.00	
		24310 - Retention Payable	1019 - 5% RETENTION	5% RETENTION	(\$3,374.65)	
		24310 - Retention Payable	1019 - 5% RETENTION	5% RETENTION	(\$1,883.20)	
	18785	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND		\$251.55
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	CONCRETE AGGREGATE		\$354.74
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND		\$488.80
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB		\$992.78
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB		\$992.78
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB		\$992.78
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB		\$992.78
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND		\$1,000.94
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND		\$1,002.88
		52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	SAND SLURRY/PUB WRKS/CARB		\$1,068.73
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND		\$1,501.03
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB		\$1,807.62
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB		\$1,807.62
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB		\$1,807.62
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB		\$1,985.56
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB		\$1,985.56
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB		\$1,985.56
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB		\$1,985.56
52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB		\$2,622.46		
52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB		\$2,832.95		
52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB		\$2,978.34		
52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB		\$2,978.34		
52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB		\$3,259.36		
52611 - Discount		DISCOUNT		DISCOUNT	(\$128.00)	
52611 - Discount		DISCOUNT		DISCOUNT	(\$120.00)	
52611 - Discount		DISCOUNT		DISCOUNT	(\$120.00)	

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Hansen Bros Enterprises					
	18785	52611 - Discount	DISCOUNT	DISCOUNT	(\$112.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$104.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$80.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$80.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$80.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$80.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$80.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$72.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$72.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$72.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.00)
Hansen Bros Enterprises					Vendor Subtotal: \$141,110.75
Hart High-Voltage Repair & Testing					
	18763	52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	BPH TRANSFORMER TESTING	\$5,773.00
Hart High-Voltage Repair & Testing					Vendor Subtotal: \$5,773.00
HBE Rentals					
	18595	52503 - Equipment Maintenance	57202 - BOWMAN-SPAULDING CANAL	ARCHER DEXPAN RENTAL	\$106.17
		52503 - Equipment Maintenance	57210 - DUTCH FLAT #2 FLUME	GENERATOR RENTAL	\$3,465.00
HBE Rentals					Vendor Subtotal: \$3,571.17
HDR Engineering, Inc.					
	18764	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PROJECT MANAGEMENT	\$308.72
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	AB52 CONSULTATION	\$3,819.53
HDR Engineering, Inc.					Vendor Subtotal: \$4,128.25

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total	
Hills Flat Lumber Co Inc	18524	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	TRIM RETURN CREDIT	(\$74.36)	
		52504 - Materials	10314 - LOMA RICA SYSTEM	FITTING/COUPLING	\$17.29	
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	WEATHERSTRIP	\$26.01	
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	SCREWS/KNOB/PAINT	\$218.15	
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	LUMBER	\$528.20	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$43.57)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.09)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.80)	
		52611 - Discount	DISCOUNT	DISCOUNT	\$6.79	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.40)	
	18525	52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$1.60)
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$2.50)
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$6.69)
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$4.20)
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	DOUG FIR	\$896.14	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$82.78)	
		52503 - Equipment Maintenance	OPERATING EXPENSE	WEEDEATER LINE	\$26.80	
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	GREASE/RUBBER MAT	\$45.01	
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	PAIL/TIP EXTENSION/BUCKET	\$78.90	
		52503 - Equipment Maintenance	57112 - BOWMAN HOUSE	BAIT/MOUSETRAP/GLUE/TRAP	\$86.77	
	18596	52503 - Equipment Maintenance	OPERATING EXPENSE	PLATE/WASHER/NUTS	\$35.36	
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FINANCE CHARGE	\$16.49	
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PLEXI SHEET/ROUNDUP/TELE	\$191.30	
	18597	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	LUMBER/PIPE/CLOTH/PAINT	\$304.81	
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	PLIERS/TIE WIRE/PANELS	\$337.55	
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	BIKE TRIMMER	\$467.63	
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	LOOPER BYPASS	\$18.22	
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CLOTH/SECURITY BIT SET	\$21.26	

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total	
Hills Flat Lumber Co Inc	18597	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	BAR/CHAIN OIL	\$23.64	
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SAFETY HASP/PADLOCKS	\$50.49	
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	ELEMENTS	\$57.89	
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	PAINT/PADLOCK/PAINT BRUSH	\$92.85	
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TANK/PROPANE/PASTE/BRUSH	\$95.59	
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CABLE CLAMP/QUICK LINK	\$115.92	
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	ROUNDUP/OIL/1/6 PACK	\$159.90	
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	CUT KEY/BIT SET/OIL/SPARY	\$167.95	
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	GAS CAN/OIL/PREMIUM LINE	\$174.42	
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CAUTION TAPE/PLEXI SHEET	\$175.16	
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	SPRAY PAINT	\$16.06	
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	ELEMENT WRENCH KIT	\$16.08	
		18598	52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	NON SHRINK GROUT	\$45.89
			52503 - Equipment Maintenance	57112 - BOWMAN HOUSE	GAS RANGE/INSTALL	\$803.23
	18666	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	CEDAR SHIMS STOCKS	\$8.67	
		52504 - Materials	OPERATING EXPENSE	NOZZLE	\$15.83	
		52504 - Materials	10230 - MAIN OFFICE	REPLACEMENT CARTRIDGE	\$21.69	
		52504 - Materials	10230 - MAIN OFFICE	TUBE	\$28.19	
		52504 - Materials	OPERATING EXPENSE	REBAR/REBAR CUT	\$40.63	
		52506 - Small Tools	OPERATING EXPENSE	CHANNEL LOCK REEL	\$43.39	
		52504 - Materials	10383 - NEWTOWN CANAL	WEEDEATER STRING	\$48.81	
		52505 - Safety Supplies	OPERATING EXPENSE	ANT KILLER	\$167.57	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.50)	
		18667	52504 - Materials	57100 - BOWMAN POWERHOUSE	WET/DRY VAC/HILLMAN SKU	\$70.99
	52503 - Equipment Maintenance		57202 - BOWMAN-SPAULDING CANAL	PAINT	\$32.97	
	52504 - Materials		57100 - BOWMAN POWERHOUSE	SIDE JAR	\$5.34	
	52710 - Supplies		OPERATING EXPENSE	SINGLE CUT KEY	\$8.54	

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total	
Hills Flat Lumber Co Inc	18765	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	30FT POWER POLE PG&E APPR	\$765.41	
		13115 - N-15 Fencing	INVENTORY STOCKING	12'X48" 5-RAIL TUBE GATE	\$1,501.64	
	18786	52611 - Discount	DISCOUNT	DISCOUNT		(\$0.99)
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	TOP SOIL		\$16.24
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	SPACKLING/KNIFE/VENT/CLK		\$24.58
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	BLADE		\$31.24
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	TOP SOIL		\$32.48
		52504 - Materials	OPERATING EXPENSE	5 GAL BUCKETS (Q 24)		\$98.95
		52611 - Discount	DISCOUNT	DISCOUNT		(\$2.20)
	18787	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SEED/TOP SOIL		\$61.76
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	CHAIN		\$64.18
		52504 - Materials	57100 - BOWMAN POWERHOUSE	SAFETY WALK TAPE		\$96.51
		52503 - Equipment Maintenance	57211 - DUTCH FLAT #2 FOREBAY	CONCRETE/T HINGE		\$100.68
		52504 - Materials	57100 - BOWMAN POWERHOUSE	SCREW/TIC TAC/PLYWOOD		\$227.76
		52504 - Materials	57205 - FALL CREEK DIVERSION	LUMBER/CONCRETE/STEEL		\$356.96
		52504 - Materials	57205 - FALL CREEK DIVERSION	SCREWS/LUMBER/COPPER		\$387.57
		52611 - Discount	DISCOUNT	DISCOUNT		(\$28.66)
		52611 - Discount	DISCOUNT	DISCOUNT		(\$17.73)
		52611 - Discount	DISCOUNT	DISCOUNT		(\$9.00)
		52611 - Discount	DISCOUNT	DISCOUNT		(\$5.98)
		52611 - Discount	DISCOUNT	DISCOUNT		(\$5.40)
		52611 - Discount	DISCOUNT	DISCOUNT		(\$3.20)
		52611 - Discount	DISCOUNT	DISCOUNT		(\$3.00)
		52611 - Discount	DISCOUNT	DISCOUNT		(\$2.80)
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	U-BOLT/HANGER/CLAMP		\$33.82
		52504 - Materials	57100 - BOWMAN POWERHOUSE	HITCH/RACHET		\$59.86
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	KEYBOARD DUSTER		\$32.14
	52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	STIHL AUTOCUT		\$30.00	
	52611 - Discount	DISCOUNT	DISCOUNT		(\$18.35)	

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					Vendor Subtotal: \$9,407.35
Hinman & Associates Consulting, Inc	18627	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	GRANT ADMINISTRATION	\$1,068.75
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	GRANT ADMINISTRATION	\$5,028.75
Hinman & Associates Consulting, Inc					Vendor Subtotal: \$6,097.50
Holdrege & Kull Consulting	18766	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	\$5,056.50
Holdrege & Kull Consulting					Vendor Subtotal: \$5,056.50
Holt Of California	18599	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$791.27)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOTOR RETURN CREDIT	(\$420.24)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ANTENNA	\$27.48
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEAL KIT/ELEMENTS	\$161.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENTS	\$186.46
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENDER/REGULATOR/TANK	\$198.45
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CABLE	\$306.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	STARTER	\$506.11
	18644	52504 - Materials	57014 - LOWER DIVISION WATERWAYS	MOTOR RETURN CREDIT	(\$2,285.35)
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	GRADER RETURN CREDIT	(\$899.25)
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	GRADER RETURN CREDIT	(\$899.25)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INBOUND FREIGHT	\$63.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	KIT SEAL	\$130.53
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BEARINGS	\$134.32
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENTS	\$161.19
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INBOUND FREIGHT	\$195.38
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VALVES	\$230.59
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BEARINGS	\$231.16
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TUBE/CLIPS/BOLT/WASHERS	\$311.08

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Holt Of California					
	18644	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BEARINGS/PINS/WASHERS	\$602.67
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TUBES/CLIPS/GROMMET/BOLT	\$1,858.41
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PUMP	\$3,714.36
Holt Of California					Vendor Subtotal: \$3,725.35
Home Depot Pro					
	18600	52710 - Supplies	2462 - COVID-19	DISINFECTANT CLEANER	\$32.07
		52710 - Supplies	2462 - COVID-19	DISINFECTANT CLEANER	\$64.15
Home Depot Pro					Vendor Subtotal: \$96.22
Iconix Waterworks (US) Inc.					
	18526	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	NIPPLE/PLUG/BALL VALVE	\$49.99
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.92)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.34)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1/2" COUPLING GALVANIZED	\$19.53
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 3/8" BUSHING BRASS	\$52.89
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.40)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1-1/4" TEE PVC S X S X S	\$21.70
		52611 - Discount	DISCOUNT	DISCOUNT	(\$55.68)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" HYMAX FCA 8.54-9.84	\$3,020.64
	18628	52504 - Materials	OPERATING EXPENSE	6 HYMAX GRIP CREDIT	(\$627.11)
		52504 - Materials	OPERATING EXPENSE	4 HYMAX 2 FLIP COUPLING	\$631.47
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.50)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" PVC PIPE SCH80 BEL	\$135.62
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.65)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" MALE ADAPT PVC	\$10.86
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1-1/2" 90 DEG ELBOW PVC	\$35.26
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Iconix Waterworks (US) Inc.	18628	52611 - Discount	DISCOUNT	DISCOUNT	(\$18.45)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.90)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1" 90 DEG ELBOW PVC S X S	\$48.82
		13105 - N-5 Valves	INVENTORY STOCKING	2" GATE VALVE LEGEND T-40	\$1,000.91
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.13)
		13110 - N-10 Meters	INVENTORY STOCKING	2" METER COMPANION FLG	\$603.80
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" MALE ADAPT PVC SCH40	\$141.05
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52611 - Discount	DISCOUNT	DISCOUNT	(\$65.65)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	SCC-113 X 3" FULL CIRC	\$704.05
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	SCC-113 X 6" FULL CIRC	\$483.86
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	SCC-138 X 3" FULL CIRC	\$657.08
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	SCC-138 X 6" FULL CIRC	\$453.53
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	SCC-213 X 3" FULL CIRC	\$506.48
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	SCC-213 X 6" FULL CIRC	\$395.48
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	SS1-2.87 X 6" FULL CIRC	\$360.98
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.85)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" X 6" NIPPLE-BLACK	\$48.82
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1" 90 DEG ELBOW PVC S X S	\$40.69
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1-1/2" COUPLING PVC S X S	\$65.10
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13105 - N-5 Valves	INVENTORY STOCKING	WATTS LFFBV-3C-M1-NL 1/4"	\$194.32
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.58)
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$555.58)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	8" PVC PIPE C-900 DR18	\$9,619.61
		13105 - N-5 Valves	INVENTORY STOCKING	6" GATE VALVE CI FLG	\$3,030.41
		13105 - N-5 Valves	INVENTORY STOCKING	8"GATE VALVE CI FLG 125#	\$6,759.55
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" HYMAX COUPLING	\$963.48

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Iconix Waterworks (US) Inc.	18628	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" HYMAX FCA 8.54-9.84	\$1,122.98
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	8" X 6" CONCENTRIC REDUCE	\$309.23
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	6" 90 DEG ELBOW MJ X MJ	\$104.16
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	8" BLIND FLG 125#	\$138.88
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	16" HYMAX FCA 17.10-19.20	\$4,491.90
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B24 CONCRETE DUAL METER	\$2,968.56
		18668	52611 - Discount	DISCOUNT	DISCOUNT
	52504 - Materials	10416 - COMBIE PHASE II & III	ROMAC CL1 7.95 -8.35 X 1	\$351.54	
	52504 - Materials	10416 - COMBIE PHASE II & III	ROMAC CL1 14.10-14.50 X 1	\$251.72	
	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.04	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$23.59)	
	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" X 18" NIPPLE BRASS	\$859.32	
	52504 - Materials	OPERATING EXPENSE	2" RED RUBBER FULL FACE	\$13.56	
	52504 - Materials	OPERATING EXPENSE	3" RED RUBBER FULL FACE	\$23.06	
	52504 - Materials	OPERATING EXPENSE	6" RED RUBBER FULL FACE	\$89.51	
	52504 - Materials	OPERATING EXPENSE	8" RED RUBBER FULL FACE	\$199.37	
	52504 - Materials	OPERATING EXPENSE	10" RED RUBBER FULL FACE	\$94.94	
	18767	52611 - Discount	DISCOUNT	DISCOUNT	(\$23.28)
	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" HYMAX GRIP FCA 6.50-7.	\$1,262.94	
	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$7.96)	
	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" HYMAX GRIP FCA 6.50-7.	\$431.83	
	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$14.72)	
	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2"X1" BRASS BELL REDUCER	\$427.22	
	13111 - N-11 Miscellaneous	INVENTORY STOCKING	RED HOT PVC GLUE 8OZ.	\$234.36	
	13111 - N-11 Miscellaneous	INVENTORY STOCKING	PVC PURPLE PRIMER 8OZ.	\$136.71	
	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$31.00)	

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Iconix Waterworks (US) Inc.					
	18767	13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	6" - 8" BOLTUP GRD 5 3/4"	\$1,681.75
Iconix Waterworks (US) Inc.					Vendor Subtotal: \$43,788.47
IEH-Biovir Laboratories					
	18826	52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	GIARDIA & CRYPTO	\$837.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	GIARDIA & CRYPTO	\$412.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	GIARDIA & CRYPTO	\$528.00
IEH-Biovir Laboratories					Vendor Subtotal: \$1,777.00
Industrial Scientific Corporation					
	18601	52504 - Materials	OPERATING EXPENSE	CALIBRATION GAS	\$312.27
	18630	52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	GAS DETECTING - N AUBURN	\$206.09
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	GAS DETECTING - PLACER YD	\$206.09
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	GAS DETECTING - OPS	\$345.97
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	GAS DETECTING - MAINT	\$300.14
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	GAS DETECTING - HYDRO	\$206.09
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	GAS DETECTING - RPH	\$162.09
Industrial Scientific Corporation					Vendor Subtotal: \$1,738.74
Integrated Engineers & Contractors					
	18629	52920 - Program: PH Improvements	2168 - COMBIE SO. PH ELEC UPGRDS	ELECTRICAL SUPPORT SERVICES	\$2,070.00
		52603 - Consulting/Contractor Fee	2471 - CPPH ELECTRICAL DRAWING	CPPH ELECTRICAL DRAWINGS	\$14,490.00
Integrated Engineers & Contractors					Vendor Subtotal: \$16,560.00
Internal Revenue Service					
	20200243	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR 950	\$67,389.84
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR 950	\$15,207.80
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR 950	\$3,779.00

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Internal Revenue Service					
	20200244	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-951	\$4,488.73
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-951	\$18,019.50
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-951	\$128,516.48
	20200278	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-952	\$71,589.33
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-952	\$4,765.20
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-952	\$18,313.02
Internal Revenue Service					Vendor Subtotal: \$332,068.90
Jacobs Office Interiors					
	18768	52710 - Supplies	2462 - COVID-19	FLIP TOP NESTING TABLE	\$129.10
		52710 - Supplies	2462 - COVID-19	FLIP TOP NESTING TABLE	\$291.87
		52710 - Supplies	2462 - COVID-19	FLIP TOP NESTING TABLE	\$94.40
		52710 - Supplies	2462 - COVID-19	FLIP TOP NESTING TABLE	\$281.02
Jacobs Office Interiors					Vendor Subtotal: \$796.39
Janelle Nolan & Associates Env Cons					
	18769	52914 - Program: Sediment Removl	2213 - DUTCH FLAT SEDIMENT RMVL	DEVELOP/REVISE MAPS	\$612.00
		52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	PROJECT MANAGEMENT	\$2,046.00
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$2,658.00
Jay R Patt DC					
	18554	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	4/29-5/20/20 DRUG TESTS	\$1,110.00
Jay R Patt DC					Vendor Subtotal: \$1,110.00
Jorgensen Company					
	18602	52505 - Safety Supplies	10230 - MAIN OFFICE	FIRE EXT ANNUAL MAINT	\$407.76
Jorgensen Company					Vendor Subtotal: \$407.76

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
JTN Energy, LLC	18705	52604 - Legal Fees	2468 - ENERGY RESOURCES SVCS	REMAT COALITION LEGAL FEE	\$1,000.00
					Vendor Subtotal: \$1,000.00
JTN Energy, LLC					
Kleinschmidt Associates	18770	52603 - Consulting/Contractor Fee	10330 - LOMA RICA RESERVOIR	LOMA RICA INUNDATION MAP	\$3,500.00
					Vendor Subtotal: \$3,500.00
Kleinschmidt Associates					
Knights Paint Store	18771	13107 - N-7 Paints	INVENTORY STOCKING	IRONCLAD ENAMEL PAINT	\$239.31
					Vendor Subtotal: \$239.31
Knights Paint Store					
Laura Peters	18557	52711 - Education/Training/Meals	OPERATING EXPENSE	2/21-6/10/20 MILEAGE REMB	\$343.85
					Vendor Subtotal: \$343.85
Laura Peters					
Mahaney Hardware	18531	52506 - Small Tools	OPERATING EXPENSE	SHOVEL/BROOM/RAKES/FORK	\$2,437.88
					Vendor Subtotal: \$2,437.88
Mahaney Hardware					
McCrometer Inc	18631	52503 - Equipment Maintenance	10335 - RUESS RESERVOIR	FREIGHT	\$21.69
		52503 - Equipment Maintenance	10335 - RUESS RESERVOIR	MCCROMETER D0107-00 DRIVE	\$78.12
					Vendor Subtotal: \$99.81
McCrometer Inc					
MCI	18709	52713 - Utilities	57400 - ROLLINS POWERHOUSE	6/1/20 RPH PHONE SERVICE	\$11.08
					Vendor Subtotal: \$11.08
MCI					

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
McMaster - Carr Supply Company					
	18710	52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	BRASS FLOAT VALVE	\$180.34
	18773	13111 - N-11 Miscellaneous	INVENTORY STOCKING	5" X 5"X 3\16" WELD ON BU	\$577.76
		52504 - Materials	OPERATING EXPENSE	FREIGHT	\$38.85
McMaster - Carr Supply Company					Vendor Subtotal: \$796.95
Metrolist Services Inc					
	18603	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	ANNUAL LICENSE FEE	\$1,800.00
Metrolist Services Inc					Vendor Subtotal: \$1,800.00
Minasian, Meith Et Al					
	18558	52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 2/2020	\$96.00
		52604 - Legal Fees	57600 - COMBIE NORTH POWERHOUSE	LEGAL FEES 2/2020	\$42.67
		52604 - Legal Fees	57700 - COMBIE SOUTH POWERHOUSE	LEGAL FEES 2/2020	\$42.67
		52604 - Legal Fees	57105 - JACKSON LAKE	LEGAL FEES 2/2020	\$42.67
		52604 - Legal Fees	57401 - ROLLINS RESERVOIR	LEGAL FEES 2/2020	\$42.67
		52604 - Legal Fees	57900 - SCOTTS FLAT POWERHOUSE	LEGAL FEES 2/2020	\$42.66
		52604 - Legal Fees	57901 - SCOTTS FLAT RESERVOIR	LEGAL FEES 2/2020	\$42.66
		52901 - Land/Easement Purchases	201307 - BWMN-SPAULDING LAND ACQ	201307 LEGAL FEES 2/2020	\$512.00
		52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	2287 LEGAL FEES 2/2020	\$64.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 2/2020	\$128.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 2/2020	\$576.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 2/2020	\$976.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 2/2020	\$1,088.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 2/2020	\$464.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 2/2020	\$128.00
		52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	2090 LEGAL FEES 2/2020	\$2,240.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	2141 LEGAL FEES 2/2020	\$925.49
		52604 - Legal Fees	2145 - PRA - PASNER	2145 LEGAL FEES 2/2020	\$64.00
		52604 - Legal Fees	2201 - BOARD MEETINGS	2201 LEGAL FEES 2/2020	\$944.00
		52604 - Legal Fees	2201 - BOARD MEETINGS	2201 LEGAL FEES 2/2020	\$6,201.75

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Minasian, Meith Et Al	18558	52604 - Legal Fees	2292 - PROP 218 WATER RATES	2292 LEGAL FEES 2/2020	\$1,248.00
		52604 - Legal Fees	2294 - SF LOWER CONNECTOR TRAIL	2294 LEGAL FEES 2/2020	\$1,503.25
		52604 - Legal Fees	2300 - PRA - WATER AUDIT CALIF.	2300 LEGAL FEES 2/2020	\$308.70
		52604 - Legal Fees	2338 - 2020 COST OF SRVC STUDY	2338 LEGAL FEES 2/2020	\$489.78
		52907 - Program: Pipeline Rplc	2423 - CALTRANS HWY 174 WIDENING	2423 LEGAL FEES 2/2020	\$261.00
		52604 - Legal Fees	2429 - LINCOLN MDW CANAL ENCSMNT	2429 LEGAL FEES 2/2020	\$384.00
		52604 - Legal Fees	2446 - PACHAUD/RAINEY LEGAL SUIT	2446 LEGAL FEES 2/2020	\$6,066.16
		11615 - Miscellaneous A/R	OPERATING EXPENSE	2446 LEGAL FEE CREDIT	(\$6,066.16)
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	6877 LEGAL FEES 2/2020	\$1,384.33
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	7013 LEGAL FEES 2/2020	\$233.77
	18711	52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 3/2020	\$512.00
		52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	201307 LEGAL FEES 3/2020	\$960.00
		52915 - Project: Non-Programmatic	2177 - KLOVE TOWER UPGRADES	2177 LEGAL FEES 3/2020	\$320.00
		52921 - Program: Res, Dam, Wtrwy	6927 - HYD LWR DIV PROP ACQ	6927 LEGAL FEES 3/2020	\$352.00
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	8464 LEGAL FEES 3/2020	\$64.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 3/2020	\$3,299.20
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 3/2020	\$640.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 3/2020	\$176.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 3/2020	\$832.00
		52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	2090 LEGAL FEES 3/2020	\$576.00
52604 - Legal Fees		2141 - LEGISLATIVE ADVOCACY	2141 LEGAL FEES 3/2020	\$259.46	
52604 - Legal Fees		2201 - BOARD MEETINGS	2201 LEGAL FEES 3/2020	\$4,425.00	
52604 - Legal Fees		2300 - PRA - WATER AUDIT CALIF.	2300 LEGAL FEES 3/2020	\$11,912.03	
52907 - Program: Pipeline Rplc		2423 - CALTRANS HWY 174 WIDENING	2423 LEGAL FEES 3/2020	\$330.00	
52604 - Legal Fees		2436 - PRA - BYRNE	2436 LEGAL FEES 3/2020	\$64.00	
52604 - Legal Fees		2446 - PACHAUD/RAINEY LEGAL SUIT	2446 LEGAL FEES 3/2020	\$5,479.42	
11615 - Miscellaneous A/R		OPERATING EXPENSE	LEGAL FEES CREDIT	(\$5,479.42)	
52604 - Legal Fees		2462 - COVID-19	2462 LEGAL FEES 3/2020	\$881.54	
52604 - Legal Fees		2464 - DEWITT EXCLUSION ANNEX	2464 LEGAL FEES 3/2020	\$416.00	
52604 - Legal Fees	2475 - 2020 BOARD INVESTIGATION	2475 LEGAL FEES 3/2020	\$544.00		
52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	6877 LEGAL FEES 3/2020	\$1,028.80		

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Minasian, Meith Et Al					
	18711	52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	6971 LEGAL FEES 3/2020	\$1,856.00
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	7032 LEGAL FEES 3/2020	\$1,600.00
		52604 - Legal Fees	8144 - FERC RELICENSING	8144 LEGAL FEES 3/2020	\$640.00
					Vendor Subtotal: \$52,164.10
MSC Industrial Supply Co Inc					
	18669	52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	FLUKE	\$216.73
					Vendor Subtotal: \$216.73
MSC Industrial Supply Co Inc					
Nathin Jensen DBA Jensen Tree Care					
	18632	60110 - Interest Expense	OPERATING EXPENSE	#2380 RETENTION INTEREST	\$10.19
		52603 - Consulting/Contractor Fee	2455 - HAZARD VEG/TREE REMOVAL	HAZARD TREE REMOVAL	\$13,750.00
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	HAZARD TREE REMOVAL	\$13,750.00
		24310 - Retention Payable	2380 - RETENTION PAYOFF	RETENTION PAYOFF	\$4,800.00
					Vendor Subtotal: \$32,310.19
Nathin Jensen DBA Jensen Tree Care					
Nevada City Engineering, Inc					
	18633	52603 - Consulting/Contractor Fee	2464 - DEWITT EXCLUSION ANNEX	ANNEXATION SURVEY, DEWITT	\$1,042.50
					Vendor Subtotal: \$1,042.50
Nevada City Engineering, Inc					
Nevada County Answering Service					
	18559	52713 - Utilities	10230 - MAIN OFFICE	MAY SERVICE	\$728.70
					Vendor Subtotal: \$728.70
Nevada County Answering Service					
Nevada County LAFCO					
	18815	52608 - Fed/St/Co Fees	OPERATING EXPENSE	NOTICE PUBLICATION	\$2,070.62
					Vendor Subtotal: \$2,070.62
Nevada County LAFCO					

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Nevada Irrigation District					
	18560	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	5/12-6/9/20 H2O OS SERVICE	\$65.02
Nevada Irrigation District					Vendor Subtotal: \$65.02
NID Employee's Fund					
	18561	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-949	\$155.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-949	\$25.00
	18562	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-950	\$25.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-950	\$155.00
	18712	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-951	\$155.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-951	\$25.00
NID Employee's Fund					Vendor Subtotal: \$540.00
No. Calif Angler Pub., Inc					
	18729	52709 - Outreach/Advertise/Notice	30256 - LONG RAVINE - REC	ADVERTISING	\$194.00
		52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	ADVERTISING	\$194.00
No. Calif Angler Pub., Inc					Vendor Subtotal: \$388.00
North Yuke, LLC					
	18772	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	POST PRODUCTION SERVICES	\$3,652.00
North Yuke, LLC					Vendor Subtotal: \$3,652.00
NTT Cloud Communications US Inc					
	18564	52713 - Utilities	2462 - COVID-19	MAY 2020 CONFERENCE CALLS	\$6.81
		52710 - Supplies	2462 - COVID-19	APR 2020 CONFERENCE CALLS	\$47.52
		52713 - Utilities	2462 - COVID-19	MAY 2020 CONFERENCE CALLS	\$117.82
		52713 - Utilities	2462 - COVID-19	MAY 2020 CONFERENCE CALLS	\$241.55
		52713 - Utilities	2462 - COVID-19	MAY 2020 CONFERENCE CALLS	\$69.85

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
NTT Cloud Communications US Inc					
	18564	52713 - Utilities	2462 - COVID-19	MAY 2020 CONFERENCE CALLS	\$11.63
		52713 - Utilities	2462 - COVID-19	MAY 2020 CONFERENCE CALLS	\$11.63
	18816	52713 - Utilities	2462 - COVID-19	APRIL 2020 CONFERENCE CALL	\$6.64
NTT Cloud Communications US Inc					Vendor Subtotal: \$513.45
Nutrien Ag Solutions, Inc.					
	18774	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	CAPSTONE HERBICIDE	\$1,562.40
Nutrien Ag Solutions, Inc.					Vendor Subtotal: \$1,562.40
Office Depot, Inc					
	18604	52710 - Supplies	OPERATING EXPENSE	ENVELOPES	\$17.88
		52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$45.24
Office Depot, Inc					Vendor Subtotal: \$63.12
Olin Corporation					
	18634	52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PL	5.25% SODIUM HYPOCHLORITE	\$3,144.40
	18775	52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	5.25% SODIUM HYPOCHLORITE	\$3,116.40
Olin Corporation					Vendor Subtotal: \$6,260.80
O'Reilly Auto Parts					
	18670	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DEFER CORE	\$19.53
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DEFER CORE	\$19.53
O'Reilly Auto Parts					Vendor Subtotal: \$39.06
Pace Supply Corp.					
	18527	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.61)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$76.38)

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total	
Pace Supply Corp.	18527	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C66-66-NL COUPLING	\$3,819.20	
		52504 - Materials	10455 - VERNON CANAL	14" DI TYTON PIPE GASKETS	\$30.38	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$343.97)	
		13110 - N-10 Meters	INVENTORY STOCKING	FORD A23-NL 3\4" METER AD	\$4,394.25	
		13110 - N-10 Meters	INVENTORY STOCKING	FORD A34-NL METER ADAPTER	\$4,218.48	
		13110 - N-10 Meters	INVENTORY STOCKING	FORD BBIM-33-NL METER BUS	\$2,135.28	
		13110 - N-10 Meters	INVENTORY STOCKING	FORD C38-23-1.625-NL SHRT	\$3,113.95	
		13110 - N-10 Meters	INVENTORY STOCKING	FORD C38-23-2.5-NL METER	\$3,336.38	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$36.46)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$74.87)	
		13105 - N-5 Valves	INVENTORY STOCKING	1-1/2" WATTS LF009M2-QT R	\$1,692.60	
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	1/2" TEFLON TAPE 520" ROL	\$54.25	
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	3/4" TEFLON TAPE 520" ROL	\$75.95	
		13110 - N-10 Meters	INVENTORY STOCKING	MTR RESETTER 7-1/2"-VBG-4	\$3,743.25	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$198.56)	
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C86-66-IDR7-NL COUPL	\$9,927.75	
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$42.02)	
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	3/4" POLY PIPE SIDR7 IPS	\$146.48	
		13105 - N-5 Valves	INVENTORY STOCKING	2" WATTS LFFBV-3C-M1 NL	\$322.64	
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" TEE FLG 125#	\$1,328.04	
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" MJ X 8" MJ X 6" FLG TE	\$304.02	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.50)	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" HYMAX GRIP FCA 6.50-7	\$424.78	
		18635	52611 - Discount	DISCOUNT	DISCOUNT	(\$7.49)
			52611 - Discount	DISCOUNT	DISCOUNT	(\$27.67)
			13111 - N-11 Miscellaneous	INVENTORY STOCKING	0-200 PSI PRESSURE GAUGE	\$260.40
			13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" 90 DEG ELBOW BRASS NL	\$374.33
			13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" 90 DEG ELBOW BRASS NL	\$1,122.98
		18671	52611 - Discount	DISCOUNT	DISCOUNT	(\$103.77)

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.					
	18671	13105 - N-5 Valves	INVENTORY STOCKING	LF021033025 HOT BOX	\$5,188.47
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.13)
		13105 - N-5 Valves	INVENTORY STOCKING	12 GPM DOLE FLOW CONTROL	\$306.32
		52611 - Discount	DISCOUNT	DISCOUNT	(\$303.58)
		13105 - N-5 Valves	INVENTORY STOCKING	1" FORD F500-4-NL CORP ST	\$1,692.60
		13105 - N-5 Valves	INVENTORY STOCKING	FORD BA-13-444W-NL 1" BAL	\$9,873.50
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C86-33-NL COUPLING	\$3,613.05
	18776	52611 - Discount	DISCOUNT	DISCOUNT	(\$190.56)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$250.94)
		13105 - N-5 Valves	INVENTORY STOCKING	18" FLG BUTTERFLY VALVE 1	\$3,058.62
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	24" HYMAX FCA 23.85-25.95	\$6,026.09
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	24" HYMAX FCA 24.60-26.70	\$6,026.09
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3" SADDLE 2.97-3.54 X 1"	\$494.76
		13105 - N-5 Valves	INVENTORY STOCKING	MUELLER B20200 1" SERVICE	\$6,469.31
		52611 - Discount	DISCOUNT	DISCOUNT	(\$121.65)
		13105 - N-5 Valves	INVENTORY STOCKING	24" FLG BUTTERFLY VALVE 1	\$6,082.51
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	8" MJ MEGALUG KIT (C-900)	\$952.85
		52611 - Discount	DISCOUNT	DISCOUNT	(\$19.06)
Pace Supply Corp.					Vendor Subtotal: \$88,797.33
Pacific Coast Building Supply LLC					
	18593	52504 - Materials	10232 - PLACER YARD	SIDING RETURN CREDIT	(\$239.46)
		52504 - Materials	10232 - PLACER YARD	Z BAR RETURN CREDIT	(\$8.49)
		52504 - Materials	10232 - PLACER YARD	EXT SCREW/DF STD/BTR	\$15.87
		52504 - Materials	10232 - PLACER YARD	Z BAR/NAILS/DRILL BIT	\$27.75
		52504 - Materials	10232 - PLACER YARD	COMP SCREW/PRESERVATIVE	\$45.55
		52504 - Materials	10232 - PLACER YARD	SMART TRIM	\$105.63
		52504 - Materials	10232 - PLACER YARD	TRIM/PANEL/STAPLE GUN/ROD	\$584.64
	18788	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	LP SMART TRIM	(\$186.69)

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Coast Building Supply LLC					
	18788	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	BEARING PLATE SLOTTED	\$8.81
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	CARBIDE BLADE	\$32.54
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	TRIPLE EXP FOAM	\$40.57
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	BIRCHWOOD	\$206.15
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.06)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.41)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.33)
Pacific Coast Building Supply LLC					Vendor Subtotal: \$630.07
Pacific Gas & Electric Company					
	18565	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	JUNE 2020 OWNERSHIP DF2	\$197.60
	18566	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	JUNE 2020 OWNERSHIP CPPH	\$296.40
	18567	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	JUNE 2020 OWNERSHIP RPH	\$1,523.80
	18568	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	JUNE 2020 OWNERSHIP SF	\$493.30
	18569	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	JUNE 2020 OWNERSHIP CNPH	\$151.66
	18570	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	JUNE 2020 OWNERSHIP CSPH	\$514.48
	18571	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	JUNE 2020 OWNERSHIP BTL	\$336.96
	18713	52713 - Utilities	30256 - LONG RAVINE - REC	5/8-6/8/2020 SERVICE	\$48.59
		52713 - Utilities	30256 - LONG RAVINE - REC	CREDIT ADJUSTMENT	(\$17.86)
		52713 - Utilities	30256 - LONG RAVINE - REC	3/10-4/7/20 SERVICE	\$25.74
		52713 - Utilities	30256 - LONG RAVINE - REC	CREDIT ADJUSTMENT	(\$35.73)
		52713 - Utilities	30256 - LONG RAVINE - REC	4/8-5/7/20 SERVICE	\$26.60

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	18713	52713 - Utilities	30256 - LONG RAVINE - REC	CREDIT ADJUSTMENT	(\$17.87)
	18714	52713 - Utilities	30256 - LONG RAVINE - REC	5/7-6/7/20 SERVICE	\$73.91
	18715	52713 - Utilities	30257 - PENINSULA - REC	5/7-6/4/20 SERVICE	\$68.16
	18716	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	4/27-5/26/20 SOLAR SERVICE	\$9,672.49
	18717	52713 - Utilities	30256 - LONG RAVINE - REC	5/7-6/7/20 SERVICE	\$197.90
	18718	52713 - Utilities	57400 - ROLLINS POWERHOUSE	5/8-6/8/20 ENERGY ROLLINS	\$183.84
	18719	52713 - Utilities	57010 - HYDRO FIELD OFFICE	5/7-6/7/20 ENERGY HYDRO	\$1,678.97
	18720	52713 - Utilities	57100 - BOWMAN POWERHOUSE	5/1-5/31/20 ENERGY BPH	\$285.48
	18721	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	5/7-6/7/20 ENERGY DRUM AB	\$26.28
	18722	52713 - Utilities	30256 - LONG RAVINE - REC	5/7-6/7/20 SERVICE	\$87.19
	18723	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	5/12-6/10/20 ENERGY INTER	\$121.78
	18724	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	5/8-6/8/20 ENERGY CPPH	\$214.92
	18817	52713 - Utilities	30256 - LONG RAVINE - REC	5/16-6/16/20 SERVICE	\$21.39
	18818	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	5/18-6/16/20 ENERGY CSPH	\$529.36

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company					
	18819	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	5/6-6/4/20 ENERGY DF#2	\$518.81
	18820	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	5/18-6/16/20 ENERGY CNPH	\$98.34
Pacific Gas & Electric Company					Vendor Subtotal: \$17,322.49
Panorama Government Solutions, LLC					
	20200245	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$3,022.50
	20200279	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$3,007.50
	20200280	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$2,145.00
Panorama Government Solutions, LLC					Vendor Subtotal: \$8,175.00
Pape Machinery Exchange					
	18606	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS	\$161.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CYL SWG	\$2,011.83
	18648	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	TOOTH/PIN	\$538.00
Pape Machinery Exchange					Vendor Subtotal: \$2,710.83
Penn Valley True Value Hardware					
	18645	52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	BRUSH/FOAM/TRIM/PAINT	\$35.98
Penn Valley True Value Hardware					Vendor Subtotal: \$35.98
Platt Electric					
	18646	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	RECEPTACLE	\$5.96
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FIBERGLASS/PANEL/JCT BOX	\$68.63
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	ADAPTER/CLAMPS/BRUSHES	\$116.90

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Platt Electric					
	18646	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FIBERGLASS	\$225.91
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	COVER/STRANDED COPPER	\$256.08
					Vendor Subtotal: \$673.48
Platt Electric					
Plaza Tire & Auto Service, LLC					
	18605	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FRONT END INSPECTION	\$28.50
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$179.54
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES/WHEEL BALANCE	\$186.49
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES/TIRE MOUNTING	\$424.04
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$726.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE REPAIR/TIRES	\$832.03
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$869.20
	18647	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE ALIGNMENT	\$89.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$369.14
					Vendor Subtotal: \$3,704.89
Plaza Tire & Auto Service, LLC					
Public Employees Retirement Sys					
	20200246	20033 - PR Clearing - UAAL	OPERATING EXPENSE	MAY UAAL	\$241,279.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	MAY UAAL	\$10,300.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	MAY UAAL	\$49,400.00
	20200268	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$36,654.93
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$28.83
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PERS CONTRIBUTION	\$492.98
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$47,856.87
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$159.96
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$1,368.77
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$1,785.31
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$6.51
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$8,650.11

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Public Employees Retirement Sys					
	20200268	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$11,267.38
	20200269	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$11,267.39
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$28.83
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$6.51
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$8,650.10
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$1,368.77
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$1,785.31
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$48,146.53
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$159.96
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$36,894.57
	20200281	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PR-950 ER PERS CONTRIB	\$492.98
	20200282	20033 - PR Clearing - UAAL	OPERATING EXPENSE	JUNE UAAL	\$241,279.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	JUNE UAAL	\$10,300.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	JUNE UAAL	\$49,400.00
	20200283	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$1,368.77
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$1,785.31
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$6.51
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$8,800.14
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$11,453.90
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$28.83
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$48,469.38
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$159.96
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$37,167.49
Public Employees Retirement Sys					Vendor Subtotal: \$928,270.89
Quadient Finance USA, Inc.					
	18809	52710 - Supplies	OPERATING EXPENSE	POSTAGE	\$4,000.00

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Quadient Finance USA, Inc.					
Quadient Finance USA, Inc.					Vendor Subtotal: \$4,000.00
R&B Company					
	18636	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	DOUBLE CHECK VALVE ASSY	\$6,282.15
		13105 - N-5 Valves	INVENTORY STOCKING	WATTS LFFBV-3C-M1 NL 1/2"	\$292.95
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2-1/2" X 2" BELL REDUCER	\$371.07
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" X CLOSE GALV-NIPPLE	\$6.90
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" FIPT X 1-1/2"HOSE ADPT	\$312.48
		52504 - Materials	OPERATING EXPENSE	1 QUART EASE-ON PIPE LUBE	\$156.24
		52504 - Materials	OPERATING EXPENSE	ROMAC GASKET	\$73.89
	18777				
		13105 - N-5 Valves	INVENTORY STOCKING	MLR 6" HYD AQUAGRIP A423	\$11,880.75
		13105 - N-5 Valves	INVENTORY STOCKING	MUELLER B20200 3/4"	\$1,328.04
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	6" DI PIPE CL350/50	\$752.88
		13105 - N-5 Valves	INVENTORY STOCKING	1/2" BALL VALVE PVC UNION	\$380.84
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3" 90 DEG ELBOW PVC S X S	\$60.76
R&B Company					Vendor Subtotal: \$21,898.95
Recology Environ Solutions, Inc					
	18572	52713 - Utilities	10230 - MAIN OFFICE	APRIL 2020 ASBESTOS WASTE	\$20.00
Recology Environ Solutions, Inc					Vendor Subtotal: \$20.00
Recreation Customer Refunds					
	18530				
		49123 - Customer Refunds	30254 - UPPER DIVISION - REC	REFUND FOR CAMPING	\$510.00
	18546				
		49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	REFUND FOR CAMPING	\$272.00
	18552				
		49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	REFUND FOR CAMPING	\$418.00
	18555				
		49123 - Customer Refunds	30256 - LONG RAVINE - REC	BOAT SLIP REFUND	\$1,098.00

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Recreation Customer Refunds					
	18563	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	REFUND DAY USE SEASON PASS	\$124.00
	18688	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	REFUND FOR CAMPING	\$940.00
	18692	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	REFUND FOR CAMPING	\$2,034.00
	18696	49123 - Customer Refunds	30252 - ORCHARD SPRINGS - REC	PARTIAL SEASON PASS REFUND	\$148.36
	18725	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	REFUND FOR CAMPING	\$2,595.00
Recreation Customer Refunds					Vendor Subtotal: \$8,139.36
Reeds Locksmithing Inc					
	18649	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	SCK KEY	\$67.81
Reeds Locksmithing Inc					Vendor Subtotal: \$67.81
Richardson & Company, LLP					
	18637	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	2018 FINANCIAL AUDIT	\$11,050.00
Richardson & Company, LLP					Vendor Subtotal: \$11,050.00
Riebes Auburn-Bart Industries					
	18609	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CAPSULE	\$11.42
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	CARB CLEANER	\$17.12
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	AIR HORN	\$50.49
	18651	52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	DEGREASER	\$19.74
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	DIESEL CAN	\$45.75
Riebes Auburn-Bart Industries					Vendor Subtotal: \$144.52

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	18607	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FUEL LINE ASSEMBLY	\$45.56
	18608	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER/OIL	\$48.93
		52506 - Small Tools	2449 - FLEET MAINTENANCE - WATER	DUAL ACTION SANDER	\$54.62
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	U BOLT	\$77.08
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	HOSE/PRESTONE UNIVERSAL	\$77.84
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BEDLINER	\$94.71
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	LIQUID GASKET/BRAKE CLEAN	\$98.16
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/PADS/BRAKE ROTARY	\$144.31
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	OIL	\$173.27
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	FLUID RETURN CREDIT	(\$33.98)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS RETURN CREDIT	(\$18.05)
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	FLAT WASHER	\$1.09
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	PREMIUM HTR/HOSE	\$1.28
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	SNAP RIN	\$4.50
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	LINCH PIN	\$5.09
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	AIR TOOL LUBE	\$5.41
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	DISC	\$6.08
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	H6054.BX	\$9.12
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	MUD FLAP	\$10.76
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BLUE DEF 2.5 GAL	\$12.07
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	CAR WASH SOAP	\$13.67
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ELECT-MECH FLASHER	\$14.72
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$18.05
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BRAKE CLEANER	\$24.61
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ALARM	\$30.97
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	WASHER FLUID	\$33.98
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	FITTING/TUBE	\$34.16
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	EXTENSION	\$36.72
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR HOSE/CONNECT	\$41.99

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries					
	18608	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	BACKUP ALARM/HDACC	\$42.01
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPLASH GUARD	\$44.38
	18650	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPLASH GUARD RETURN CREDI	(\$33.24)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.71
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	GASKET MATERIAL	\$7.80
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	ADAPTER	\$13.22
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTERS/AIR FILTERS	\$22.28
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPLASH GUARD	\$33.24
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	UTILITY WIRE/THRM SHL	\$36.10
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	BACKUP ALARM	\$60.37
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/GRANDE SHOCK	\$90.16
Riebes GV-Bart Industries					Vendor Subtotal: \$1,423.80
Ritz Safety DBA Slate Rock Safety					
	18610	52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$284.84
		52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$340.86
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$625.70
Robinson Enterprises, Inc.					
	18652	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	HOSE/CRIMP FITTING/CRIMP	\$33.75
Robinson Enterprises, Inc.					Vendor Subtotal: \$33.75
Rocker Road Association					
	18672	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	ANNUAL DUES	\$50.00
Rocker Road Association					Vendor Subtotal: \$50.00
Rocklin Windustrial Company					
	18611	52504 - Materials	57100 - BOWMAN POWERHOUSE	BA TUBE/SS TUBE	\$200.77

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Rocklin Windustrial Company					Vendor Subtotal: \$200.77
Sacramento Truck Center					
	18653	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SWITCH/BRACKET	\$75.19
Sacramento Truck Center					Vendor Subtotal: \$75.19
Scope Landscape Management Inc.					
	18673	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JUNE LANSCAPING	\$187.00
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	MAY LANSCAPING	\$187.00
Scope Landscape Management Inc.					Vendor Subtotal: \$374.00
SDRMA					
	18573	52704 - Insurance	30252 - ORCHARD SPRINGS - REC	PROPERTY/LIABILITY	(\$45.44)
		52704 - Insurance	30256 - LONG RAVINE - REC	PROPERTY/LIABILITY	\$88.94
		52704 - Insurance	7013 - CENTENNIAL WATER SUPPLY	PROPERTY/LIABILITY	\$253.85
		52704 - Insurance	30253 - SCOTTS FLAT - REC	PROPERTY/LIABILITY	\$199.45
		52704 - Insurance	30252 - ORCHARD SPRINGS - REC	PROPERTY/LIABILITY	\$7.25
		52704 - Insurance	57013 - UPPER DIVISION WATERWAYS	PROPERTY/LIABILITY	\$7.25
		52704 - Insurance	10230 - MAIN OFFICE	PROPERTY/LIABILITY	\$29.02
		52704 - Insurance	OPERATING EXPENSE	PROPERTY/LIABILITY	\$51.85
		52704 - Insurance	OPERATING EXPENSE	PROPERTY/LIABILITY	\$1,923.79
		52704 - Insurance	OPERATING EXPENSE	PROPERTY/LIABILITY	\$661.69
		52704 - Insurance	OPERATING EXPENSE	PROPERTY/LIABILITY	(\$10.33)
SDRMA					Vendor Subtotal: \$3,167.32
Sierra Controls, LLC					
	18639	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	DCPH DNP PROGRAMMING	\$5,860.00
Sierra Controls, LLC					Vendor Subtotal: \$5,860.00
Sierra Motor Sports					
	18612	52506 - Small Tools	30254 - UPPER DIVISION - REC	WATER PUMP	\$509.90

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Sierra Motor Sports					Vendor Subtotal: \$509.90
Sierra Pacific Industries	18613	52713 - Utilities	57013 - UPPER DIVISION WATERWAYS	REPEATER LEASE	\$1,544.00
Sierra Pacific Industries					Vendor Subtotal: \$1,544.00
Sierra Plumbing Supply Inc	18654	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	PIPE/COUPLING/ELBOW/RING	\$45.31
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	BRASS NIPPLE/WATER HEATER	\$285.03
Sierra Plumbing Supply Inc					Vendor Subtotal: \$330.34
SPD Saw Shop Inc	18655	52503 - Equipment Maintenance	OPERATING EXPENSE	SPARK PLUGS/FILTERS	\$80.25
		52503 - Equipment Maintenance	OPERATING EXPENSE	SPARK PLUGS/FILTERS	\$105.02
SPD Saw Shop Inc					Vendor Subtotal: \$185.27
Staples, Inc.	18656	52710 - Supplies	OPERATING EXPENSE	INDEX TAB DIVIDERS	\$155.24
Staples, Inc.					Vendor Subtotal: \$155.24
State Of Oklahoma Agency	20200247	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-951	\$132.92
	20200284	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-952	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$265.84
State Water Res. Control Board	18674	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2-COOKSON	\$80.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D1-FRIEDMAN	\$70.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2-MUNDT	\$60.00

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
State Water Res. Control Board	18726	52711 - Education/Training/Meals	OPERATING EXPENSE	RNEW WT T4 LIC-GILES	\$105.00
State Water Res. Control Board					Vendor Subtotal: \$315.00
STB Electrical Test Equipment, Inc.	18657	52505 - Safety Supplies	OPERATING EXPENSE	RUBBER TESTING GLOVES	\$23.00
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$23.00
Suds Bros Car Wash	18675	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MAY 2020 CARWASHES	\$24.00
Suds Bros Car Wash					Vendor Subtotal: \$24.00
Swagelok Northern California	18614	52920 - Program: PH Improvements	2234 - BOWMAN PH GOVERNOR	ELBOW/CONNECTOR/UNION	\$3,311.30
Swagelok Northern California					Vendor Subtotal: \$3,311.30
Tahoe Truckee Sierra Disposal Inc	18728	52713 - Utilities	57010 - HYDRO FIELD OFFICE	5/31/20 DISPOSAL SERVICE HYDRO	\$369.15
Tahoe Truckee Sierra Disposal Inc					Vendor Subtotal: \$369.15
TengolInternet, Inc.	18574	52713 - Utilities	30253 - SCOTTS FLAT - REC	JUNE NETWORK ASSURANCE	\$225.00
TengolInternet, Inc.					Vendor Subtotal: \$225.00
The Union	18731	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	AD PUBLIC NOTICE	\$1,300.00
The Union					Vendor Subtotal: \$1,300.00
TIAA Commercial Finance, Inc.	20200248	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
TIAA Commercial Finance, Inc.					
	20200248	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
TIAA Commercial Finance, Inc.					Vendor Subtotal: \$867.54
Toilet Rebate Customers					
	18553	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-HOWARD	\$100.00
	18556	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-ZUMWALT	\$100.00
	18822	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE -MAHAFFY	\$100.00
Toilet Rebate Customers					Vendor Subtotal: \$300.00
Top Building Maintenance, Inc.					
	18779	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JANITORIAL SERVICES	\$2,322.00
		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
		52603 - Consulting/Contractor Fee	2462 - COVID-19	COVID-19 EXTRA CLEANING	\$2,925.00
		52603 - Consulting/Contractor Fee	2462 - COVID-19	COVID-19 EXTRA CLEANING	\$4,781.00
Top Building Maintenance, Inc.					Vendor Subtotal: \$10,993.00
Tri Counties Bank					
	20200249	52804 - Bank Fees	30254 - UPPER DIVISION - REC	5/2020 MERCH FEE JM	\$53.68
	20200250	52804 - Bank Fees	30256 - LONG RAVINE - REC	5/2020 MERCH FEE LR	\$319.46
	20200251	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	5/2020 MERCH FEE OS	\$206.06
	20200252	52804 - Bank Fees	30257 - PENINSULA - REC	5/2020 MERCH FEE PC	\$43.40

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Tri Counties Bank	20200253	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	5/2020 MERCH FEE SF	\$272.35
Tri Counties Bank					Vendor Subtotal: \$894.95
Tucker Sno CAT Corporation	18658	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SPRING/U-BOLT W/NUTS	\$1,097.71
Tucker Sno CAT Corporation					Vendor Subtotal: \$1,097.71
Tyndale Enterprises, Inc.	18575	52504 - Materials	OPERATING EXPENSE	2020 FR CLOTHING	\$217.52
Tyndale Enterprises, Inc.					Vendor Subtotal: \$217.52
Unico Mechanical Corp	18640	52503 - Equipment Maintenance	57101 - JACKSON MEADOWS RESERVOIR	REFURBISH PRESSURE LATCH	\$15,000.00
Unico Mechanical Corp					Vendor Subtotal: \$15,000.00
United Parcel Service	18576	52710 - Supplies	OPERATING EXPENSE	MAILING -GHD	\$59.47
	18676	52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT-DSOD	\$13.28
United Parcel Service					Vendor Subtotal: \$72.75
Univar Solutions USA Inc	18780	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, 25% SODIUM	\$3,050.16
		52501 - Chemicals	10304 - LOMA RICA TRMT PLT	LOMA RICA TP, 25% SODIUM	\$3,127.56
Univar Solutions USA Inc					Vendor Subtotal: \$6,177.72
Vag USA, LLC	18781	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	VALVE ENGINEERING/DESIGN	\$58,000.00

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Vag USA, LLC					Vendor Subtotal: \$58,000.00
VALIC					
	20200254	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-950	\$12,961.55
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-950	\$1,240.00
	20200255	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-950	\$308.56
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-950	\$476.09
	20200270	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-951	\$476.09
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-951	\$308.56
	20200271	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-951	\$1,240.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-951	\$4,788.37
	20200285	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH-PR-952	\$476.53
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH-PR-952	\$324.00
	20200286	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-952	\$6,548.54
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-952	\$1,240.00
VALIC					Vendor Subtotal: \$30,388.29
Vantagepoint Transfer Agents					
	20200256	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-950	\$4,323.73
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-950	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-950	\$2,080.22
	20200287	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-951	\$12.38
	20200288	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-951	\$4,477.63
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-951	\$300.00

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Vantagepoint Transfer Agents					
	20200288	24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-951	\$2,163.68
Vantagepoint Transfer Agents					Vendor Subtotal: \$13,657.64
Verizon Wireless					
	18732	52713 - Utilities	10230 - MAIN OFFICE	4/24-5/23/20 SERVICE	\$2,188.68
	18733	52713 - Utilities	10230 - MAIN OFFICE	5/2-6/1/20 SERVICE	\$372.65
	18734	52713 - Utilities	10230 - MAIN OFFICE	6/2-7/1/20 SERVICE	\$69.89
		52713 - Utilities	10230 - MAIN OFFICE	6/2-7/1/20 SERVICE	\$118.74
		52713 - Utilities	10230 - MAIN OFFICE	6/2-7/1/20 SERVICE	\$37.51
		52713 - Utilities	10230 - MAIN OFFICE	6/2-7/1/20 SERVICE	\$69.31
		52710 - Supplies	10230 - MAIN OFFICE	6/2-7/1/20 SERVICE	\$106.86
		52710 - Supplies	2462 - COVID-19	6/2-7/1/20 SERVICE	\$1,352.43
		52713 - Utilities	10230 - MAIN OFFICE	6/2-7/1/20 SERVICE	\$19.66
		52713 - Utilities	10230 - MAIN OFFICE	6/2-7/1/20 SERVICE	\$212.38
		52713 - Utilities	10230 - MAIN OFFICE	6/2-7/1/20 SERVICE	\$664.31
		52710 - Supplies	OPERATING EXPENSE	EQUIPMENT CHARGES	\$49.30
		52713 - Utilities	10230 - MAIN OFFICE	6/2-7/1/20 SERVICE	\$167.60
		52713 - Utilities	10230 - MAIN OFFICE	6/2-7/1/20 SERVICE	\$0.92
		52713 - Utilities	30253 - SCOTTS FLAT - REC	6/2-7/1/20 SERVICE	\$90.78
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	6/2-7/1/20 SERVICE	\$590.76
		52710 - Supplies	OPERATING EXPENSE	EQUIPMENT CHARGES	\$602.97
		52713 - Utilities	OPERATING EXPENSE	CREDIT ADJUSTMENT	(\$8.50)
Verizon Wireless					Vendor Subtotal: \$6,706.25
Wageworks Inc					
	18577	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	MAY COBRA ADMIN FEES	\$50.00
	20200257	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$7,204.67

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc	20200257	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$324.71
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$1,261.78)
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$692.17
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$1,129.06)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$54,484.69
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$903.69
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$7,433.05
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$43.88
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$92.30
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$309.10
20200258	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$4,451.50	
	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$965.94	
	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$840.79	
	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$2,754.47	
	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,839.91	
	24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$328.25	
20200272	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$251.91)	
	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$456.18)	
	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$6,827.38	
	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$251.78	
	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,043.23	
	24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$15.00	
	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$986.53	
	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$2,517.42	
	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$5.00	
	20200290	51312 - Health Insurance	OPERATING EXPENSE	0420 HRA ADMIN FEE	\$25.40
51321 - Health Benefit-Retirees		57900 - SCOTTS FLAT POWERHOUSE	0420 HRA ADMIN FEE	\$1.55	
51321 - Health Benefit-Retirees		57111 - BOWMAN TRANSMISSION LINE	0420 HRA ADMIN FEE	\$2.36	

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc	20200290	51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	0420 HRA ADMIN FEE	\$47.39
		51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	0420 HRA ADMIN FEE	\$26.14
		51321 - Health Benefit-Retirees	57600 - COMBIE NORTH POWERHOUSE	0420 HRA ADMIN FEE	\$0.50
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	0420 HRA ADMIN FEE	\$3.06
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	0420 HRA ADMIN FEE	\$13.07
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	0420 HRA ADMIN FEE	\$0.25
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	0420 HRA ADMIN FEE	\$0.78
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	0420 HRA ADMIN FEE	\$1.18
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	0420 HRA ADMIN FEE	\$1.53
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	0420 HRA ADMIN FEE	\$2.76
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	0420 HRA ADMIN FEE	\$15.42
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	0420 HRA ADMIN FEE	\$28.00
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	0420 HRA ADMIN FEE	\$15.44
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	0420 HRA ADMIN FEE	\$0.30
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	0420 HRA ADMIN FEE	\$1.81
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	0420 HRA ADMIN FEE	\$0.92
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	0420 HRA ADMIN FEE	\$1.39
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	0420 HRA ADMIN FEE	\$807.72
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	0420 HRA ADMIN FEE	\$15.24
		51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	0420 HRA ADMIN FEE	\$4.67
		51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	0420 HRA ADMIN FEE	\$26.09
		51312 - Health Insurance	OPERATING EXPENSE	0420 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	OPERATING EXPENSE	0420 HRA ADMIN FEE	\$44.54
		51312 - Health Insurance	OPERATING EXPENSE	0420 HRA ADMIN FEE	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	0420 HRA ADMIN FEE	\$15.24
		51312 - Health Insurance	OPERATING EXPENSE	0420 HRA ADMIN FEE	\$17.96
		51312 - Health Insurance	OPERATING EXPENSE	0420 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	0420 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	0420 HRA ADMIN FEE	\$50.80
		51312 - Health Insurance	OPERATING EXPENSE	0420 HRA ADMIN FEE	\$30.48
51312 - Health Insurance	OPERATING EXPENSE	0420 HRA ADMIN FEE	\$90.26		
51312 - Health Insurance	OPERATING EXPENSE	0420 HRA ADMIN FEE	\$213.72		

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total	
Wageworks Inc	20200290					
	51312 - Health Insurance		OPERATING EXPENSE	0420 HRA ADMIN FEE	\$266.88	
	51312 - Health Insurance		OPERATING EXPENSE	0420 HRA ADMIN FEE	\$30.48	
	51312 - Health Insurance		OPERATING EXPENSE	0420 HRA ADMIN FEE	\$29.30	
	51312 - Health Insurance		OPERATING EXPENSE	0420 HRA ADMIN FEE	\$20.32	
	51312 - Health Insurance		OPERATING EXPENSE	0420 HRA ADMIN FEE	\$30.48	
	51312 - Health Insurance		30254 - UPPER DIVISION - REC	0420 HRA ADMIN FEE	\$10.16	
	51312 - Health Insurance		57100 - BOWMAN POWERHOUSE	0420 HRA ADMIN FEE	\$1.49	
	51312 - Health Insurance		57200 - DUTCH FLAT POWERHOUSE	0420 HRA ADMIN FEE	\$8.30	
	51312 - Health Insurance		57300 - CHICAGO PARK POWERHOUSE	0420 HRA ADMIN FEE	\$15.08	
	51312 - Health Insurance		57400 - ROLLINS POWERHOUSE	0420 HRA ADMIN FEE	\$8.32	
	51312 - Health Insurance		57600 - COMBIE NORTH POWERHOUSE	0420 HRA ADMIN FEE	\$0.16	
	51312 - Health Insurance		57900 - SCOTTS FLAT POWERHOUSE	0420 HRA ADMIN FEE	\$0.49	
	51312 - Health Insurance		57111 - BOWMAN TRANSMISSION LINE	0420 HRA ADMIN FEE	\$0.75	
	51312 - Health Insurance		57700 - COMBIE SOUTH POWERHOUSE	0420 HRA ADMIN FEE	\$0.97	
	51312 - Health Insurance		57100 - BOWMAN POWERHOUSE	0420 HRA ADMIN FEE	\$2.33	
	51312 - Health Insurance		57200 - DUTCH FLAT POWERHOUSE	0420 HRA ADMIN FEE	\$13.05	
	51312 - Health Insurance		57300 - CHICAGO PARK POWERHOUSE	0420 HRA ADMIN FEE	\$23.69	
	20200292					
	51312 - Health Insurance		57400 - ROLLINS POWERHOUSE	0520 HRA ADMIN FEES	\$12.88	
	51312 - Health Insurance		57300 - CHICAGO PARK POWERHOUSE	0520 HRA ADMIN FEES	\$23.50	
	51312 - Health Insurance		57200 - DUTCH FLAT POWERHOUSE	0520 HRA ADMIN FEES	\$12.85	
	51312 - Health Insurance		57900 - SCOTTS FLAT POWERHOUSE	0520 HRA ADMIN FEES	\$0.37	
	51312 - Health Insurance		57111 - BOWMAN TRANSMISSION LINE	0520 HRA ADMIN FEES	\$1.61	
	51312 - Health Insurance		57100 - BOWMAN POWERHOUSE	0520 HRA ADMIN FEES	\$2.14	
	51312 - Health Insurance		57700 - COMBIE SOUTH POWERHOUSE	0520 HRA ADMIN FEES	\$0.85	
	51312 - Health Insurance		57600 - COMBIE NORTH POWERHOUSE	0520 HRA ADMIN FEES	\$0.04	
51312 - Health Insurance		57400 - ROLLINS POWERHOUSE	0520 HRA ADMIN FEES	\$8.19		
51312 - Health Insurance		57300 - CHICAGO PARK POWERHOUSE	0520 HRA ADMIN FEES	\$14.95		
51312 - Health Insurance		57200 - DUTCH FLAT POWERHOUSE	0520 HRA ADMIN FEES	\$8.18		
51312 - Health Insurance		57100 - BOWMAN POWERHOUSE	0520 HRA ADMIN FEES	\$1.36		
51312 - Health Insurance		OPERATING EXPENSE	0520 HRA ADMIN FEES	\$35.56		
51312 - Health Insurance		30254 - UPPER DIVISION - REC	0520 HRA ADMIN FEES	\$10.16		

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc					
	20200292				
		51312 - Health Insurance	OPERATING EXPENSE	0520 HRA ADMIN FEES	\$20.32
		51312 - Health Insurance	OPERATING EXPENSE	0520 HRA ADMIN FEES	\$29.30
		51312 - Health Insurance	OPERATING EXPENSE	0520 HRA ADMIN FEES	\$282.12
		51312 - Health Insurance	OPERATING EXPENSE	0520 HRA ADMIN FEES	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	0520 HRA ADMIN FEES	\$223.88
		51312 - Health Insurance	OPERATING EXPENSE	0520 HRA ADMIN FEES	\$90.26
		51312 - Health Insurance	OPERATING EXPENSE	0520 HRA ADMIN FEES	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	0520 HRA ADMIN FEES	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	0520 HRA ADMIN FEES	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	0520 HRA ADMIN FEES	\$50.80
		51312 - Health Insurance	OPERATING EXPENSE	0520 HRA ADMIN FEES	\$17.96
		51312 - Health Insurance	OPERATING EXPENSE	0520 HRA ADMIN FEES	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	0520 HRA ADMIN FEES	\$15.24
		51312 - Health Insurance	OPERATING EXPENSE	0520 HRA ADMIN FEES	\$44.54
		51312 - Health Insurance	OPERATING EXPENSE	0520 HRA ADMIN FEES	\$35.56
		51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	0520 HRA ADMIN FEES	\$44.86
		51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	0520 HRA ADMIN FEES	\$24.54
		51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	0520 HRA ADMIN FEES	\$4.09
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	0520 HRA ADMIN FEES	\$812.80
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	0520 HRA ADMIN FEES	\$15.24
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	0520 HRA ADMIN FEES	\$3.00
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	0520 HRA ADMIN FEES	\$0.69
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	0520 HRA ADMIN FEES	\$1.58
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	0520 HRA ADMIN FEES	\$0.07
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	0520 HRA ADMIN FEES	\$15.21
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	0520 HRA ADMIN FEES	\$27.77
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	0520 HRA ADMIN FEES	\$15.19
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	0520 HRA ADMIN FEES	\$0.58
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	0520 HRA ADMIN FEES	\$2.54
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	0520 HRA ADMIN FEES	\$2.53
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	0520 HRA ADMIN FEES	\$1.34
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	0520 HRA ADMIN FEES	\$0.06

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc					
	20200292	51321 - Health Benefit-Retirees	57900 - SCOTTS FLAT POWERHOUSE	0520 HRA ADMIN FEES	\$1.11
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	0520 HRA ADMIN FEES	\$2.55
		51321 - Health Benefit-Retirees	57600 - COMBIE NORTH POWERHOUSE	0520 HRA ADMIN FEES	\$0.11
		51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	0520 HRA ADMIN FEES	\$24.58
		51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	0520 HRA ADMIN FEES	\$4.84
		51312 - Health Insurance	OPERATING EXPENSE	0520 HRA ADMIN FEES	\$25.40
	20200293	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$5,181.05
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$125.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,222.81
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$652.42
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$160.00
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$130.00
		24443 - Flex Healthcare Plan	WITHHOLDING	HRA RETIREE DISB	\$617.80
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$92.30
	20200294	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$202.59
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$15.67
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$40.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE HRA DISB	\$4,433.09
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE HRA DISB	\$618.52
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE HRA DISB	\$3,070.19
Wageworks Inc					Vendor Subtotal: \$111,916.81
Waste Management Of Nevada County					
	18578	52713 - Utilities	10230 - MAIN OFFICE	JUNE 2020 WASTE SERVICE	\$1,541.49
	18677	52713 - Utilities	10230 - MAIN OFFICE	JULY 2020 WASTE SERVICE	\$1,679.25
Waste Management Of Nevada County					Vendor Subtotal: \$3,220.74

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Wave Broadband					
	18735	52713 - Utilities	OPERATING EXPENSE	6/9-7/8/20 SERVICE	\$119.85
Wave Broadband				Vendor Subtotal: \$119.85	
Wells Fargo Bank					
	20200259	52804 - Bank Fees	OPERATING EXPENSE	5/2020 WFB BANK FEES	\$3,805.08
	20200260	52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	FCC LICENSE RENEWAL	\$95.00
		52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	FCC LICENSE RENEWAL	\$95.00
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	MICROSOFT SUBSCRIPTION	\$30.00
		52505 - Safety Supplies	2462 - COVID-19	HAND SANITIZER	\$12.88
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$3.95
		52505 - Safety Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$4.32
		52504 - Materials	OPERATING EXPENSE	MAILING SHIPMENT	\$6.56
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	MAILING SHIPMENT	\$7.11
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	POWER SONIC BATTERIES	\$333.78
		52504 - Materials	OPERATING EXPENSE	LIGHTNING CABLES	\$244.94
		52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	HDPE TANK STAND	\$877.06
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	PVC SCHEDULE 80 COUPLING	\$168.83
		52504 - Materials	57400 - ROLLINS POWERHOUSE	AMERICAN METER	\$153.65
		52710 - Supplies	OPERATING EXPENSE	PRIME ANNUAL RENEW FEE	\$129.12
		52504 - Materials	57701 - LAKE COMBIE	INSULATOR/GROUND BAR	\$71.94
		52504 - Materials	OPERATING EXPENSE	GV SIGN SALES TAX	\$54.00
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	ADS AND OUTREACH	\$75.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE SCHOOL CERT	\$1,295.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE SCHOOL CERT	\$1,295.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE SCHOOL CERT	\$1,295.00
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	CLOSED SIGNS	\$126.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CLOSED SIGNS	\$228.90
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	CLOSED SIGNS	\$228.90
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	CLOSED SIGNS	\$228.90
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	METAL LOUVER	\$154.07

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total	
Wells Fargo Bank	20200260					
		52503 - Equipment Maintenance	2462 - COVID-19	CORRUGATED PLASTIC SIGNS	\$1,371.70	
		52710 - Supplies	30253 - SCOTTS FLAT - REC	SANITIZER/BINDERS	\$49.81	
		52711 - Education/Training/Meals	2454 - EVALUATION OF HAYPRESS PH	WORKING LUNCH	\$175.51	
		52710 - Supplies	OPERATING EXPENSE	CONFERENCE CALLS	\$661.11	
		52713 - Utilities	10506 - HEMPHILL CANAL	RENEWAL VERIZON LINE	\$252.00	
		20200261				
		52504 - Materials	57100 - BOWMAN POWERHOUSE	MAILING SHIPMENT	\$27.89	
		52505 - Safety Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$6.56	
		52504 - Materials	10707 - JM ASPEN WATER SYSTEM	LOCKING BRASS BALL VALVES	\$370.53	
		52504 - Materials	10708 - JM WOODCAMP WATER SYSTEM	LOCKING BRASS BALL VALVES	\$370.52	
		52504 - Materials	10372 - PET HILL CANAL	CLAY	\$68.88	
		52504 - Materials	10370 - CASEY LONEY CANAL	CLAY	\$62.19	
		52504 - Materials	10365 - TARR CANAL	CLAY	\$64.23	
		52504 - Materials	10230 - MAIN OFFICE	CLAY	\$190.23	
		52506 - Small Tools	OPERATING EXPENSE	EQUIPMENT COVER	\$151.49	
		52710 - Supplies	OPERATING EXPENSE	ALARM BATTERIES	\$109.23	
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	BULKHEAD ARRESTOR	\$77.26	
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	GROUNDING BAR	\$31.48	
		52710 - Supplies	10230 - MAIN OFFICE	DELL STORAGE CONTROLLER	\$158.12	
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	DF #2 GATE PARTS	\$57.86	
		52504 - Materials	OPERATING EXPENSE	MAILING SHIPMENT	\$14.80	
		52504 - Materials	10303 - E. GEORGE TRMT PLT	MAILING SHIPMENT	\$40.22	
		52504 - Materials	57100 - BOWMAN POWERHOUSE	DIN RAIL	\$152.64	
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	LAWN TRACTOR BLADE DRIVE	\$51.22	
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYFLOW PAYPAL	\$30.00	
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYFLOW PAYPAL	\$30.00	
		52504 - Materials	30253 - SCOTTS FLAT - REC	FUEL LINE QUICK CONNECTOR	\$13.44	
	52713 - Utilities	30257 - PENINSULA - REC	INTERNET SERVICE	\$69.00		
	52713 - Utilities	30256 - LONG RAVINE - REC	INTERNET SERVICE	\$69.00		
	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	LCD WIDSCREEN/TOUCHSCREEN	\$2,641.98		
	52710 - Supplies	30253 - SCOTTS FLAT - REC	STAMPS	\$22.00		

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20200261				
		52710 - Supplies	OPERATING EXPENSE	INK CARTRIDGES	\$454.82
		52504 - Materials	57100 - BOWMAN POWERHOUSE	GROUND BAR	\$238.28
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	VACUUM FILTRATION SYSTEM	\$714.66
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	VACUUM FILTRATION SYSTEM	\$714.67
		52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	35 GAL WATER STORAGE TANK	\$434.15
		52504 - Materials	57100 - BOWMAN POWERHOUSE	DIRECTIONAL/BROADBAND	\$174.70
		52504 - Materials	57701 - LAKE COMBIE	SURGE PROTECTORS	\$275.02
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	BI-DIRECTIONAL/BROADBAND	\$163.98
		52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	TURBIDITY/CONDUCTIVITY	\$414.68
		52506 - Small Tools	OPERATING EXPENSE	PORTABLE INDUCTION HEATER	\$2,222.19
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	MAY 2020 ADVERTISING	\$418.22
		52504 - Materials	10230 - MAIN OFFICE	PLANTS	\$51.46
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOARD MTG SNACKS	\$38.44
		52710 - Supplies	OPERATING EXPENSE	MAILCHIMP MONTHLY FEE	\$84.99
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$7.75
		52710 - Supplies	2462 - COVID-19	VIDEO CONFERENCING	\$139.96
		52711 - Education/Training/Meals	OPERATING EXPENSE	VIDEO CONFERENCING	\$22.30
	20200295				
		52710 - Supplies	OPERATING EXPENSE	ANT BAIT	\$7.58
		52713 - Utilities	30253 - SCOTTS FLAT - REC	INTERNET SERVICE	\$149.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CARWASH	\$12.00
		52713 - Utilities	OPERATING EXPENSE	KITESTRING PLUS RENEWAL	\$41.00
		52713 - Utilities	30256 - LONG RAVINE - REC	INTERNET SERVICE	\$149.00
		52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	AUPHONICS RENEWAL	\$11.00
		52713 - Utilities	OPERATING EXPENSE	CROSS BORDER TRANS FEE	\$0.41
		52504 - Materials	30253 - SCOTTS FLAT - REC	LAPTOPS LOCKS	\$150.19
		52713 - Utilities	10230 - MAIN OFFICE	CONFERENCE CALLS	\$27.51
		52504 - Materials	30256 - LONG RAVINE - REC	LAPTOPS LOCKS	\$150.20
		52504 - Materials	30257 - PENINSULA - REC	LAPTOPS LOCKS	\$150.20
		52503 - Equipment Maintenance	10232 - PLACER YARD	MOTOR DRIVE BOARD	\$235.70
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	HOSE RETRACTOR	\$497.37
		52711 - Education/Training/Meals	OPERATING EXPENSE	CA CPA	\$1,385.00

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20200295				
		52506 - Small Tools	OPERATING EXPENSE	WELDING CLAMP	\$35.99
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	ADS AND OUTREACH	\$75.57
		52711 - Education/Training/Meals	OPERATING EXPENSE	AWE WEBINAR	\$40.00
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	LAPTOPS LOCKS	\$150.20
		52710 - Supplies	10230 - MAIN OFFICE	BATTERY BACKUP	\$65.63
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	INTERNET SERVICE	\$149.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	2 DAY PROJ MGMT FUND	\$1,295.00
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$3.94
		52504 - Materials	OPERATING EXPENSE	MAILING SHIPMENT	\$14.75
		52710 - Supplies	2462 - COVID-19	ANTIBACTERIAL WIPES	\$21.65
		52710 - Supplies	OPERATING EXPENSE	SHOP TOWELS	\$28.19
		52710 - Supplies	10230 - MAIN OFFICE	DOOR SIGNS	\$28.18
		52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	TAX RELATED	\$0.01
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	PRESSURE TRANSDUCER	\$216.20
	20200296				
		52710 - Supplies	2462 - COVID-19	JETPACK CHARGERS	\$1.67
		52503 - Equipment Maintenance	57112 - BOWMAN HOUSE	RODENT DETERRENT	\$32.16
		52710 - Supplies	OPERATING EXPENSE	PHONE CASE	\$42.85
		52710 - Supplies	OPERATING EXPENSE	PHONE CASE	\$57.87
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	PISTON SEAL BPH	\$102.60
		52505 - Safety Supplies	OPERATING EXPENSE	FILTERS FOR PAPER MASKS	\$213.16
		52503 - Equipment Maintenance	OPERATING EXPENSE	AIR DRYER RETURN CREDIT	(\$1,168.55)
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAILING SHIPMENT	\$4.32
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMALL AIR DRYER	\$1,168.55
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$8.16
		52504 - Materials	30257 - PENINSULA - REC	MANUAL OPEN CASH DRAWER	\$268.84
		52504 - Materials	30256 - LONG RAVINE - REC	MANUAL OPEN CASH DRAWER	\$268.84
		52710 - Supplies	OPERATING EXPENSE	CREATIVE CLOUD RENEWAL	\$79.99
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	MANUAL OPEN CASH DRAWER	\$268.84
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE SCHOOL REFUND	(\$100.00)
		52504 - Materials	30253 - SCOTTS FLAT - REC	MANUAL OPEN CASH DRAWER	\$268.84
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SOLENOID VALVE	\$530.79

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20200296	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TIMER COMP	\$272.53
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE SCHOOL REFUND	(\$100.00)
		52711 - Education/Training/Meals	OPERATING EXPENSE	CONF SPACE CLASS LUNCH	\$45.56
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	ADS AND OUTREACH	\$75.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE SCHOOL REFUND	(\$100.00)
		52711 - Education/Training/Meals	OPERATING EXPENSE	MEETING SNACKS	\$12.00
Wells Fargo Bank					Vendor Subtotal: \$32,325.65
Western Electricity Coordinating Co					
	18678	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	BWMN PH RENEW ENERGY CERT	\$1.43
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	DF#2 RENEW ENERGY CERT	\$12.52
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RLLS PH RENEW ENERGY CERT	\$22.73
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	CNPH RENEW ENERGY CERT	\$0.35
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	CSPH RENEW ENERGY CERT	\$0.99
Western Electricity Coordinating Co					Vendor Subtotal: \$38.02
Wilbur-Ellis Company					
	18782	52501 - Chemicals	OPERATING EXPENSE	FREIGHT-UPS COLLECT	\$9.19
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	TRIPLELINE DEFOAMER	\$176.81
Wilbur-Ellis Company					Vendor Subtotal: \$186.00
Winner Chevrolet Inc					
	18615	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FILTER/OIL/TIRE CHECK	\$81.78
	18659	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$166.40
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BATTERY	\$166.40
Winner Chevrolet Inc					Vendor Subtotal: \$414.58
WLC Architects, Inc.					
	18641	52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	PRE-DESIGN HYDRO OFFICE	\$2,580.00

Nevada Irrigation District
Check Register Report
Check Date: 6/27/2020 thru 7/10/2020

Vendor	Check #	Account	Project/Facility	Description	Total
WLC Architects, Inc.					
					Vendor Subtotal: \$2,580.00
World Oil Environmental Services					
	18660	52501 - Chemicals	10230 - MAIN OFFICE	USSD OIL SERVICE	\$160.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NON-REG OILY SOLIDS	\$394.00
					Vendor Subtotal: \$554.00
Zanjero					
	18642	52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP PROGRAM DEVELOPMENT	\$6,000.00
					Vendor Subtotal: \$6,000.00
Zoro Tools, Inc.					
	18643	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	EYEWASH REPLACEMENT VALVE	\$148.80
					Vendor Subtotal: \$148.80
Grand Total					\$2,970,472.25

Project & Facility Balances

For Fiscal Year: 2020 as of 7/10/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	YTD Total
PROJECTS:								
1010 - SILVER WAY PRV RPLMT PROG	0	0	0	0	0	582	0	582
1019 - IRONHORSE/BREWER DFWLE	109,444	158,907	(55,226)	0	4,393	3,422	105,157	326,096
1031 - DOTY N.CANAL REPL SIPHON1	4,169	1,215	3,373	5,425	14,087	5,686	0	33,956
1034 - URBAN AG WTR MGMT PLAN	0	0	0	0	89	0	0	89
1037 - PENN VLY PIPELN RPLCMT	0	0	348	191	0	0	0	540
1039 - SCADA UPGRADE STDY 201502	0	0	0	0	255	0	0	255
1041 - RAW WTR MASTER PL-PH2	2,804	4,548	16,774	5,537	13,755	10,416	6,000	59,833
1056 - DOLLAR GEN PFS - PENN VLY	0	0	0	0	0	143	0	143
1071 - MEADE CANAL ENCASMENT	11,597	0	(8,853)	232	(1,697)	0	0	1,279
1089 - RATTLESNAKE RD BEP	0	0	109	0	55	0	0	164
1098 - SANTINI SIPHON 1&2 RPLMT	1,134	3,581	7,434	2,460	2,579	8,883	0	26,071
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	42	1,634	0	0	1,676
2006-1 - CPPH RELAYS-LEGAL	0	0	(480)	0	(63,357)	0	0	(63,837)
2007 - HYDRO GAGING STN DESIGN	496	1,676	(819)	0	0	0	0	1,353
201307 - BWMN-SPALDING LAND ACQ	2,903	0	0	0	96	0	1,472	4,471
201308 - HYD LWR DIV PROP ACQ	0	1,723	0	6,115	0	0	0	7,838
201402 - COMBIESO SCOUR COUNTER ME	1,523	4,091	7,368	9,295	17,401	2,199	30,588	72,465
201502 - SCADA UPGRADE	604	618	0	0	0	0	0	1,222
2020 - DMG WTR MAIN-GAYLE LANE	0	322	0	0	0	0	0	322
2039 - ENGLISH MEADOWS RSTRTN	0	0	0	0	1,712	29	76	1,816
2070 - BOREHAM RD & GAYLE LN PIP	4,619	6,031	(635)	2,022	805	0	0	12,842
2071 - LIDSTER/COUNTRY CLUB	27	100	763	135,206	114,141	85,976	41,301	377,514
2072 - ALTA SIERRA MISC PL RPL	0	0	0	0	2,311	0	0	2,311
2076 - ROLLINS LLO HB VALVE	168,291	8,001	(168,056)	71,794	291	5,238	58,000	143,559
2080 - WEIR DWIND CT. ENCROACHMT	0	0	176	0	0	0	0	176
2081 - EV 710 - MARTINO	0	0	814	0	0	0	0	814
2090 - LOMA RICA RES SDMNT RMVL	266,223	1,093	(259,002)	70	1,564	142	2,816	12,907
2094 - SF SPILLWAY REPAIR	8,672	12,055	25,916	40,032	15,467	58,281	0	160,423
2101 - PRV RPLCMNT BREWER #2	0	0	193	0	55	1,663	0	1,910
2102 - DITCH TENDER HOUSE IMP'S	2,247	5,173	5,830	24,403	36,538	31,459	1,062	106,712
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	0	66
2108 - BLAIR CT WTRLN EXT	0	0	0	0	51	76	0	127
2117 - TIMBERLINE @AUBURN PHASE2	(2,147)	0	0	100	367	324	0	(1,355)
2135 - COMBIE RES DWR GRANT-MERC	778,970	18,404	(709,116)	(53,834)	14,896	167,948	5,405	222,673
2141 - LEGISLATIVE ADVOCACY	1,134	4,092	(5,019)	0	4,650	0	1,185	6,042
2145 - PRA - PASNER	229	256	(38)	81	129	0	64	721

Project & Facility Balances

For Fiscal Year: 2020 as of 7/10/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	YTD Total
2164 - CPPH FIRE SUPPRESSION UPG	32,988	6,562	137,084	(61,384)	2,052	151	0	117,454
2167 - VEG MGMT PRG-GRANT	2,180	3,531	1,837	1,413	2,395	2,104	0	13,461
2168 - COMBIE SO. PH ELEC UPGRDS	5,493	30,631	0	4,190	3,587	5,825	2,070	51,796
2174 - SF TIMBER HARVEST PLAN	160	0	0	0	617	1,735	0	2,512
2175 - TIMBERLINE-LOT 20 DEV PRJ	1,036	3,053	0	110	209	313	0	4,721
2177 - KLOVE TOWER UPGRADES	805	2,165	(1,312)	0	3,254	956	320	6,188
2180 - TABLE MEADOW DFWLE PH 2	0	1,565	2,908	1,502	3,335	3,418	0	12,727
2181 - LOMA RICA DRIVE DFWLE	0	0	1,281	412	146	0	0	1,839
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	607	27	0	0	634
2193 - SF SPILLWAY FENCE UPGRADE	540	0	0	0	0	0	0	540
2200 - COMMITTEE MEETINGS	8,848	15,119	11,259	2,829	13,215	12,493	0	63,764
2201 - BOARD MEETINGS	19,125	27,419	30,894	6,563	24,441	14,754	11,571	134,766
2204 - HIGGINS MARKETPLACE WLE	0	0	1,040	1,761	688	1,433	0	4,922
2205 - BEAR VALLEY SITE DEVELOP.	0	0	0	0	0	11,293	0	11,293
2206 - YUBA HEADWATERS FORESTRY	9,564	0	941	3,687	2,878	1,156	0	18,227
2207 - CFIP GRANT - RECREATION	5,160	19,589	(3,740)	1,337	5,868	0	0	28,213
2210 - CSPH CAISO MTR/SWTCHGR	2,224	215	1,042	5,198	19,385	13,296	0	41,360
2213 - DUTCH FLAT SEDIMENT RMVL	1,410	0	(499)	0	573	0	612	2,096
2220 - SFCG TW SYSTEM UPGRD	6,490	576	(6,490)	11,577	0	0	0	12,153
2222 - VALLEY VIEW RSVR ACCESS	325	362	347	4,201	(2,709)	0	0	2,526
2227 - MILLS RD/HOPE ST PL RPLCM	0	1,116	0	82	184	2,650	0	4,031
2231 - CABY JPA	0	448	(448)	246	1,204	1,645	0	3,096
2234 - BOWMAN PH GOVERNOR	0	35,067	0	0	2,432	53,798	33,946	125,244
2240 - DF PH FIRE SUPP UPGRADE	0	0	421	576	654	956	0	2,608
2250 - WALCRAFT CABINETRY PFS	0	1,114	0	1,304	76	115	0	2,610
2255 - E GEORGE TO LWW BEP	3,601	37,627	(24,921)	17,602	23,171	7,810	0	64,889
2263 - SF MOORING BALLS	26	0	0	0	0	0	0	26
2264 - SERPENTINE RD ACQUISITION	0	0	104	0	1,749	0	0	1,852
2265 - BOD INFO REQUESTS	2,890	1,592	3,728	1,728	3,091	2,020	0	15,050
2266 - 2019 DAM SAFETY SUPPORT	2,987	1,767	1,690	392	324	337	0	7,497
2270 - LONG RAVINE WATER SYSTEM	134,850	163,565	106,052	90,462	54,972	14,896	15,033	579,829
2271 - HAYPRESS SGIA NEGOTIATION	0	0	0	0	2,287	0	0	2,287
2274 - NEVADA CO CORP YARD PFS	0	0	55	111	1,764	402	0	2,331
2284 - PRA - SUAREZ	199	0	0	0	159	0	0	358
2287 - PG&E BANKRUPTCY COSTS	328	5,163	(4,306)	390	0	0	64	1,639
2289 - SY/CHALK BLUFF CANAL TXFR	4,009	3,273	7,257	2,967	2,333	103,921	0	123,760
2290 - DEER CREEK PH UPGRADES	8,666	36,434	13,577	550	4,695	1,299	5,860	71,081

Project & Facility Balances

For Fiscal Year: 2020 as of 7/10/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	YTD Total
2292 - PROP 218 WATER RATES	544	0	0	0	1,024	0	1,248	2,816
2294 - SF LOWER CONNECTOR TRAIL	363	0	1,085	216	381	0	1,503	3,548
2295 - FINANCIAL SYSTEMS IMPLMNT	517,237	204,272	(379,776)	162,127	2,397	83,207	24,496	613,959
2297 - STANDARD DETAILS REVISION	0	2,369	0	0	2,606	653	0	5,628
2300 - PRA - WATER AUDIT CALIF.	25,907	336	(336)	0	11,516	1,010	12,221	50,654
2301 - PRA - SMART PROCURE	31	0	0	0	0	0	0	31
2306 - SFPH CAISO METER	2,863	397	(1,264)	361	23	0	0	2,380
2309 - SEFEROVICH CASCI ACCESS	0	0	0	0	0	504	0	504
2318 - EAST RIDGE PRV R/R	0	251	192	52	0	29	0	524
2331 - AUBURN RAV. 1 DIVER. R/R	0	0	0	0	0	29	0	29
2338 - 2020 COST OF SRVC STUDY	0	3,208	500	1,058	3,844	513	490	9,613
2339 - RUCKER SPILL GATE RPLCMNT	0	0	0	0	0	593	0	593
2340 - BS CANAL IMPROVEMENTS	0	0	0	0	0	96	0	96
2341 - PRA - PACHAUD	0	0	0	100	128	0	0	228
2342 - DCPH CONTROLS/AUTOMATION	0	0	0	0	2,351	0	0	2,351
2348 - DFPH BALANCE OF PLANT	0	0	3,439	4,334	2,876	1,265	24,156	36,070
2351 - RPH OCB REPLACEMENT	0	0	65	0	254	387	0	706
2354 - BOWMAN INTERTIE BRKR RPLC	0	0	65	0	43	317	0	425
2355 - DFPH-DFFB FIBER OPTIC	0	0	0	75	491	0	0	566
2356 - LR BOAT SLIP REPLACEMENT	0	144	0	174,912	11,066	5,121	0	191,243
2358 - JM DAM OUTLET VALVE RPLC	0	0	197	0	0	144	0	341
2360 - FRENCH DAM UPGRADES	0	1,350	6,948	0	3,076	8,126	0	19,500
2361 - JACKSON LAKE SPILLWAY IMP	0	295	1,665	1,478	4,513	7,660	0	15,611
2363 - LR RANCH LANDSLIDE	7,077	11,616	(21,263)	0	140	0	0	(2,430)
2366 - CEDAR RIDGE PRV RPLCMNT	0	251	109	156	0	0	0	516
2370 - BERGGREN LANE PRV RPLCMNT	3,865	5,735	2,014	1,139	2,919	6,381	0	22,054
2376 - NO. AUBURN WTP HL PUMPS	193	3,261	1,314	5,634	5,238	2,584	0	18,223
2380 - SCOTTS FLAT SNC GRANT 4	58,317	20,706	72,230	22,429	107,844	69,615	37,000	388,141
2386 - CP FLUME DRAIN IMPRVMNT	0	0	0	0	98	0	0	98
2393 - RPH BALANCE OF PLANT	0	0	0	0	455	0	0	455
2394 - RPH RELAY PROTECTION UPGR	0	0	0	0	502	0	0	502
2399 - EV 875 SORANI FENCE RPR	0	0	0	1,463	0	0	0	1,463
2400 - BOWMAN S. DAM STABILITY	0	0	591	192	1,236	0	0	2,019
2402 - CPPH GOVERNOR RPLC & INST	0	9,278	(483)	5,720	6,818	17,242	0	38,576
2404 - FALL CREEK FLUME IMPRVMNT	0	0	0	0	0	402	0	402
2405 - HYDRO OFFICE RADIO TOWER	0	0	0	0	0	129	0	129
2408 - AMERICAN HILL RD WLE PH 2	0	447	1,149	883	1,990	3,121	0	7,590

Project & Facility Balances

For Fiscal Year: 2020 as of 7/10/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	YTD Total
2411 - MABEN CANAL BERM REPAIR	0	0	543	0	0	0	0	543
2413 - PAYMENTUS IMPLEMENTATION	610	587	0	0	0	0	0	1,197
2415 - PG&E ACQUISITIONS	13,301	8,768	(17,213)	0	416	0	0	5,271
2416 - EV874 HOLCOMB DR CULVERT	0	0	0	0	0	(1,651)	0	(1,651)
2417 - EV839 CLARISSA LN CULVERT	0	0	0	0	(0)	(526)	0	(526)
2419 - SOUTH YUBA CANAL REPAIR	0	689	190	557	551	0	0	1,987
2422 - ZAP MANUFACTURING PFS	312	1,086	421	631	565	1,352	0	4,366
2423 - CALTRANS HWY 174 WIDENING	845	2,266	(769)	157,313	3,730	651	64,371	228,406
2424 - 2019 PUB SFTY PWR SHUTOFF	614	483	792	0	262	54	0	2,205
2425 - THE EVENT HELPER PFS	151	823	180	271	0	0	0	1,426
2426 - EP3269 DECRUZ GATE	0	0	0	175	0	0	0	175
2429 - LINCOLN MDW CANAL ENCSMNT	0	1,543	1,662	5,860	1,488	0	384	10,936
2430 - E BENNETT/MILK SITE REIMB	0	0	0	1,829	0	0	0	1,829
2431 - EG WTP LIME SILO REMOVAL	0	0	0	0	61,671	0	0	61,671
2432 - HYDRO OFFICE DESIGN/CONST	6,672	6,517	28,556	126	22,725	7,461	2,580	74,638
2434 - TABLE MEADOWS DFWLE PH3	0	929	1,674	1,910	394	0	0	4,907
2436 - PRA - BYRNE	1,029	696	433	0	224	0	64	2,447
2437 - LOCKSLEY LN INTERTIE RPR	2,701	870	1,301	4,582	0	0	0	9,455
2438 - LWW TP FILTER MEDIA	0	0	36,380	0	0	0	0	36,380
2439 - BOARD ROOM REMODEL	27,275	5,103	1,648	0	398	0	0	34,423
2440 - VISTA AVE METER DAMAGE	0	215	0	0	0	0	0	215
2441 - PRA - STENGER	0	0	0	0	0	217	0	217
2445 - WILLIAMSON CLAIM	0	415	0	0	514	0	0	929
2446 - PACHAUD/RAINEY LEGAL SUIT	0	0	0	691	9,164	0	11,546	21,401
2447 - 2019 FINANCIAL AUDIT	0	2,436	5,710	6,904	6,146	6,458	0	27,654
2448 - 2020 LABOR NEGOTIATIONS	1,585	4,604	2,686	216	252	511	0	9,853
2449 - FLEET MAINTENANCE - WATER	8,340	17,971	11,508	38,933	38,972	22,196	17,127	155,047
2450 - FLEET MAINTENANCE - REC	1,425	419	614	123	481	1,298	34	4,393
2451 - FLEET MAINTENANCE - HYDRO	2,718	2,728	93	6,789	1,827	3,268	4,051	21,473
2452 - LOAN OAK SR APARTMENT PFS	0	620	864	3,418	948	744	0	6,593
2453 - HWY 20/WHITE CLOUD SPILL	7	3,257	180	0	0	0	0	3,443
2454 - EVALUATION OF HAYPRESS PH	0	980	22	0	1,780	19,476	0	22,258
2455 - HAZARD VEG/TREE REMOVAL	0	3,596	13,870	196	672	0	13,750	32,084
2456 - EV 853 WABASH AVE CULVERT	0	0	1,481	2,747	0	0	0	4,229
2457 - RPLC TARR CANAL CULVERTS	0	107	15,037	13,079	868	0	0	29,091
2458 - ROCK CREEK BYPASS ENCSMNT	0	0	1,492	13	12,246	2,615	0	16,365
2459 - NID 100 YEARS ANNIVERSARY	0	1,593	1,050	1,125	1,011	0	0	4,779

Project & Facility Balances

For Fiscal Year: 2020 as of 7/10/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	YTD Total
2461 - LOWER SF GATE OUTLET INSP	0	7,855	0	553	623	0	0	9,031
2462 - COVID-19	0	0	1,848	153,308	97,348	59,954	12,860	325,317
2463 - REBATE PROGRAM - TOILETS	0	0	0	400	800	300	300	1,800
2464 - DEWITT EXCLUSION ANNEX	0	0	0	11,358	2,461	0	1,459	15,278
2465 - SLATE CRK MAINLINE BREAK	0	0	6,351	0	9,671	0	0	16,022
2466 - GLYPHOSATE COST STUDY	0	0	395	0	1,863	1,420	0	3,679
2467 - ELECTRICAL LINE INSURANCE	0	0	1,144	0	2,310	0	0	3,455
2468 - ENERGY RESOURCES SVCS	0	0	6,350	0	15,451	16,465	1,000	39,266
2469 - ELECTRIC RELIABILITY SVCS	0	0	6,885	3,843	8,771	9,562	0	29,060
2470 - SF PG&E 12KV LINE OUTAGE	0	0	8,137	430	0	0	0	8,567
2471 - CPPH ELECTRICAL DRAWING	0	0	0	351	51	12,570	14,490	27,462
2473 - PCGC WLE & CANAL ENCSMNT	0	0	38	2,167	8,899	15,909	0	27,014
2474 - HAYT SIPHON REPLACEMENTS	0	0	0	4,586	2,147	18,141	2,046	26,919
2475 - 2020 BOARD INVESTIGATION	0	0	0	1,222	667	0	544	2,434
2476 - COMFORT PLUMBING SYS PFS	0	0	0	1,030	1,677	229	0	2,936
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	0	1,019	561	0	1,580
2479 - CANAL SAFETY EDUCATION	0	0	0	49	111	148	0	308
2480 - EV 894 LOVE/COMBIE LAKE	0	0	0	0	2,945	545	0	3,490
2487 - CROWN POINT COURT PFS	0	0	0	0	294	608	0	902
2488 - PWPS STANDBY GENERATOR	0	0	0	0	0	1,736	0	1,736
2489 - MARMOT CT MAINLINE BREAK	0	0	0	0	546	11	0	557
2490 - KESSNER V SANTA CLARA	0	0	0	0	752	1,678	1,314	3,744
2491 - PRA - SANCHEZ	0	0	0	0	572	238	0	810
2492 - APPLE/ANNEX AVE PIPE RPLC	0	0	0	0	2,303	3,137	1,069	6,509
2494 - COMBIE OPHIR CANAL OBSTRU	0	0	0	0	0	11,237	676	11,913
2495 - PFS BRNSWK COMMONS APTS	0	0	0	0	0	583	0	583
2496 - E. MAIN TRANS LINE BREAK	0	0	0	0	0	23,372	56	23,428
2497 - ROUGH & READY ROUNDABOUT	0	0	0	0	0	414	0	414
6108 - RAW WTR OPERATION MAPPING	3,928	5,234	4,503	6,850	9,979	6,298	0	36,792
6593-2 - BANNER CASCADE EXT CEQA	0	0	0	0	0	13,332	0	13,332
6746 - COMBIE PHASE 1 BYPASS	2,434,374	3,383,708	(1,051,246)	577,478	4,985	4,382	0	5,353,681
6784 - PERSONENI PIPE DROP	0	0	109	0	0	0	0	109
6877 - CP PWRHSE ACCESS ROAD	13,304	10,130	1,899	4,868	13,506	592	2,413	46,712
6878 - DEER CRK PARK II-PH 1 WLE	0	0	187	283	250	650	0	1,371
6898 - RAW WTR INTERTIE W/ PCWA	63	0	0	0	0	0	0	63
6913 - BWMN-SPAULDING LAND ACQ	0	501	1,505	750	739	85	0	3,579
6927 - HYD LWR DIV PROP ACQ	566	1,498	17	4,758	195	85	352	7,470

Project & Facility Balances

For Fiscal Year: 2020 as of 7/10/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	YTD Total
6943 - COMBIE SO ACCESS RD	0	1,261	150	1,377	2,628	1,766	0	7,182
6955 - PEAR DRIVE WLE-VIAN PROP	0	1,416	73	191	0	0	0	1,679
6958 - NEWTOWN RESERVR CLEANING	0	0	47	0	241	0	0	288
6971 - ALTA SIERRA TANK REPLCMNT	3,597	4,997	6,309	3,102	8,474	856	1,856	29,191
7013 - CENTENNIAL WATER SUPPLY EXPENSES	54,013	11,513	(29,298)	5,425	18,380	13,976	4,616	78,623
7013 - CENTENNIAL WATER SUPPLY REVENUES	(20,147)	(16,770)	(18,620)	(20,721)	(15,770)	(18,420)	0	(110,448)
7032 - HEMPHILL DIVERSION/FISH	1,390	36,840	(13,291)	16,912	35,210	27,491	7,698	112,249
7038 - LWW DSCHG RECORDER	0	0	0	0	1,338	224	0	1,563
8017 - AQUATIC HERBICIDE MONITOR	0	0	565	2,368	1,193	880	90	5,096
8099-3 - MABEN REHAB PHASE III	529	188	0	55	55	0	0	826
8144 - FERC RELICENSING	0	2,047	402	610	3,201	15,116	640	22,017
8348 - E BENNETT/CEDAR RDG PIPE	0	0	0	859	0	0	0	859
8464 - DEER CRK/SO YUBA CNL ACQ	689	6,278	(5,766)	30	350	30	64	1,676
8515 - GHORN CRK SEDIMENT REMV	426	2,417	(203)	(350)	989	2,137	0	5,416
PROJECTS SUBTOTAL:	\$5,120,876	\$4,422,179	(\$2,449,026)	\$1,756,919	\$947,042	\$1,162,802	\$591,163	\$11,551,954

FACILITIES:								
10230 - MAIN OFFICE	102,002	42,694	21,095	51,822	55,021	38,398	17,654	328,685
10231 - PLACER OFFICE	1,213	223	199	1,346	615	651	455	4,702
10232 - PLACER YARD	7,589	4,638	8,168	6,626	20,021	10,027	2,297	59,366
10254 - UPPER DIVISION - REC	0	0	0	107	0	0	0	107
10303 - E. GEORGE TRMT PLT	17,990	4,549	1,983	50,658	54,096	83,328	20,871	233,476
10304 - LOMA RICA TRMT PLT	18,952	22,764	25,634	11,158	19,702	40,511	4,261	142,982
10305 - LAKE WILDWOOD TRMT PLT	24,189	18,630	12,683	24,855	36,085	35,630	13,425	165,497
10306 - SMARTVILLE TRMT PLT	9,405	6,296	7,984	19,849	20,722	13,332	1,564	79,151
10307 - LAKE OF THE PINES TRMT PL	29,252	11,264	15,673	42,153	34,591	23,731	3,690	160,352
10308 - NORTH AUBURN TRMT PLT	30,472	29,097	18,364	35,656	29,329	19,747	10,774	173,438
10313 - E GEORGE SYSTEM	94,749	58,110	54,955	108,292	82,665	83,447	6,566	488,784
10314 - LOMA RICA SYSTEM	46,607	36,847	16,485	74,301	51,700	57,659	648	284,248
10315 - LAKE WILDWOOD SYSTEM	46,147	25,134	10,677	36,578	44,439	16,324	270	179,570
10316 - SMARTVILLE SYSTEM	434	2,011	1,135	739	3,631	784	0	8,734
10317 - LAKE OF THE PINES SYSTEM	25,554	17,555	15,028	37,253	29,840	27,820	21	153,071
10318 - NORTH AUBURN SYSTEM	40,323	55,138	17,148	74,311	33,689	27,911	0	248,519
10319 - NID WATER LABORATORY	7,320	4,636	5,576	4,754	9,357	7,973	72	39,688
10320 - CASCADE CANAL	5,365	7,671	11,949	23,254	18,233	7,200	112	73,784
10321 - SNOW MOUNTAIN CANAL	3,073	9,226	2,827	4,195	6,478	2,421	0	28,220

Project & Facility Balances

For Fiscal Year: 2020 as of 7/10/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	YTD Total
10322 - WILLOW VALLEY CANAL	0	0	218	0	197	0	0	416
10323 - CEMENT HILL CANAL	1,095	12,258	0	166	671	122	0	14,312
10324 - LAKE VERA PIPE	0	0	0	0	400	665	0	1,064
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	185	0	185
10326 - RED HILL CANAL	524	9,451	785	821	1,267	1,242	0	14,091
10329 - UPPER GRASS VALLEY CANAL	0	0	0	845	1,112	0	0	1,957
10330 - LOMA RICA RESERVOIR	329	581	4,389	1,050	21,206	4,983	3,500	36,038
10331 - CHICAGO PARK CANAL	7,530	7,053	9,360	11,424	10,663	12,319	0	58,348
10332 - SUNSHINE VALLEY CANAL	49	365	2,965	187	1,122	750	0	5,439
10333 - SONTAG CANAL	528	1,106	3,898	2,049	336	1,055	0	8,972
10334 - RIPKIN CANAL	0	0	0	0	0	772	0	772
10335 - RUESS RESERVOIR	0	0	0	355	589	8,148	100	9,193
10336 - CHICAGO PARK EAST CANAL	210	2,797	6,213	(1,578)	1,117	461	0	9,219
10337 - CHICAGO PARK PIPE	143	0	0	0	0	126	0	269
10338 - CHICAGO PARK WEST CANAL	210	7,361	7,113	23,913	7,501	1,926	0	48,024
10339 - MEYER-BIERWAGEN PIPE	0	383	628	1,425	240	0	0	2,676
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	464	501	0	966
10342 - JOHN HENRY MEYERS CANAL	0	337	697	0	452	510	0	1,996
10343 - RATTLESNAKE CANAL	7,106	8,978	11,745	13,962	20,268	12,085	0	74,146
10344 - WOODPECKER CANAL	276	102	3,473	959	1,009	51	0	5,869
10345 - FOREST SPRINGS CANAL	0	6,991	813	522	1,364	953	0	10,643
10346 - MABEN CANAL	2,170	3,906	11,773	8,682	4,470	1,578	0	32,579
10347 - KYLER CANAL	483	496	52	748	340	341	0	2,459
10348 - MABEN RESERVOIR & PIPE	0	971	1,862	76	506	0	0	3,415
10350 - GROVE CANAL	7,754	5,355	9,148	3,145	7,123	5,139	0	37,664
10351 - CHERRY CREEK CANAL	960	0	0	0	0	0	0	960
10352 - SCOTTS FLAT RESERVOIR	1,134	950	4,395	1,241	1,436	673	0	9,830
10353 - LOWER SCOTTS FLAT RES	0	2,633	0	545	10,813	2,912	0	16,903
10354 - D/S (DEER CREEK SO CANAL)	13,593	7,178	13,626	15,036	18,637	11,524	35	79,629
10355 - RED DOG CANAL	442	0	0	0	0	0	0	442
10356 - LOWER GRASS VALLEY CANAL	6,217	813	1,916	889	1,068	1,774	0	12,676
10357 - ALTA HILL RESERVOIR	778	68	444	2,155	1,266	0	0	4,710
10358 - ALLISON RANCH CANAL	1,987	3,059	1,975	4,645	8,690	3,183	0	23,539
10359 - COREY CANAL	810	584	147	3,796	439	0	0	5,777
10360 - LAFAYETTE CANAL	0	0	0	49	68	0	0	117
10361 - ROUGH & READY CANAL	2,603	2,137	3,802	8,124	8,326	4,119	0	29,111
10362 - SAZARAC CANAL	0	127	0	0	95	0	0	222

Project & Facility Balances

For Fiscal Year: 2020 as of 7/10/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	YTD Total
10363 - ROUGH & READY RESERVOIR	127	0	0	0	325	119	0	570
10364 - WOLF CREEK NATURAL	0	0	0	0	0	719	0	719
10365 - TARR CANAL	22,901	19,985	16,650	33,912	71,163	16,644	0	181,255
10366 - BRECKENRIDGE CANAL	380	0	100	21	0	0	0	501
10367 - CLEAR CREEK CANAL	848	1,597	0	230	2,822	624	94	6,215
10368 - BEYERS CANAL	950	0	301	1,340	445	346	0	3,382
10369 - SMITH GORDON CANAL	0	5,322	1,483	3,216	2,001	905	0	12,926
10370 - CASEY LONEY CANAL	3,061	1,172	1,878	1,190	4,127	834	0	12,262
10371 - STINSON PIPE	0	361	0	0	0	0	0	361
10372 - PET HILL CANAL	1,807	1,815	1,741	2,672	2,698	426	0	11,158
10373 - PET HILL CANAL EXTENSION	2,938	0	397	446	355	177	0	4,314
10374 - BALD HILL CANAL	4,595	280	0	149	4,243	12,684	0	21,951
10375 - B CANAL	2,320	5,463	870	281	3,524	3,728	0	16,187
10376 - COLE VIET CANAL	1,828	370	0	0	1,454	3,373	0	7,025
10377 - MILLER CANAL	1,519	72	0	0	1,208	218	0	3,017
10378 - WOLF CANAL	3,656	143	903	909	1,483	3,250	0	10,343
10379 - PEARL BARNES CANAL	2,098	122	0	0	1,374	0	0	3,594
10380 - CARPENTER CANAL	3,827	293	507	143	537	419	0	5,725
10381 - COLE CANAL	1,312	49	0	0	788	134	0	2,283
10383 - NEWTOWN CANAL	6,309	6,669	27,136	19,549	23,046	23,076	653	106,437
10384 - NEWTOWN RESERVOIR	0	71	0	533	381	465	0	1,449
10385 - LESTER CANAL	483	1,009	0	98	1,361	440	0	3,391
10386 - TUNNEL CANAL	8,284	3,285	3,837	3,058	4,485	4,387	0	27,336
10387 - RIFFLE BOX CANAL	7,448	753	987	581	740	1,029	0	11,537
10388 - TUNNEL CANAL EXTENSION	6,532	534	1,021	616	1,598	1,267	0	11,568
10389 - REX CANAL	446	453	2,482	24,824	6,533	424	0	35,163
10390 - PORTUGUESE CANAL	0	0	0	3,071	66	0	0	3,137
10391 - REX RESERVOIR	0	0	0	0	1,155	0	0	1,155
10392 - QUINCY CANAL	647	1,645	360	106	278	0	0	3,037
10393 - QUINCY PIPE	0	0	0	0	238	0	0	238
10394 - SQUIRREL CREEK NATURAL	0	0	0	46	0	0	0	46
10395 - CHINA/UNION CANAL	7,474	11,034	9,614	7,201	12,844	7,077	0	55,244
10396 - SPENCEVILLE CANAL	461	2,659	524	530	843	4,269	0	9,287
10397 - MEADE CANAL	918	0	0	0	53	201	0	1,172
10398 - UNION RESERVOIR	180	3,565	0	1,119	2,401	2	0	7,267
10399 - OUSLEY BAR CANAL	0	1,208	0	0	850	480	0	2,538
10400 - TOWN CANAL	2	1,946	332	181	24	63	0	2,547

Project & Facility Balances

For Fiscal Year: 2020 as of 7/10/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	YTD Total
10401 - FARM CANAL	0	1,680	1,937	2,459	13,047	6,777	0	25,900
10402 - SMARTVILLE IRRIGATION	447	1,242	0	2	6,308	3,904	0	11,903
10403 - KEYSTONE CANAL	0	5,612	895	188	1,856	218	0	8,769
10410 - COMBIE RESERVOIR	0	953	0	0	947	942	0	2,841
10411 - COMBIE PHASE I	1,471	168	558	2,450	308	1,264	0	6,218
10412 - MAGNOLIA III PUMPS	176	561	140	1,080	706	1,422	11,211	15,297
10413 - MAGNOLIA III RESERVOIR	0	0	0	0	129	2,122	0	2,252
10414 - MAGNOLIA III CANAL	6,369	170	1,392	5,261	8,840	11,715	0	33,747
10415 - MAGNOLIA III CANAL EXT	37	0	0	496	704	487	0	1,724
10416 - COMBIE PHASE II & III	8,053	5,465	1,514	5,815	16,701	8,383	603	46,535
10417 - MAGNOLIA I CANAL	70	234	1,180	68	871	218	0	2,641
10418 - WEEKS CANAL	35	60	0	0	0	0	0	95
10419 - MAGNOLIA II SOUTH CANAL	108	234	613	68	861	382	0	2,265
10420 - MAGNOLIA II NORTH CANAL	323	122	121	0	1,195	212	0	1,973
10421 - MARKWELL CANAL	3,993	1,099	0	153	767	619	0	6,631
10422 - WOLF HANNAMAN CANAL I&II	2,744	831	773	1,620	2,273	1,493	0	9,734
10423 - SANFORD STRUCKMAN CANAL	0	2,337	1,473	2,193	640	323	0	6,965
10424 - COMBIE OPHIR I	3,254	4,246	3,009	3,185	708	1,021	0	15,424
10425 - LONE STAR CANAL	6,333	9,516	38,023	7,976	9,093	4,475	0	75,415
10426 - RUUD CANAL	35	0	0	136	84	0	0	255
10427 - RAINEY CANAL	0	418	0	35	0	0	0	453
10428 - OEST CANAL	0	1,571	526	0	1,361	60	0	3,519
10429 - WILLITS CANAL	0	1,137	808	814	1,168	2,300	0	6,227
10432 - GOLD HILL I	12,659	5,164	2,336	2,201	7,693	4,520	0	34,573
10433 - CAMP FAR WEST CANAL	6,454	15,351	13,462	18,443	21,632	10,320	0	85,661
10434 - LATERAL 5 CANAL (CFW)	0	855	204	1,187	1,897	630	0	4,773
10435 - LATERAL 4 CANAL (CFW)	502	1,335	356	3,687	8,639	832	0	15,350
10436 - LATERAL 2 CANAL (CFW)	298	0	0	0	646	189	0	1,133
10437 - LATERAL 1 CANAL (CFW)	115	1,443	247	1,509	582	0	0	3,896
10438 - WISWELL GLADDING CANAL	0	675	0	273	208	0	0	1,156
10439 - CHURCH CANAL	1,777	700	0	1,339	639	0	0	4,455
10440 - FORBES CANAL	0	836	2,534	575	256	0	0	4,201
10441 - RENKEN CANAL	1,539	813	334	1,920	600	0	0	5,206
10442 - BOGDANOFF CANAL	274	1,947	352	851	461	358	0	4,243
10443 - CAMP FAR WEST CANAL EXT	53	2,282	776	1,269	463	61	0	4,905
10444 - COMBIE OPHIR II	4,964	8,363	8,288	5,964	9,459	6,595	0	43,633
10445 - PICKETT CANAL	2,668	90	284	621	2,391	508	0	6,562

Project & Facility Balances

For Fiscal Year: 2020 as of 7/10/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	YTD Total
10446 - BECK CANAL	800	0	0	72	213	0	0	1,085
10447 - PICKETT RESERVOIR	0	0	0	0	0	57	0	57
10448 - PICKETT NORTH CANAL	1,233	0	0	0	564	0	0	1,796
10449 - PICKETT SOUTH CANAL	615	0	0	0	215	0	0	829
10450 - ROCK CREEK/GOLD HILL I	53	356	596	828	1,475	0	0	3,307
10451 - COMBIE OPHIR III	46	0	0	238	768	648	0	1,700
10452 - COLUMBIA EAST	1,074	0	0	203	445	126	0	1,848
10453 - COLUMBIA WEST	2,127	0	0	487	163	614	0	3,391
10454 - COMBIE OPHIR IV	13,158	7,897	10,037	7,792	10,714	10,542	0	60,141
10455 - VERNON CANAL	793	824	2,802	362	4,948	7,435	0	17,164
10456 - ROHR SHANLEY PIPE	0	198	68	2,455	0	1,501	0	4,221
10457 - HERKOMER PIPE	0	0	0	0	1,256	466	0	1,722
10458 - DUDLEY CANAL	5,313	4,604	2,259	2,406	6,752	1,240	0	22,574
10459 - GOLD BLOSSON CANAL	2,348	2,736	4,554	4,318	3,946	3,325	0	21,227
10460 - ST PATRICKS CANAL	45	3,287	4,901	34,905	5,952	215	0	49,305
10461 - LITTLE OPHIR CANAL	1,307	1,675	502	1,348	2,338	710	0	7,881
10462 - HYMAS CANAL	230	0	0	0	0	0	0	230
10463 - GOLD HILL II	4,223	4,164	1,033	12,501	9,893	8,638	0	40,451
10464 - DEADMANS RAVINE CANAL	0	0	70	0	0	227	0	297
10465 - WHISKEY DIGGINS CANAL	1,522	490	1,344	1,100	1,507	111	0	6,075
10466 - OLD WHISKEY DIGGINS CANAL	0	105	2,431	108	725	111	0	3,480
10467 - VALLEY VIEW CANAL	4,542	9,165	13,122	10,610	14,437	9,019	0	60,895
10468 - FILES CANAL	0	120	0	367	0	60	0	547
10469 - VALLEY VIEW RESERVOIR	207	3,233	497	0	0	245	0	4,182
10470 - KILAGA SPRINGS CANAL	0	1,143	0	0	245	261	0	1,649
10471 - NICKLAS CANAL	0	683	0	365	0	60	0	1,108
10472 - LIVINGSTON CANAL	176	0	1,301	543	753	295	0	3,068
10473 - RIELLI CANAL	0	306	1,702	904	1,095	111	0	4,118
10474 - IRON CANYON CANAL	0	0	325	640	966	0	0	1,931
10475 - THOMAS CANAL	0	0	1,962	472	873	201	0	3,508
10476 - STRINGHAM CANAL	0	428	1,368	280	5,157	429	0	7,662
10481 - ROCK CREEK RESERVOIR	0	0	0	0	0	34	0	34
10482 - OPHIR CANAL	1,332	0	0	269	1,084	186	0	2,871
10483 - KEMPER CANAL	0	135	256	266	194	126	0	976
10484 - KEMPER EAST CANAL	0	584	106	70	84	0	0	844
10485 - KEMPER WEST CANAL	0	720	415	66	0	44	0	1,245
10486 - BEAN CULLERS CANAL	0	0	172	0	926	0	0	1,098

Project & Facility Balances

For Fiscal Year: 2020 as of 7/10/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	YTD Total
10487 - EDGEWOOD PUMP & PIPE	0	0	0	146	0	62	0	208
10488 - EDGEWOOD RESERVOIR	0	0	0	0	0	57	0	57
10489 - EDGEWOOD CANAL	394	771	421	277	1,322	1,189	0	4,373
10490 - AUBURN RAVINE NATURAL	193	0	0	2,974	391	358	0	3,916
10491 - AUBURN RAVINE CANAL I	4,618	6,586	2,688	4,892	5,824	1,195	0	25,803
10492 - CHEVALLIER PIPE	0	548	0	382	0	0	0	931
10493 - AUBURN RAVINE CANAL II	4,630	12,633	6,595	9,097	19,115	14,114	65	66,250
10494 - LINCOLN CANAL	5,170	4,935	1,112	2,229	3,070	3,149	2,368	22,034
10495 - MUSSER CANAL	1,117	78	315	71	632	0	0	2,212
10496 - MARKELL CANAL	480	3,181	344	705	18,323	13,219	0	36,251
10497 - FRUITVALE CANAL	1,500	1,376	121	206	1,906	487	0	5,596
10498 - SOHIER AHART CANAL	1,695	314	179	7	367	189	0	2,749
10499 - HAYT CANAL EXTENSION	1,146	1,880	50	98	5,534	3,604	0	12,313
10500 - DOTY CANAL	0	0	113	343	619	234	0	1,309
10502 - DOTY SO CANAL	444	3,580	6,936	4,912	8,586	7,477	2,715	34,650
10503 - DOTY NORTH CANAL	3,239	13,075	6,316	8,661	22,295	23,338	1,149	78,072
10504 - COMSTOCK GLADDING CANAL	2,413	1,379	121	0	538	454	0	4,905
10505 - CLARK JORSTAD CANAL	503	1,968	630	9,581	7,795	306	0	20,783
10506 - HEMPHILL CANAL	0	4,493	774	3,402	1,170	851	0	10,690
10600 - CHALK BLUFF CANAL	0	0	0	0	357	0	0	357
10604 - SOUTH YUBA CANAL	3,273	2,319	1,131	442	22,540	394	0	30,100
10700 - GREENHORN WATER SYSTEM	0	237	0	667	0	0	0	904
10701 - ORCHARD SPRINGS WATER SYS	0	2,494	1,305	7,245	12,085	0	0	23,129
10702 - SF GATE 1 WATER SYSTEM	1,876	1,577	450	703	702	501	0	5,809
10703 - SF GATE 2 WATER SYSTEM	2,057	1,379	408	657	337	438	0	5,276
10704 - SF DITCH TENDER HOUSE	0	0	907	165	0	0	0	1,072
10705 - LONG RAVINE WATER SYSTEM	2,026	2,137	1,611	3,981	3,698	4,396	124	17,974
10706 - PENINSULA WATER SYSTEM	705	652	606	622	3,740	471	0	6,796
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	0	1,564	51	1,615
10708 - JM WOODCAMP WATER SYSTEM	0	626	0	0	0	2,196	0	2,822
30250 - GENERAL RECREATION	1,599	0	0	0	381	165	0	2,145
30251 - ROLLINS RECREATION	333	292	604	997	1,133	1,770	0	5,131
30252 - ORCHARD SPRINGS - REC	37,766	29,884	23,463	10,950	29,751	21,949	3,912	157,676
30253 - SCOTTS FLAT - REC	294,953	74,521	37,638	39,932	34,998	51,919	12,950	546,911
30254 - UPPER DIVISION - REC	70,464	7,721	(4,156)	1,660	12,891	6,314	508	95,402
30255 - COMBIE RECREATION	249	499	501	501	1,424	884	0	4,057
30256 - LONG RAVINE - REC	39,821	44,258	22,138	20,091	43,063	27,586	4,484	201,441

Project & Facility Balances

For Fiscal Year: 2020 as of 7/10/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	YTD Total
30257 - PENINSULA - REC	62,237	13,251	8,158	8,533	(1,614)	9,649	1,403	101,617
57010 - HYDRO FIELD OFFICE	14,795	9,822	4,657	14,885	13,052	11,401	4,614	73,225
57013 - UPPER DIVISION WATERWAYS	33,793	51,933	609	53,817	21,097	24,489	2,399	188,138
57014 - LOWER DIVISION WATERWAYS	24,230	41,303	24,943	57,499	45,214	15,006	(3,841)	204,355
57100 - BOWMAN POWERHOUSE	120,135	116,246	70,976	78,584	56,350	124,669	9,164	576,124
57101 - JACKSON MEADOWS RESERVOIR	3,864	1,281	(852)	33,239	21,972	5,121	15,000	79,625
57102 - MILTON RESERVOIR	4,610	0	(802)	0	6,523	318	0	10,649
57103 - MILTON-BOWMAN CONDUIT	4,400	0	(953)	0	765	785	0	4,997
57104 - WILSON CREEK DIVERSION	0	673	580	50	964	609	0	2,875
57105 - JACKSON LAKE	5,631	1,162	2,596	293	6,292	4,775	43	20,792
57106 - FRENCH LAKE	5,826	480	2,149	3,303	15,441	5,867	0	33,066
57107 - FAUCHERIE LAKE	4,928	0	(1,138)	0	6,428	681	0	10,900
57108 - SAWMILL LAKE	4,767	0	(1,138)	0	6,887	422	0	10,938
57109 - BOWMAN LAKE	50,751	41,956	(44,625)	37,265	2,371	32,906	8	120,630
57110 - HAYPRESS INTERTIE	0	0	0	0	0	167	0	167
57111 - BOWMAN TRANSMISSION LINE	2,959	4,343	2,748	104,067	19,405	8,916	9,717	152,155
57112 - BOWMAN HOUSE	35	0	(35)	105	2,260	913	803	4,081
57200 - DUTCH FLAT POWERHOUSE	546,469	486,754	311,766	319,683	264,336	248,280	977	2,178,265
57201 - CANYON CREEK DIVERSION	0	0	147	0	398	660	0	1,205
57202 - BOWMAN-SPAULDING CANAL	8,206	0	396	2,465	15,835	62,647	753	90,302
57205 - FALL CREEK DIVERSION	99	0	0	368	535	236	745	1,983
57206 - TRAP CREEK DIVERSION	0	0	0	0	18	0	0	18
57207 - RUCKER CREEK DIVERSION	0	0	0	0	0	1,006	0	1,006
57208 - FULLER LAKE BUILDING	0	157	0	0	779	219	0	1,155
57209 - BEAR VALLEY HOUSE	571	0	(21)	3,686	411	1,069	0	5,717
57210 - DUTCH FLAT #2 FLUME	9,825	34,836	(26,308)	6,141	3,553	2,614	3,571	34,231
57211 - DUTCH FLAT #2 FOREBAY	1,196	15,735	(9,452)	442	15,978	1,600	334	25,833
57300 - CHICAGO PARK POWERHOUSE	962,506	888,040	510,118	534,148	458,576	430,863	910	3,785,161
57301 - DUTCH FLAT #2 AFTERBAY	4,409	107	2,474	0	20,442	933	0	28,365
57302 - CHICAGO PARK FLUME	5,167	15,551	(12,179)	2,398	5,630	2,514	386	19,467
57303 - LITTLE YORK BASIN	0	10,327	(10,327)	0	62	150	0	212
57304 - CHICAGO PARK FOREBAY	1,191	0	642	0	998	150	0	2,981
57400 - ROLLINS POWERHOUSE	534,936	479,097	302,453	279,356	254,545	257,660	2,950	2,110,996
57401 - ROLLINS RESERVOIR	12,192	902	6,415	39,265	4,057	6,054	43	68,929
57600 - COMBIE NORTH POWERHOUSE	22,362	14,581	4,207	19,460	25,263	21,657	855	108,383
57700 - COMBIE SOUTH POWERHOUSE	99,888	33,199	18,317	72,046	108,468	14,871	1,128	347,916
57701 - LAKE COMBIE	527	1,207	760	921	12,978	1,634	180	18,207

Project & Facility Balances

For Fiscal Year: 2020 as of 7/10/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	YTD Total
57800 - DEER CREEK POWERHOUSE	257	280	(66)	343	2,583	295	0	3,692
57801 - DEER CREEK FOREBAY	0	0	0	80	0	0	0	80
57900 - SCOTTS FLAT POWERHOUSE	14,911	15,323	12,591	18,418	42,192	39,408	555	143,399
57901 - SCOTTS FLAT RESERVOIR	302	185	7,140	28,821	2,458	4,513	43	43,461
FACILITIES SUBTOTAL:	\$3,817,451	\$3,138,883	\$1,854,348	\$2,833,243	\$2,768,821	\$2,318,717	\$179,939	\$16,911,402
Total for 2020 Report	\$8,938,327	\$7,561,062	-\$594,678	\$4,590,162	\$3,715,862	\$3,481,519	\$771,102	\$28,463,357

Note: Changes to prior month project balances are a result of subsequent postings to the initial report

Project #2006-1 financials reflect settlement revenues received in 2020

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 6/27/2020 - 7/10/2020

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

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank