

Staff Report

for the Board of Directors' Meeting of October 28, 2020

TO: Board of Directors
FROM: Marvin Davis, MBA, CPA, Finance Manager/Treasurer
DATE: October 22, 2020
SUBJECT: Warrants, Projects & Facilities, Investments Report

FINANCE

RECOMMENDATION:

Receive the Check Register, Project & Facility, and Investment Report for the period ending October 9, 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: **81668 - 81675**

VOUCHER NUMBERS: **V95794 - V96016**

VOIDED VOUCHER/CHECKS:

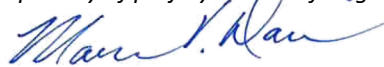
MANUAL CHECKS

TO: The Board of Directors

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

	8/31/2020	THROUGH	9/13/2020	PAID	9/18/2020	
DISBURSEMENTS			WATER	RECREATION	HYDRO	TOTAL
Gross Payroll			539,144.86	31,750.83	123,720.64	694,616.33
Less: Voluntary Deductions			(61,672.34)	(2,072.45)	(16,407.91)	(80,152.70)
Less: Withholding Taxes			(84,860.16)	(4,986.87)	(19,123.53)	(108,970.56)
Net Pay			392,612.36	24,691.51	88,189.20	505,493.07
Add: FICA (EE+ER)			1,047.12	1,447.90	194.56	2,689.58
Add: Medicare (EE+ER)			15,563.30	920.32	3,588.70	20,072.32
Add: FIT			56,689.97	2,838.98	12,322.62	71,851.57
			73,300.39	5,207.20	16,105.88	94,613.47
Add: SIT			19,864.98	963.78	4,909.28	25,738.04
Total Payroll Taxes			93,165.37	6,170.98	21,015.16	120,351.51
Amount Deducted from Payroll Account	\$		485,777.73	\$	\$	625,844.58
Other Adjustments:						
Add: Voluntary Deductions			61,672.34	2,072.45	16,407.91	80,152.70
Add: PERS- (Employer Share)			51,489.69	2,089.93	12,379.10	65,958.72
Add: Deferred Compensation 1% Match (BOD)			0.00	0.00	0.00	0.00
Less: Rent					(16.00)	(16.00)
Less: Medical - EMPLOYEE			(5,871.05)	(122.38)	(547.16)	(6,540.59)
NET PAYROLL PAID	\$		593,068.71	\$	\$	765,399.41

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



Fund Custodian: Marvin Davis, Finance Manager / Treasurer

Payroll Fund Certificate

WARRANT NUMBERS: **81676 - 81683**

VOUCHER NUMBERS: **V96017 - V96242**

VOIDED VOUCHER/CHECKS:

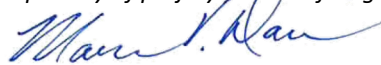
MANUAL CHECKS

TO: The Board of Directors

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

	9/14/2020	THROUGH	9/27/2020	PAID	10/2/2020	
DISBURSEMENTS			WATER	RECREATION	HYDRO	TOTAL
Gross Payroll			529,840.91	29,618.90	142,181.91	701,641.72
Less: Voluntary Deductions			(57,107.57)	(2,024.96)	(15,464.32)	(74,596.85)
Less: Withholding Taxes			(77,154.19)	(4,496.27)	(24,553.47)	(106,203.93)
Net Pay			395,579.15	23,097.67	102,164.12	520,840.94
Add: FICA (EE+ER)			2,107.78	1,197.42	329.96	3,635.16
Add: Medicare (EE+ER)			15,195.00	855.42	4,098.08	20,148.50
Add: FIT			50,787.73	2,570.64	15,778.23	69,136.60
			68,090.51	4,623.48	20,206.27	92,920.26
Add: SIT			17,715.07	899.21	6,561.22	25,175.50
Total Payroll Taxes			85,805.58	5,522.69	26,767.49	118,095.76
Amount Deducted from Payroll Account	\$		481,384.73	\$	28,620.36	\$
Other Adjustments:						
Add: Voluntary Deductions			57,107.57	2,024.96	15,464.32	74,596.85
Add: PERS- (Employer Share)			50,633.91	2,078.27	12,316.67	65,028.85
Add: Deferred Compensation 1% Match (BOD)			24.76	0.00	0.00	24.76
Less: Rent					(16.00)	(16.00)
Less: Medical - EMPLOYEE			(5,626.29)	(122.38)	(547.16)	(6,295.83)
NET PAYROLL PAID	\$		583,524.68	\$	32,601.21	\$
			156,149.44	\$	772,275.33	

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



Fund Custodian: Marvin Davis, Finance Manager / Treasurer

**Nevada Irrigation District Check
Register Report Check Date:
09/12/2020 thru 10/09/2020**

Vendor	Check #	Account	Project/Facility	Description	Total
3T Equipment Co., Inc.	20250	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TUTHILL CP BLOWER	\$4,238.76
3T Equipment Co., Inc.					Vendor Subtotal: \$4,238.76
A Door Store	20024	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	DOOR LOCK	\$260.40
A Door Store					Vendor Subtotal: \$260.40
A Teem Electrical Engineering, Inc.	19948	52915 - Project: Non-Programmatic	2376 - NO. AUBURN WTP HL PUMPS	GENERATOR RPLCMNT PROJECT	\$7,865.75
		52915 - Project: Non-Programmatic	2376 - NO. AUBURN WTP HL PUMPS	GENERATOR RPLCMNT PROJECT	\$10,656.00
A Teem Electrical Engineering, Inc.					Vendor Subtotal: \$18,521.75
A Teichert & Son, Inc.	19971	52504 - Materials	10318 - NORTH AUBURN SYSTEM	3/4" AB-2/ENVIRO FEE	\$532.82
		52504 - Materials	10503 - DOTY NORTH CANAL	BACKING #2/ENVIRO FEE	\$3,275.30
		52504 - Materials	10503 - DOTY NORTH CANAL	BACKING #2/ENVIRO FEE	\$3,223.43
	20161	52504 - Materials	10503 - DOTY NORTH CANAL	BACKING #2	\$3,251.28
		52611 - Discount	DISCOUNT	DISCOUNT	(\$32.57)
A Teichert & Son, Inc.					Vendor Subtotal: \$10,250.26
A To Z Supply	19892	52504 - Materials	30253 - SCOTTS FLAT - REC	FASTENERS	\$6.84
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	PIPE ABS/COUPLING	\$45.88
	20201	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	SEALANT	\$6.01
		52503 - Equipment Maintenance	10705 - LONG RAVINE WATER SYSTEM	PUMP PRESSURE SWITCH	\$55.88
A To Z Supply					Vendor Subtotal: \$114.61

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Accountemps					
	19964	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 8/28/20 HRS 31.50	\$1,884.96
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 9/4/20 HRS 39.50	\$2,363.68
	19972	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 8/14/20 HRS 40	\$2,868.40
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 8/21/20 HRS 40	\$2,868.40
	20072	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 8/28/20 HRS 40	\$2,868.40
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 9/4/20 HRS 40	\$2,868.40
	20162	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 9/11/20 HRS 32	\$2,294.72
					Vendor Subtotal: \$18,016.96
Accountemps					
Afforda-Test					
	20202	52503 - Equipment Maintenance	10230 - MAIN OFFICE	VAPOR RECOVERY TESTING	\$390.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	VAPOR RECOVERY TESTING	\$399.00
					Vendor Subtotal: \$789.00
Afforda-Test					
AFSCME					
	19973	24452 - Union Dues	WITHHOLDING	UNION DUES PR-956	\$2,084.55
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-956	\$123.49
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-956	\$501.06
	20073	24452 - Union Dues	WITHHOLDING	UNION DUES PR-957	\$2,146.09
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-957	\$123.49
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-957	\$522.08
	20164	24452 - Union Dues	WITHHOLDING	UNION DUES PR-958	\$2,127.39
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-958	\$125.46
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-958	\$526.15

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
AFSCME					Vendor Subtotal: \$8,279.76
Airgas USA LLC					
	19859	52505 - Safety Supplies	OPERATING EXPENSE	GLOVES	\$71.87
	19974	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	REG INLET	\$10.73
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN CYL DF2	\$122.61
	20251	52505 - Safety Supplies	2462 - COVID-19	RESP PRTCLT N95	\$1,102.88
	20297	13111 - N-11 Miscellaneous	INVENTORY STOCKING	20" HUSQVARNA SAWBLADES	\$1,142.73
Airgas USA LLC					Vendor Subtotal: \$2,450.82
Alhambra and Sierra Springs					
	19816	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$68.76
	20165	52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$83.32
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$100.41
Alhambra and Sierra Springs					Vendor Subtotal: \$252.49
All Electric Motors Inc.					
	19780	52504 - Materials	57100 - BOWMAN POWERHOUSE	BEARINGS/BOLTS/WIRE	\$1,255.95
All Electric Motors Inc.					Vendor Subtotal: \$1,255.95
Alternative Structural Technologies					
	20124	52503 - Equipment Maintenance	57102 - MILTON RESERVOIR	MILTON S. DAM WALL REPAIR	\$8,750.00
Alternative Structural Technologies					Vendor Subtotal: \$8,750.00
Amazon.Com LLC					
	19781	52504 - Materials	OPERATING EXPENSE	CHAIN MASTER LINK	\$100.68

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC					
	19831	52506 - Small Tools	OPERATING EXPENSE	CRIMPING TOOL REFUND	(\$72.92)
		52504 - Materials	10230 - MAIN OFFICE	WIRELESS CHARGER REFUND	(\$11.92)
		52504 - Materials	OPERATING EXPENSE	WIRELESS CHARGER	\$11.92
		52504 - Materials	10230 - MAIN OFFICE	WIRELESS CHARGER	\$11.92
		52504 - Materials	OPERATING EXPENSE	HAND CLEANER	\$24.08
		52504 - Materials	10230 - MAIN OFFICE	EXTENSION CORDS	\$131.84
		52506 - Small Tools	OPERATING EXPENSE	CRIMP TOOLS/CABLE TIE	\$145.84
		52710 - Supplies	OPERATING EXPENSE	SATA INTERNAL SSD	\$379.71
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	WALL AIR CONDITIONER	\$1,383.38
		52504 - Materials	57302 - CHICAGO PARK FLUME	CRIMP TOOLS/CABLE TIE	\$21.43
		52710 - Supplies	2462 - COVID-19	LAPTOP SUPPLIES	\$387.24
	19893	52710 - Supplies	OPERATING EXPENSE	PHONE CASE/PROTECTORS	\$16.77
		52710 - Supplies	OPERATING EXPENSE	PHONE CASE/PROTECTORS	\$17.20
		52504 - Materials	OPERATING EXPENSE	BINOCULARS/SAW BLADE KIT	\$62.64
		52506 - Small Tools	OPERATING EXPENSE	CRIMP TOOL	\$79.20
		52504 - Materials	10424 - COMBIE OPHIR I	MOUNT ANTENNA	\$130.10
		52506 - Small Tools	OPERATING EXPENSE	CORDLESS COMBO KIT	\$403.23
	20025	52506 - Small Tools	OPERATING EXPENSE	CONCRETE VIBRATOR KIT	\$578.78
	20203	52710 - Supplies	OPERATING EXPENSE	DAILY PLANNER	\$15.35
		52710 - Supplies	OPERATING EXPENSE	PENS	\$17.35
		52710 - Supplies	OPERATING EXPENSE	FOOT REST	\$54.24
		52505 - Safety Supplies	OPERATING EXPENSE	STORAGE BAGS	\$71.54
Amazon.Com LLC					Vendor Subtotal: \$3,959.60
American Governor Company					
	19949	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	SPEED ADJUST MOTOR	\$1,150.00
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	BODINE MOTOR GEAR/CLUTCH	\$884.00
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	GATE LIMIT MOTOR FOR MECH	\$1,150.00

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
American Governor Company					
	19949	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	BODINE MOTOR GEAR/CLUTCH	\$884.00
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	SELSYN MOTOR TRANSMITTER	\$386.00
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	PELTON S/A MOTOR NSE-11R	\$1,182.00
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	PELTON MOTOR CLUTCH ASSEM	\$884.00
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	FREIGHT	\$61.76
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FREIGHT	\$61.76
American Governor Company					Vendor Subtotal: \$6,643.52
Anderson Septic Inc					
	19783	52713 - Utilities	30254 - UPPER DIVISION - REC	PUMP SEPTIC TANK	\$2,250.00
	19894	52713 - Utilities	30254 - UPPER DIVISION - REC	PUMP SEPTIC TANK	\$2,250.00
		52713 - Utilities	30254 - UPPER DIVISION - REC	RV STATION SERVICES	\$2,250.00
		52713 - Utilities	30254 - UPPER DIVISION - REC	PUMP SEPTIC TANK	\$2,250.00
	20204	52713 - Utilities	30254 - UPPER DIVISION - REC	PUMP SEPTIC TANK	\$2,250.00
Anderson Septic Inc					Vendor Subtotal: \$11,250.00
Anderson Sierra Pipe Co Inc					
	20166	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	TOILET SEAT DF	\$27.84
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	PROFLOW TANK/ADAPTER	\$699.35
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.90)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.52)
Anderson Sierra Pipe Co Inc					Vendor Subtotal: \$721.77
AT&T					
	19815	52713 - Utilities	OPERATING EXPENSE	JULY 2020 YP LISTING	\$14.70
	19976	52713 - Utilities	30253 - SCOTTS FLAT - REC	8/7-9/6/20 SERVICE	\$435.87

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	19977	52713 - Utilities	10230 - MAIN OFFICE	8/1-8/31/20 SERVICE	\$843.43
	19978	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	8/7-9/6/20 SERVICE	\$22.06
	19979	52713 - Utilities	10230 - MAIN OFFICE	8/1-8/31/20 SERVICE	\$350.23
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	8/1-8/31/20 SERVICE	\$350.23
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	8/1-8/31/20 SERVICE	\$350.23
	20075	52713 - Utilities	57010 - HYDRO FIELD OFFICE	9/1-9/30/20 COM CPPH SRVC	\$283.07
	20076	52713 - Utilities	30257 - PENINSULA - REC	8/10-9/9/20 SERVICE	\$125.21
	20077	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	8/7-9/6/20 DF#2 SERVICE	\$22.06
	20078	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	8/10-9/9/20 CSPH PHONE	\$42.02
	20079	52713 - Utilities	57010 - HYDRO FIELD OFFICE	8/1-8/31/20 HYDRO SRVC	\$109.18
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	8/1-8/31/20 ALARM SRVC	\$43.17
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	8/1-8/31/20 CPPH SRVC	\$20.48
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	8/1-8/31/20 BWMN PH SRVC	\$58.20
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	8/1-8/31/20 BV HOUSE SRVC	\$22.13
		52713 - Utilities	57112 - BOWMAN HOUSE	8/1-8/31/20 BWMN HS SRVC	\$36.50
	20080	52713 - Utilities	57010 - HYDRO FIELD OFFICE	8/7-9/6/20 HYDRO FIBER	\$499.24
	20167	52713 - Utilities	30253 - SCOTTS FLAT - REC	8/7-8/28/20 SERVICE	\$53.33
	20169	52713 - Utilities	57400 - ROLLINS POWERHOUSE	8/13-9/12/20 RLNS COM SVC	\$92.36

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total	
AT&T	20170	52713 - Utilities	10230 - MAIN OFFICE	8/13-9/12/20 SERVICE	\$2,137.95	
		52713 - Utilities	10230 - MAIN OFFICE	CREDIT ADJUSTMENT	(\$4.62)	
	20171	52713 - Utilities	10306 - SMARTVILLE TRMT PLT	8/13-9/12/20 SERVICE	\$388.25	
		20200	52713 - Utilities	OPERATING EXPENSE	AUG 2020 YP LISTING	\$14.70
		52713 - Utilities	OPERATING EXPENSE	FINANCE CHARGE	\$0.20	
	20253	52713 - Utilities	10314 - LOMA RICA SYSTEM	8/20-9/19/20 SERVICE	\$33.03	
		20254	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	8/20-9/19/20 SFPH PHONE	\$20.45
	20255		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	8/20-9/19/20 CNPH PHONE	\$62.15
		20256	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	8/20-9/19/20 CAISO SWITCH	\$21.81
	20257		52713 - Utilities	10314 - LOMA RICA SYSTEM	8/20-9/19/20 SERVICE	\$21.81
		20258	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	8/20-9/19/20 CAISO LINE	\$21.81
	20259		52713 - Utilities	57010 - HYDRO FIELD OFFICE	8/20-9/19/20 - CPPH COM	\$234.21
		20260	52713 - Utilities	10230 - MAIN OFFICE	8/20-9/19/20 SERVICE	\$1,744.42
	20261		52713 - Utilities	10314 - LOMA RICA SYSTEM	8/9-9/8/20 SERVICE	\$43.74
						Vendor Subtotal: \$8,513.61

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T Mobility II, LLC					
	20168	52713 - Utilities	OPERATING EXPENSE	8/9-9/8/20 IT IPAD SRVC	\$29.18
		52713 - Utilities	OPERATING EXPENSE	8/9-9/8/20 BOD IPAD SRVC	\$58.36
		52713 - Utilities	OPERATING EXPENSE	8/9-9/8/20 HYDRO SRVC	\$29.17
	20252	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	8/9-9/8/20 CSPH WIRELESS	\$81.48
AT&T Mobility II, LLC					Vendor Subtotal: \$198.19
Auburn Auto, Inc.					
	20206	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CAP NUTS	\$45.30
Auburn Auto, Inc.					Vendor Subtotal: \$45.30
Auburn Chrysler Dodge Jeep Ram					
	20205	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/FUEL/KIT-FILTERS	\$207.41
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY RACK	\$343.06
Auburn Chrysler Dodge Jeep Ram					Vendor Subtotal: \$550.47
Auburn Extreme Powersports					
	19833	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR FILTERS/OIL KIT	\$223.02
	20026	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SENSOR	\$139.41
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL CHANGE KIT/AIR FILTER	\$283.08
Auburn Extreme Powersports					Vendor Subtotal: \$645.51
Auburn Ford					
	19784	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	COIL ASSEMBLY	\$104.74
	19834	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ELEMENTS KIT/ELEMENTS	\$132.10
Auburn Ford					Vendor Subtotal: \$236.84

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Babcock Laboratories, Inc					
	19895	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	MICRO/CYANOTOXINS	\$325.00
Babcock Laboratories, Inc					Vendor Subtotal: \$325.00
Badger Meter Inc					
	19871	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13110 - N-10 Meters	INVENTORY STOCKING	NIDLF55 1 X 10-3/4 BRZ MT	\$3,296.45
		13110 - N-10 Meters	INVENTORY STOCKING	NIDLF120 1-1/2 X 13 BRZ M	\$1,519.00
		13110 - N-10 Meters	INVENTORY STOCKING	NIDLF170 2 X 17 BRZ MTR B	\$2,747.27
		13110 - N-10 Meters	INVENTORY STOCKING	3" COMPOUND SERIES BRZ MT	\$1,980.15
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.02)
		13110 - N-10 Meters	INVENTORY STOCKING	NIDLF25 5/8 X 3/4 BRZ MTR	\$42,658.21
		13110 - N-10 Meters	INVENTORY STOCKING	3" COMPOUND SERIES BRZ MT	\$1,980.15
	20060	13110 - N-10 Meters	INVENTORY STOCKING	VERIZON LTE-MS CELLULAR	\$38,830.85
Badger Meter Inc					Vendor Subtotal: \$93,012.05
Banner Communications					
	19835	52920 - Program: PH Improvements	2342 - DCPH CONTROLS/AUTOMATION	DIRECTIONAL ANTENNA	\$108.45
Banner Communications					Vendor Subtotal: \$108.45
Beam Security Systems Inc.					
	19980	52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	9/1-11/30 ALARM MONITOR	\$60.00
Beam Security Systems Inc.					Vendor Subtotal: \$60.00
Ben's Door & Gate Co					
	20207	52603 - Consultant Fees	57013 - UPPER DIVISION WATERWAYS	FUEL TANK DOOR	\$1,200.00
Ben's Door & Gate Co					Vendor Subtotal: \$1,200.00

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Black Dog Enterprises					
	19950				
		52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	MASTICATION/LOG CLEAN UP	\$162.00
		24310 - Retention Payable	2380 - 5% RETENTION	2380 - 5% RETENTION	(\$8.10)
		52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	MASTICATION/LOG CLEAN UP	\$11,688.00
		24310 - Retention Payable	2380 - 5% RETENTION	2380 - 5% RETENTION	(\$584.40)
Black Dog Enterprises					Vendor Subtotal: \$11,257.50
Blankinship & Associates, Inc.					
	20125				
		52603 - Consultant Fees	2466 - GLYPHOSATE COST STUDY	GLYPHOSATE COST STUDY, 24	\$4,452.50
Blankinship & Associates, Inc.					Vendor Subtotal: \$4,452.50
Blue Ribbon Personnel Service					
	19860				
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 8/23/20 HRS 40	\$795.60
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 8/23/20 HRS 48	\$957.76
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 8/23/20 HRS 159	\$3,162.51
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 8/23/20 HRS 193	\$3,926.15
	20081				
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 9/6/20 HRS 40	\$795.60
		52609 - Temporary Labor	30254 - UPPER DIVISION - REC	W/E 9/6/20 HRS 40	\$795.60
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 8/30/20 HRS 40	\$795.60
		52609 - Temporary Labor	30254 - UPPER DIVISION - REC	W/E 8/30/20 HRS 45	\$944.80
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 8/30/20 HRS 53	\$1,064.18
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 9/6/20 HRS 78	\$1,566.26
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 8/30/20 HRS 111.50	\$2,217.74
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 9/6/20 HRS 144.75	\$2,879.08
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 8/30/20 HRS 219.50	\$4,486.41
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 9/6/20 HRS 234.25	\$4,863.13
	20172				
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 9/13/20 HRS 40	\$795.60
		52609 - Temporary Labor	30254 - UPPER DIVISION - REC	W/E 9/13/20 HRS 40	\$795.60
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 9/13/20 HRS 103	\$2,040.27
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 9/13/20 HRS 140.25	\$2,789.58

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Blue Ribbon Personnel Service					
	20172	52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 9/13/20 HRS 174	\$3,537.46
	20262	52609 - Temporary Labor	30254 - UPPER DIVISION - REC	W/E 9/20/20 HRS 40	\$795.60
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 9/20/20 HRS 70.50	\$1,392.24
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 9/20/20 HRS 138	\$2,744.82
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 9/20/20 HRS 173.25	\$3,529.67
Blue Ribbon Personnel Service					Vendor Subtotal: \$47,671.26
Brewer Refrigeration Heating & Air					
	19896	52503 - Equipment Maintenance	10230 - MAIN OFFICE	HVAC SERVICE	\$343.59
	20298	52603 - Consultant Fees	10230 - MAIN OFFICE	SEPT 2020 HVAC MAINT	\$1,113.00
Brewer Refrigeration Heating & Air					Vendor Subtotal: \$1,456.59
BSK Associates					
	19897	52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	THMS/HALOACETIC ACIDS	\$205.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	ALKALINITY/EPA/TOC	\$280.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	THMS/HALOACETIC ACIDS	\$410.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	EPA THMS/HALO ACIDS	\$1,230.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	THMS/HALOACETIC ACIDS	\$410.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	THMS/HALOACETIC ACIDS	\$410.00
	20027	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$15.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$15.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$30.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$30.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$45.00
	20208	52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	ALKALINITY/TOC	\$95.00

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
BSK Associates					
	20208	52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	TITLE22-GM/IO/GP	\$250.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	TITLE 22-GM/IO/GP	\$250.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	TITLE 22-GM/IO/GP	\$250.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	ALKALINITY/TOC	\$155.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	TITLE22-GM/IO/GP	\$250.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	TITLE 22-GM/IO/GP	\$250.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	TITLE 22-GM/IO/GP	\$250.00
	20263	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$15.00
BSK Associates					Vendor Subtotal: \$5,035.00
Buckmaster Business Machines					
	20126	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$164.40
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$164.40
Buckmaster Business Machines					Vendor Subtotal: \$328.80
CA Dept Of Child Support Services					
	20200398	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-957	\$289.83
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-957	\$127.84
	20200407	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-958	\$289.83
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-958	\$127.84
CA Dept Of Child Support Services					Vendor Subtotal: \$835.34
CA Dept Of Tax and Fee Admin					
	20200426	52804 - Bank Fees	OPERATING EXPENSE	3-31-20 SALES/USE TAX	\$7.36
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	3-31-20 SALES/USE TAX	\$65.00
CA Dept Of Tax and Fee Admin					Vendor Subtotal: \$72.36

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Water Resources					
	20082	52603 - Consultant Fees	10330 - LOMA RICA RESERVOIR	APP FEE DSOD NO.61-25	\$684.00
CA Dept Of Water Resources					Vendor Subtotal: \$684.00
CA Franchise Tax Board					
	19985	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-956	\$186.05
	19986	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-957	\$186.05
	20176	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-958	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$558.15
California Surveying & Drafting					
	20264	52506 - Small Tools	OPERATING EXPENSE	ANTENNA/8 MIN VIAL	\$100.81
California Surveying & Drafting					Vendor Subtotal: \$100.81
CalPERS					
	20200422	20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	09/20 EE MED BEN	\$22,379.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	09/20 EE HRA BEN	\$225,840.41
		24441 - Reimb Medical Ins Premium	WITHHOLDING	09/20 EE RECEIVABLE	\$12,137.72
		51312 - Health Insurance	OPERATING EXPENSE	09/20 EE ADMIN FEES	\$12.65
		51312 - Health Insurance	OPERATING EXPENSE	09/20 EE ADMIN FEES	\$21.21
		51312 - Health Insurance	OPERATING EXPENSE	09/20 EE ADMIN FEES	\$5.20
		51312 - Health Insurance	OPERATING EXPENSE	09/20 EE ADMIN FEES	\$10.67
		51312 - Health Insurance	OPERATING EXPENSE	09/20 EE ADMIN FEES	\$6.93
		51312 - Health Insurance	OPERATING EXPENSE	09/20 EE ADMIN FEES	\$7.01
		51312 - Health Insurance	OPERATING EXPENSE	09/20 EE ADMIN FEES	\$9.37
		51312 - Health Insurance	OPERATING EXPENSE	09/20 EE ADMIN FEES	\$38.61
		51312 - Health Insurance	OPERATING EXPENSE	09/20 EE ADMIN FEES	\$18.07
		51312 - Health Insurance	OPERATING EXPENSE	09/20 EE ADMIN FEES	\$58.46
		51312 - Health Insurance	OPERATING EXPENSE	09/20 EE ADMIN FEES	\$173.63

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS					
	20200422				
		51312 - Health Insurance	OPERATING EXPENSE	09/20 EE ADMIN FEES	\$201.59
		51312 - Health Insurance	OPERATING EXPENSE	09/20 EE ADMIN FEES	\$26.49
		51312 - Health Insurance	OPERATING EXPENSE	09/20 EE ADMIN FEES	\$18.74
		51312 - Health Insurance	OPERATING EXPENSE	09/20 EE ADMIN FEES	\$16.23
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	09/20 EE MED BEN	\$834.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	09/20 EE HRA BEN	\$5,158.96
		51312 - Health Insurance	OPERATING EXPENSE	09/20 EE ADMIN FEES	\$12.29
		51312 - Health Insurance	OPERATING EXPENSE	09/20 EE ADMIN FEES	\$2.09
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	09/20 EE MED BEN	\$3,892.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	09/20 EE HRA BEN	\$37,150.39
		24441 - Reimb Medical Ins Premium	WITHHOLDING	09/20 EE MED RECEIVABLE	\$1,094.30
		51312 - Health Insurance	OPERATING EXPENSE	09/20 EE ADMIN FEES	\$22.67
		51312 - Health Insurance	OPERATING EXPENSE	09/20 EE ADMIN FEES	\$43.27
		51312 - Health Insurance	OPERATING EXPENSE	09/20 EE ADMIN FEES	\$35.19
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	09/20 REE MED BEN	\$20,089.39
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	09/20 REE ADMIN FEES	\$213.58
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	09/20 REE MED BEN	\$417.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	09/20 REE ADMIN FEES	\$5.46
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	09/20 REE MED BEN	\$2,641.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	09/20 REE ADMIN FEES	\$31.25
CalPERS					Vendor Subtotal: \$332,624.83
CalPERS 457					
	20200408				
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-957 & 980M	\$23,532.04
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-957 & 980M	\$12.38
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-957 & 980M	\$1,975.59
	20200409				
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-958	\$1,427.58
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-958	\$1,867.01
CalPERS 457					Vendor Subtotal: \$28,814.60

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Campbell Scientific Inc					
	20061	52504 - Materials	10331 - CHICAGO PARK CANAL	FREIGHT AND HANDLING	\$8.50
		52504 - Materials	10424 - COMBIE OPHIR I	FREIGHT AND HANDLING	\$8.50
		52504 - Materials	10424 - COMBIE OPHIR I	CR310-CELL210 CELLULAR	\$1,539.62
		52504 - Materials	10424 - COMBIE OPHIR I	DIPOLE 0DBD WHIP ANTENNA	\$23.33
		52504 - Materials	10331 - CHICAGO PARK CANAL	CR310-NA DATALOGGER	\$1,003.63
Campbell Scientific Inc					Vendor Subtotal: \$2,583.58
CB&T/ACWA-JPIA					
	20163	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-OCT 2020	\$18,950.01
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-OCT 2020	\$539.09
		51314 - Dental Insurance	OPERATING EXPENSE	DENT/VISION-OCT 2020	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	DENT/VISION-OCT 2020	\$15.63
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-OCT 2020	\$505.37
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-OCT 2020	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-OCT 2020	\$3,490.30
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-OCT 2020	\$83.07
CB&T/ACWA-JPIA					Vendor Subtotal: \$23,740.09
CDW Government					
	19872	52503 - Equipment Maintenance	OPERATING EXPENSE	ESSENTIAL SUPPORT BACKUP	\$511.35
		14030 - Prepaid - Other	OPERATING EXPENSE	ESSENTIAL SUPPORT BACKUP	\$2,556.75
	19951	52504 - Materials	10319 - NID WATER LABORATORY	ADOBE ACROBAT PRO, 1 USER	\$394.05
CDW Government					Vendor Subtotal: \$3,462.15
Chemtrade Chemicals US LLC					
	19952	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, ALUM SULFATE	\$4,020.21
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, ALUM SULFATE	\$4,087.88
	20028	52501 - Chemicals	10306 - SMARTVILLE TRMT PLT	CLAR+ION DRUM	\$773.38

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Chemtrade Chemicals US LLC					Vendor Subtotal: \$8,881.47
Cintas Corporation					
	19861	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$126.25
Cintas Corporation					Vendor Subtotal: \$126.25
City Of Grass Valley					
	20083	52713 - Utilities	10230 - MAIN OFFICE	6/10-8/10/20 WW USAGE	\$430.73
City Of Grass Valley					Vendor Subtotal: \$430.73
Clark Pest Control Of Stockton, Inc					
	19873	52603 - Consultant Fees	57600 - COMBIE NORTH POWERHOUSE	PEST CONTROL SRVCS CNPH	\$56.00
		52603 - Consultant Fees	57700 - COMBIE SOUTH POWERHOUSE	PEST CONTROL SRVCS CSPH	\$56.00
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	PEST CONTROL SRVCS RLLNS	\$729.00
		52603 - Consultant Fees	57105 - JACKSON LAKE	PEST CONTROL SRVCS JKLK	\$1,175.00
		52603 - Consultant Fees	57900 - SCOTTS FLAT POWERHOUSE	PEST CONTROL SRVCS SFPH	\$56.00
		52603 - Consultant Fees	57901 - SCOTTS FLAT RESERVOIR	PEST CONTROL SRVCS SFDM	\$56.00
	19953	52603 - Consultant Fees	57105 - JACKSON LAKE	PEST CONTROL SRVCS JKLK	\$1,175.00
	19982	52603 - Consultant Fees	10314 - LOMA RICA SYSTEM	SEPT PEST CONTROL NORLENE	\$85.00
		52603 - Consultant Fees	10232 - PLACER YARD	AUG PEST CONTROL PLACER	\$227.00
		52603 - Consultant Fees	10230 - MAIN OFFICE	AUG PEST CONTROL	\$806.00
	20084	52603 - Consultant Fees	10308 - NORTH AUBURN TRMT PLT	SEPT PEST CONTROL LOCKSLEY	\$77.00
		52603 - Consultant Fees	10320 - CASCADE CANAL	SEPT PEST CONTROL QUAKER	\$112.00
		52603 - Consultant Fees	10304 - LOMA RICA TRMT PLT	SEPT PEST CONTROL LOMA R	\$115.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SEPT PEST CONTROL SF RD	\$122.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SEPT PEST CONTROL OFFICE	\$185.00
	20127	52603 - Consultant Fees	57600 - COMBIE NORTH POWERHOUSE	SEPT PEST CONTROL CNPH	\$56.00
		52603 - Consultant Fees	57700 - COMBIE SOUTH POWERHOUSE	SEPT PEST CONTROL CSPH	\$56.00

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Clark Pest Control Of Stockton, Inc					
	20127	52603 - Consultant Fees	57900 - SCOTTS FLAT POWERHOUSE	SEPT PEST CONTROL SFPH	\$56.00
		52603 - Consultant Fees	57901 - SCOTTS FLAT RESERVOIR	SEPT PEST CONTROL SFDM	\$56.00
	20173	52603 - Consultant Fees	10314 - LOMA RICA SYSTEM	JULY PEST CONTROL NORLENE	\$85.00
	20265	52603 - Consultant Fees	10307 - LAKE OF THE PINES TRMT PL	AUG PEST CONTROL LOPPLANT	\$112.00
		52603 - Consultant Fees	10232 - PLACER YARD	SEPT PEST CONTROL GOLDHIL	\$227.00
		52603 - Consultant Fees	10230 - MAIN OFFICE	SEPT PEST CONTROL	\$806.00
	20299	52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	SEPT PEST CONTROL RLLNS	\$729.00
		52603 - Consultant Fees	57105 - JACKSON LAKE	FINANCE CHARGE	\$17.63
Clark Pest Control Of Stockton, Inc					Vendor Subtotal: \$7,232.63
Comcast Holding Corporation					
	19817	52713 - Utilities	10313 - E GEORGE SYSTEM	8/19-9/18/20 SERVICE	\$97.32
	19818	52713 - Utilities	10303 - E. GEORGE TRMT PLT	9/01-09/30 SERVICE	\$109.74
	19819	52713 - Utilities	10230 - MAIN OFFICE	8/20-9/19/20 SERVICE	\$248.79
		52713 - Utilities	10230 - MAIN OFFICE	8/20-9/19/20 SERVICE	\$52.00
	20085	52713 - Utilities	2462 - COVID-19	8/30-9/29/20 SERVICE	\$248.81
		52713 - Utilities	2462 - COVID-19	9/30-10/29/20 SERVICE	\$258.81
Comcast Holding Corporation					Vendor Subtotal: \$1,015.47
Consolidated Electrical Dist. Inc					
	19874	52611 - Discount	DISCOUNT	DISCOUNT	(\$7.30)
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	CAMLOK RECEPTACLES, 3/4"	\$78.29
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	ENCLOSURE, 24" X 24" 16"	\$471.90

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Consolidated Electrical Dist. Inc					
	19874				
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	FREIGHT, HOFFMAN	\$80.00
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	INTERNAL ADJUSTMENT	\$0.01
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	CAMLOK RECEPTACLES, 3/4"	\$78.29
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	CAMLOK RECEPTACLES, 3/4"	\$78.29
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	CAMLOK RECEPTACLES, 3/4"	\$78.29
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	CAMLOK RECEPTACLES, 3/4"	\$78.29
	20062				
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	CPU LEVEL CREDIT	(\$4,998.35)
		52904 - Equipment Purchases	10354 - D/S (DEER CREEK SO CANAL)	CIRCUIT BREAKER CREDIT	(\$200.40)
		52920 - Program: PH Improvements	2342 - DCPH CONTROLS/AUTOMATION	BITS/STRAPS/DRV SMS	\$29.73
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	RELAY	\$102.73
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	WIRE	\$547.93
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	BREAKER/LUG KIT	\$763.73
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	WIRE	\$832.37
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	POWER METER, SCHNEIDER	\$4,086.23
	20128				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.40)
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	HOFFMAN ENCLOSURE	\$471.90
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	SHIPPING & HANDLING	\$85.80
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	3/4 BLK RCPT KIT	\$78.29
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	3/4 RED MALE RCPT	\$78.29
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	3/4 BLU MALE RCPT	\$78.29
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	3/4 GRN FEMALE RCPT	\$78.29
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	3/4 WHT FEMALE RCPT	\$78.29
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	2/0-4/0 BLK MALE PLUG	\$71.77
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	2/0-4/0 RED MALE PLUG	\$71.77
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	2/0-4/0 BLU MALE PLUG	\$71.77
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	2/0-4/0 WHT MALE PLUG	\$143.54
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	2/0-4/0 GRN MALE PLUG	\$143.54
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	2/0-4/0 BLK FEMALE PLUG	\$143.54
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	2/0-4/0 RED FEMALE PLUG	\$143.54
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	2/0-4/0 BLU FEMALE PLUG	\$143.54

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Consolidated Electrical Dist. Inc					
	20128	52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	2/0-4/0 WHT FEMALE PLUG	\$71.77
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	2/0-4/0 GRN FEMALE PLUG	\$71.77
		52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	4/0 COPPER STRAND WELDING	\$4,005.72
		52504 - Materials	2484 - CPPH STANDBY GENERATOR	INTERNAL ADJUSTMENT	\$0.04
					Vendor Subtotal: \$8,104.09
Controlled Motion Solutions, Inc.					
	20110	52503 - Equipment Maintenance	57700 - COMBIE SOUTH POWERHOUSE	ACTUATOR MOTOR KIT	\$1,059.52
		52503 - Equipment Maintenance	57700 - COMBIE SOUTH POWERHOUSE	FREIGHT	\$80.63
					Vendor Subtotal: \$1,140.15
County Of Nevada					
	20174	52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	PERMIT-16176 GARY WAY	\$247.12
	20266	52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP NUMBER 18-0032-114	\$129.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP NUMBER 18-0032-115	\$129.72
					Vendor Subtotal: \$506.56
County Of Nevada					
Cove West Div Of Cove Four-Slide					
	20300	52504 - Materials	2411 - MABEN CANAL BERM REPAIR	12" PINS WITH 1-1/2" WASH	\$135.00
		52504 - Materials	OPERATING EXPENSE	12" PINS WITH 1-1/2" WASH	\$67.50
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	FREIGHT	\$201.09
					Vendor Subtotal: \$403.59
CPS Temp Power Supply					
	19862	52713 - Utilities	30253 - SCOTTS FLAT - REC	RENTAL FEE	\$1,000.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WASTE REMOVAL/RENTAL FEE	\$1,250.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WASTE REMOVAL/RENTAL FEE	\$1,500.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$3,000.00

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
--------	---------	---------	------------------	-------------	-------

CPS Temp Power Supply

Vendor Subtotal: \$6,750.00

Craig Johnson Plumbing, Inc.

	20267	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SEWER LINE LABOR	\$300.00
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SEWER LINE LABOR	\$300.00

Craig Johnson Plumbing, Inc.

Vendor Subtotal: \$600.00

Cranmer Engineering Inc.

	19785	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	FIELD SERVICE/COPPER/ZINC	\$650.00
	19898	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	TECHNICAL FIELD SERVICE	\$80.00
		52608 - Fed/St/Co Fees	30255 - COMBIE RECREATION	ICPMS/ALKALINITY	\$180.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	ICPMS/ALKALINITY	\$180.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	ICPMS/ALKALINITY	\$240.00
	20029	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	AUG MONTHLY REPORTING FEE	\$100.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	AUG MONTHLY REPORTING FEE	\$100.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	AUG MONTHLY REPORTING FEE	\$100.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	AUG MONTHLY REPORTING FEE	\$100.00

Cranmer Engineering Inc.

Vendor Subtotal: \$1,730.00

Customer Refunds

	19821	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - RAYGOZA	\$56.58
	19822	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - BELL	\$225.68
		40106 - Non-Commercial-Inside	WATER SALES ADJ	UB REFUND ADJ - BELL	(\$16.79)
	19823	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - BIERWAGEN	\$233.09
		20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - BIERWAGEN	\$93.09
		20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - BIERWAGEN	\$129.71
		20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - BIERWAGEN	\$66.06

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	19823	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - BIERWAGEN	\$83.49
	19824	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - TRAMEL	\$339.13
	19825	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - FRISCHKNECHT	\$85.50
	19826	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - DUFFIN	\$34.96
	19827	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - PRICE	\$42.92
	19828	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - KENNY	\$34.96
	19829	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - COLLADO	\$34.23
	19830	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - TAGART	\$190.05
	19857	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND - DESCOR BLDRS	\$999.00
	19858	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND - ERNIE'S EXC	\$730.00
	19936	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - JACK	\$50.00
	19937	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - SKILLMAN	\$65.21
	19938	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - RHOADES	\$163.02
	19939	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - BEHLMER	\$1,420.20

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	19940	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - MURDOCH	\$58.89
	19941	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - STURMAN	\$38.41
	19942	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - HARPER	\$43.16
	19943	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - TRAFFAS	\$37.25
	19944	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - GERRY	\$58.60
	19945	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - WILLIAMS	\$110.70
	19946	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - TANSEY	\$44.60
	19947	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - LANE	\$340.07
	20074	20410 - Deposits - Customers	CUSTOMER REFUND	SECURITY DEPOSIT REFUND	\$50.00
	20105	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-SUTTON	\$1,107.00
	20111	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-CRAVALHO	\$41.27
	20112	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-VARIN	\$68.92
	20113	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BAGGETT	\$98.58
	20114	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-COX	\$173.93

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	20115	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-HANSON	\$39.00
	20116	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-REA	\$115.23
	20117	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MASON	\$32.24
	20118	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-ETTLINGER	\$37.25
	20119	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-PLOEG	\$50.00
	20120	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-GAULT	\$169.68
	20121	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-HALLAWAY	\$30.32
	20122	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-SAMMS	\$33.02
	20123	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-NITTA	\$72.60
	20148	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-GOLDTHWAITE	\$27.51
	20149	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-DRIGGS	\$62.55
	20150	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-TANTUM	\$280.35
	20151	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-REGACHO	\$242.04
	20152	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MARSH	\$64.39

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	20153	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-KING	\$45.61
	20154	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-DURHAM	\$55.87
	20155	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-GASPARRO	\$91.41
	20156	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BURR	\$58.86
	20157	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-FORTE	\$391.67
	20158	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-LAMBERT	\$58.60
	20159	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-JERHOFF	\$129.89
	20160	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-SIMMONS	\$1,156.01
Customer Refunds					Vendor Subtotal: \$10,575.57
Cygnnet Enterprises West, Inc.					
	20129	52501 - Chemicals	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	CUTRINE-PLUS HERBICIDE	\$11,559.06
Cygnnet Enterprises West, Inc.					Vendor Subtotal: \$11,559.05
Daniel R. Ketcham & Associates					
	19954	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	10016 N PONDEROSO WY APRS	\$500.00
Daniel R. Ketcham & Associates					Vendor Subtotal: \$500.00
Data Tree, LLC					
	19875	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$472.88

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Data Tree, LLC					Vendor Subtotal: \$472.88
DataProse					
	20086	52710 - Supplies	OPERATING EXPENSE	AUG 2020 BILL PACKAGE	\$10,626.75
DataProse					Vendor Subtotal: \$10,626.75
Dawson Oil Company					
	20209	52503 - Equipment Maintenance	OPERATING EXPENSE	CHEV ULTRA OIL	\$39.69
Dawson Oil Company					Vendor Subtotal: \$39.69
Del Paso Pipe & Steel Inc.					
	19876	13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1" UNCOATED PIPE-BLACK 21	\$239.24
	19955	52504 - Materials	OPERATING EXPENSE	2 X 2 X .095 SQ TUBING, 2	\$160.88
		52504 - Materials	OPERATING EXPENSE	2 X 2 X 1/4 ANGLE, 20 FT	\$31.64
		52504 - Materials	OPERATING EXPENSE	1/4 X 2 HR FLAT, 20 FT	\$34.82
		52504 - Materials	OPERATING EXPENSE	1/4 X 3 HR FLAT, 20 FT	\$50.05
		52504 - Materials	OPERATING EXPENSE	1-1/2 X 1-1/2 X 1/8 ANGL	\$38.93
		52504 - Materials	OPERATING EXPENSE	2 X 2 X 1/8 ANGLE, 20 FT	\$34.08
		52504 - Materials	OPERATING EXPENSE	1-1/4 X 1-1/4 X 1/8 ANGLE	\$31.93
		52504 - Materials	OPERATING EXPENSE	1/2 X 6 FLAT, 6061 ALUMIN	\$235.52
		52504 - Materials	OPERATING EXPENSE	1/2 X 4 FLAT BAR, 6061 AL	\$144.92
		52504 - Materials	OPERATING EXPENSE	2 X 2 X 1/4 ANGLE, 6061 A	\$75.08
Del Paso Pipe & Steel Inc.					Vendor Subtotal: \$1,077.09
Dell Marketing LP					
	19877	52710 - Supplies	2462 - COVID-19	MONITORS, DELL P/N P2319H	\$1,636.07
		52710 - Supplies	2462 - COVID-19	ENVIRONMENTAL FEE	\$50.00
	20063	52710 - Supplies	2462 - COVID-19	LAPTOP, LATITUDE 5511	\$14,152.06
		52710 - Supplies	2462 - COVID-19	ENVIRONMENTAL FEE	\$50.00

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Dell Marketing LP					
	20063	52710 - Supplies	2462 - COVID-19	INTERNAL ADJUSTMENT	(\$0.01)
	20301	52503 - Equipment Maintenance	OPERATING EXPENSE	WARRANTY EXTENSION, LATIT	\$310.80
		52503 - Equipment Maintenance	OPERATING EXPENSE	WARRANTY EXTENSION, LATIT	\$155.40
		52503 - Equipment Maintenance	OPERATING EXPENSE	WARRANTY EXTENSION, LATIT	\$466.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	WARRANTY EXTENSION, LATIT	\$155.40
		52503 - Equipment Maintenance	OPERATING EXPENSE	WARRANTY EXTENSION, LATIT	\$1,554.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	WARRANTY EXTENSION, LATIT	\$1,243.20
Dell Marketing LP					Vendor Subtotal: \$19,773.12
Dennis Sales & Service Inc.					
	20302	52504 - Materials	OPERATING EXPENSE	SHIPPING AND HANDLING	\$24.35
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	POST CAUSTIC PUMP KIT	\$407.04
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	POST CAUSTIC PUMP KIT	\$1,221.12
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	TUBING FERRULES 1/2 TUBE	\$142.44
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	TUBING FERRULES 3/8 TUBE	\$142.44
Dennis Sales & Service Inc.					Vendor Subtotal: \$1,937.39
Doble Engineering Company					
	19878	52904 - Equipment Purchases	OPERATING EXPENSE	FREIGHT	\$479.75
		52904 - Equipment Purchases	OPERATING EXPENSE	M4100 AUTOMATED INSULATIO	\$65,717.44
		52904 - Equipment Purchases	OPERATING EXPENSE	M4110 LEAKAGE REACTANCE	\$7,987.98
Doble Engineering Company					Vendor Subtotal: \$74,185.17
Dyntek Services, Inc.					
	19956	52603 - Consultant Fees	OPERATING EXPENSE	RMVL OF WINDOWS 2003 SRVR	\$350.00
	20064	52609 - Temporary Labor	OPERATING EXPENSE	NETWORK ENGINEERING SRVC	\$275.00
Dyntek Services, Inc.					Vendor Subtotal: \$625.00

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Echo Valley Ranch	20210	52504 - Materials	10503 - DOTY NORTH CANAL	PANEL GATE	\$182.31
Echo Valley Ranch				Vendor Subtotal: \$182.31	
Employee Reimbursements	19899	52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MTG ITEMS REIMB	\$87.06
	19975	52711 - Education/Training/Meals	10317 - LAKE OF THE PINES SYSTEM	CALL OUT MILEAGE REIMB	\$10.64
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	CALL OUT MILEAGE REIMB	\$10.64
	19981	52711 - Education/Training/Meals	10317 - LAKE OF THE PINES SYSTEM	CALL OUT MILEAGE REIMB	\$0.23
	19983	52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	CALL OUT MILEAGE REIMB	\$8.63
	19989	52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	CALL OUT MILEAGE REIMB	\$6.61
	19992	52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	CALL OUT MILEAGE REIMB	\$10.81
	19994	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	CALL OUT MILEAGE REIMB	\$9.80
		52711 - Education/Training/Meals	10317 - LAKE OF THE PINES SYSTEM	CALL OUT MILEAGE REIMB	\$9.80
	19997	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	CALL OUT MILEAGE REIMB	\$6.60
	20015	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	CALL OUT MILEAGE REIMB	\$18.34
	20016	52711 - Education/Training/Meals	10317 - LAKE OF THE PINES SYSTEM	CALL OUT MILEAGE REIMB	\$6.73
	20017	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	CALL OUT MILEAGE REIMB	\$3.16

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Employee Reimbursements					
	20018	52711 - Education/Training/Meals	10317 - LAKE OF THE PINES SYSTEM	CALL OUT MILEAGE REIMB	\$25.40
	20021	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	CALL OUT MILEAGE REIMB	\$11.80
	20087	52711 - Education/Training/Meals	OPERATING EXPENSE	CERT FEE REIMBURSMENT	\$160.00
	20182	52711 - Education/Training/Meals	OPERATING EXPENSE	PROF DEVELOPMENT REIMB	\$500.00
	20268	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	CALL OUT MILEAGE REIMB	\$15.53
		52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	CALL OUT MILEAGE REIMB	\$15.53
	20289	52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	CALL OUT MILEAGE REIMB	\$9.14
	20291	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	CALL OUT MILEAGE REIMB	\$3.16
		52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	CALL OUT MILEAGE REIMB	\$3.16
	20294	52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	CALL OUT MILEAGE REIMB	\$3.16
Employee Reimbursements					Vendor Subtotal: \$935.93
Employment Development Dept.					
	20200390	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H-PR957-978M-980M	\$19,018.77
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H-PR957-978M-980M	\$954.78
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H-PR957-978M-980M	\$4,869.18
	20200410	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-958	\$19,864.98
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-958	\$963.78
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-958	\$4,909.28
Employment Development Dept.					Vendor Subtotal: \$50,580.77

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Employment Screening Services, Inc	20211	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$64.00
Employment Screening Services, Inc					Vendor Subtotal: \$64.00
Eriks North America, Inc.	19786	52504 - Materials	57202 - BOWMAN-SPALDING CANAL	RUBBER BELT FOR CONVEYER	\$1,380.38
Eriks North America, Inc.					Vendor Subtotal: \$1,380.38
Fastenal Company	19787	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	BOLTS/NUTS/WASHERS	\$3.58
		52504 - Materials	10314 - LOMA RICA SYSTEM	CABLE TIES	\$7.25
		52504 - Materials	OPERATING EXPENSE	CLEVIS PINS	\$7.60
		52504 - Materials	57203 - TEXAS CREEK DIVERSION	WASHERS	\$22.01
		52504 - Materials	57203 - TEXAS CREEK DIVERSION	ROD/SCREWS/WASHERS/TAPE	\$505.74
	19836	52504 - Materials	OPERATING EXPENSE	BOLTS	\$1.13
		52504 - Materials	OPERATING EXPENSE	GREASE GUN HOSE	\$25.12
		52504 - Materials	10320 - CASCADE CANAL	ANCHORS/HAMMER BIT/SCREWS	\$65.48
	19900	52504 - Materials	OPERATING EXPENSE	STEEL THREADED ROD	\$2.85
		52504 - Materials	OPERATING EXPENSE	LOCK NUTS	\$5.10
		52504 - Materials	OPERATING EXPENSE	DRILL BIT	\$23.78
		52504 - Materials	OPERATING EXPENSE	JOBBER DRILLS	\$48.88
		52504 - Materials	10230 - MAIN OFFICE	SCREWS/WASHERS/NUTS/PINS	\$57.29
		52504 - Materials	OPERATING EXPENSE	SORBENT PADS	\$58.58
		52504 - Materials	10230 - MAIN OFFICE	AIR CIRCULATOR	\$158.95
		52504 - Materials	OPERATING EXPENSE	GLOVES/FUSES/JOBBER DRILL	\$230.25
	20030	52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	OVERSIZED KEYSTOCK	\$3.21
		52504 - Materials	OPERATING EXPENSE	JOBBER	\$21.29
		52506 - Small Tools	OPERATING EXPENSE	WORK LIGHT	\$115.78

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Fastenal Company					
	20030	52506 - Small Tools	OPERATING EXPENSE	WORK LIGHT	\$115.78
	20212	52506 - Small Tools	OPERATING EXPENSE	WRENCH SOCKET	\$5.79
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	DRILLING SCREWS	\$11.94
		52506 - Small Tools	OPERATING EXPENSE	DRILL BIT	\$23.78
		52506 - Small Tools	OPERATING EXPENSE	DRILL BIT	\$25.70
		52504 - Materials	10320 - CASCADE CANAL	CLAMPS/STRUT CHANNEL	\$26.08
		52504 - Materials	10230 - MAIN OFFICE	CAP SCREWS	\$30.96
		52504 - Materials	57302 - CHICAGO PARK FLUME	TURBO DIAMOND CUP WHEEL	\$1,150.52
Fastenal Company					Vendor Subtotal: \$2,754.42
Federal Express Corporation					
	19820	52506 - Small Tools	10303 - E. GEORGE TRMT PLT	EXPRESS SHIPMENT-LABS	\$93.51
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	EXPRESS SHIPMENT-LABS	\$117.34
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS SHIPMENT-LABS	\$221.95
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS SHIPMENT-LABS	\$254.88
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS SHIPMENT-LABS	\$353.97
		52506 - Small Tools	10308 - NORTH AUBURN TRMT PLT	EXPRESS SHIPMENT-LABS	\$93.52
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	EXPRESS SHIPMENT-LABS	\$117.34
Federal Express Corporation					Vendor Subtotal: \$1,252.51
Ferguson Enterprises, Inc.					
	19788	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	METERING/KIT/GASKET/TAPE	\$410.93
Ferguson Enterprises, Inc.					Vendor Subtotal: \$410.93
Fidelity National Title Company					
	19984	52908 - Program: PRV	1010 - SILVER WAY PRV RPLMT PROG	TITLE REPORT-11122 STATE	\$750.00
Fidelity National Title Company					Vendor Subtotal: \$750.00

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Fletcher's Plumbing & Contracting					
	20303	52915 - Project: Non-Programmatic	2521 - COLFAX HWY BORING	DIRECTIONAL BORING PROJEC	\$2,500.00
Fletcher's Plumbing & Contracting					Vendor Subtotal: \$2,500.00
Flying W Ranch					
	19863	52504 - Materials	30253 - SCOTTS FLAT - REC	FIREWOOD BUNDLES	\$1,040.00
		52504 - Materials	30254 - UPPER DIVISION - REC	FIREWOOD BUNDLES	\$320.00
Flying W Ranch					Vendor Subtotal: \$1,360.00
Fondriest Environmental Inc					
	20304	52504 - Materials	OPERATING EXPENSE	FREIGHT	\$65.84
		52504 - Materials	OPERATING EXPENSE	STAFF GAUGE, USGS STYLE A	\$370.50
Fondriest Environmental Inc					Vendor Subtotal: \$436.34
Foster & Son Hose & Fittings, Inc					
	19901	52504 - Materials	57100 - BOWMAN POWERHOUSE	MJ-FP	\$1.11
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIRE HOSES/COUPLING/CRIMP	\$165.97
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COUPLING/WIRE HOSES/CRIMP	\$208.67
Foster & Son Hose & Fittings, Inc					Vendor Subtotal: \$375.75
Foster & Son Trucking LLC					
	20213	52504 - Materials	10503 - DOTY NORTH CANAL	SEPT TRUCKING	\$981.02
		52504 - Materials	10503 - DOTY NORTH CANAL	AUG TRUCKING	\$1,960.88
Foster & Son Trucking LLC					Vendor Subtotal: \$2,941.90
Frontier California Inc					
	19987	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	7/4-8/3/20 SERVICE	\$333.97
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	8/4-9/3/20 SERVICE	\$335.29
	19988	52713 - Utilities	57400 - ROLLINS POWERHOUSE	8/28-9/27/20 RPH PHONE SV	\$91.58

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Frontier California Inc					
	20177	52713 - Utilities	57400 - ROLLINS POWERHOUSE	9/19-10/18/20 RPH GATE	\$57.89
	20269	52713 - Utilities	30256 - LONG RAVINE - REC	8/16-9/15/20 SERVICE	\$12.15
		52713 - Utilities	30256 - LONG RAVINE - REC	9/16-10/15/20 SERVICE	\$279.98
	20270	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	9/4-10/3/20 SERVICE	\$335.01
	20271	52713 - Utilities	57400 - ROLLINS POWERHOUSE	9/16-10/15/20 RPH PHONE	\$52.97
Frontier California Inc					Vendor Subtotal: \$1,498.84
Full Spectrum Computer Service					
	20031	52713 - Utilities	OPERATING EXPENSE	DSL QUARTERLY FEE	\$98.85
Full Spectrum Computer Service					Vendor Subtotal: \$98.85
Future Ford Lincoln					
	19789	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	HOSES RETURN CREDIT	(\$158.27)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GASKET RETURN CREDIT	(\$65.99)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CLAMP RETURN CREDIT	(\$24.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SWITCH ASSEMBLY	\$63.87
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER/ELEMENTS/V-BELT	\$196.49
	19837	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	KIT	\$102.06
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BRAKE PAD/ROTOR ASY/SEALS	\$330.97
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GASKETS/BOLTS/NUTS/BELTS	\$474.46
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COVER/PUMP ASSEMBLY	\$1,876.34
	19902	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GASKETS	\$4.09
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GASKETS	\$4.25
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GASKET	\$6.61
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEAL	\$7.62

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Future Ford Lincoln					
	19902	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GASKETS/SEALS	\$52.07
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	ANTI-FREEZE	\$110.16
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$149.11
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$149.11
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LAMP ASSEMBLY/HOUSING	\$292.32
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/KITS/CALIPER	\$632.29
	20032	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$17.24)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	COIL/WIRE ASSEMBLY	\$861.00
	20214	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CYLINDER LOCK	\$33.33
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENTS	\$63.94
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$149.11
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BATTERY	\$317.62
Future Ford Lincoln					Vendor Subtotal: \$5,611.32
G3 Engineering, Inc					
	19957	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	W2T367056 CONN MALE, 0.5"	\$388.78
G3 Engineering, Inc					Vendor Subtotal: \$388.78
Gannett Fleming Inc					
	20065	52921 - Program: Res, Dam, Wtrwy	201402 - COMBIESO SCOUR COUNTER ME	COMBIE DAM ALTERNATIVE	\$47,544.81
Gannett Fleming Inc					Vendor Subtotal: \$47,544.81
General Plumbing Supply					
	19903	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	COUPLING SAND POND	\$7.86
General Plumbing Supply					Vendor Subtotal: \$7.86

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
GHD Inc.					
	19958	52910 - Program: Raw Water Rplc	2419 - SOUTH YUBA CANAL REPAIR	SY CANAL REPAIRS/UPGRADES	\$3,714.25
		52910 - Program: Raw Water Rplc	2419 - SOUTH YUBA CANAL REPAIR	SY CANAL REPAIRS/UPGRADES	\$9,223.25
	20066	52920 - Program: PH Improvements	2240 - DF PH FIRE SUPP UPGRADE	DF#2 PH FIRE SUPPRESSION	\$8,412.50
	20130	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS CONTENT DEVELOPMENT	\$9,712.33
					Vendor Subtotal: \$31,062.33
GHD Inc.					
GHH Engineering, Inc.					
	20033	52603 - Consultant Fees	10230 - MAIN OFFICE	MOLD SAMPLING	\$800.00
					Vendor Subtotal: \$800.00
GHH Engineering, Inc.					
Gladding Mcbean - Lincoln					
	19838	52504 - Materials	10337 - CHICAGO PARK PIPE	CLAY PRODUCTS	\$132.95
	20215	52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$24.74
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$35.96
		52504 - Materials	10493 - AUBURN RAVINE CANAL II	CLAY PRODUCTS	\$41.82
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$42.64
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$44.91
		52504 - Materials	10452 - COLUMBIA EAST	CLAY PRODUCTS	\$49.66
		52504 - Materials	10493 - AUBURN RAVINE CANAL II	CLAY PRODUCTS	\$63.30
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$76.61
		52504 - Materials	10331 - CHICAGO PARK CANAL	CLAY PRODUCTS	\$124.83
					Vendor Subtotal: \$637.42
Gladding Mcbean - Lincoln					
Globalstar USA					
	20272	52713 - Utilities	OPERATING EXPENSE	9/16-10/15/20 SAT PH SRVC	\$330.51
					Vendor Subtotal: \$330.51
Globalstar USA					

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Gold Country Distributors					
	20273	52504 - Materials	30256 - LONG RAVINE - REC	BAGGED ICE	\$102.20
		52504 - Materials	30256 - LONG RAVINE - REC	BAGGED ICE/WATER	\$191.11
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	BAGGED ICE	\$212.39
		52504 - Materials	30256 - LONG RAVINE - REC	BAGGED ICE	\$212.39
		52504 - Materials	30256 - LONG RAVINE - REC	BAGGED ICE/WATER	\$221.83
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	BAGGED ICE	\$774.46
Gold Country Distributors					Vendor Subtotal: \$1,714.38
Gold Country Security					
	19904	52603 - Consultant Fees	OPERATING EXPENSE	FERC SECURITY STANDBY	\$100.00
		52603 - Consultant Fees	OPERATING EXPENSE	AUG 2020 PICK UP	\$2,180.00
Gold Country Security					Vendor Subtotal: \$2,280.00
Gold Country Water					
	19905	52504 - Materials	10231 - PLACER OFFICE	RENTAL FEE	\$5.00
		52504 - Materials	10231 - PLACER OFFICE	SPRING WATER	\$11.90
		52504 - Materials	10231 - PLACER OFFICE	SPRING WATER	\$17.85
Gold Country Water					Vendor Subtotal: \$34.75
Gold Miner Pest Control					
	20216	52504 - Materials	57010 - HYDRO FIELD OFFICE	HYDRO PEST CONTROL	\$175.00
Gold Miner Pest Control					Vendor Subtotal: \$175.00
Grainger Inc.					
	19790	52504 - Materials	57111 - BOWMAN TRANSMISSION LINE	MOTOR FAN	\$45.27
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	TIME DELAY RELAY	\$411.28
	19839	52504 - Materials	OPERATING EXPENSE	BATTERY	\$16.89
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	EXHAUST FAN BLADE	\$98.93

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Grainger Inc.					
	19839	52506 - Small Tools	OPERATING EXPENSE	CARBON STEEL/BRUSHES	\$83.12
	20034	52504 - Materials	10319 - NID WATER LABORATORY	CARRYING CASE	\$161.88
		52505 - Safety Supplies	OPERATING EXPENSE	HAWS HEAD EYEWASH	\$185.21
	20217	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	MOTOR FAN	\$45.80
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	MOTOR - BPH FAN	\$135.34
		52506 - Small Tools	OPERATING EXPENSE	DRILL RODS/TIPS	\$305.45
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	SAFETY GLASSES	\$351.54
		52504 - Materials	OPERATING EXPENSE	DRILL BITS	\$560.61
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	DC MOTOR	\$1,361.76
Grainger Inc.					Vendor Subtotal: \$3,763.08
Grass Valley Air Conditioning, Inc					
	20035	52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	DIAGNOSTIC FEE	\$160.00
	20305	52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	CPPH AC	\$1,659.72
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	RPH AC	\$3,414.47
Grass Valley Air Conditioning, Inc					Vendor Subtotal: \$5,234.19
Gray Electric Co.					
	19906	52713 - Utilities	30253 - SCOTTS FLAT - REC	SEPT ALARM MONITORING	\$80.00
Gray Electric Co.					Vendor Subtotal: \$80.00
Green Vista Holdings, LLC					
	20178	52504 - Materials	10318 - NORTH AUBURN SYSTEM	CRUSHED UTILITY SAND	\$450.56
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4: AB-2/ENVIRO FEE	\$1,244.07
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.47)
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	CRUSHED UTILITY SAND	\$262.96

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Green Vista Holdings, LLC					
	20178	52611 - Discount	DISCOUNT	DISCOUNT	(\$7.17)
	20274	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	1 1/2" AB-2/3/4" AB-2	\$2,189.53
		52611 - Discount	DISCOUNT	DISCOUNT	(\$21.94)
Green Vista Holdings, LLC					Vendor Subtotal: \$4,105.54
Green Vista Land Holdings, LLC					
	19990	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	SEPT 2020 BASE RENT	\$5,227.20
Green Vista Land Holdings, LLC					Vendor Subtotal: \$5,227.20
GRIDSME					
	19959	52603 - Consultant Fees	2469 - ELECTRIC RELIABILITY SVCS	CAISO CYBER ACCOUNT SRVCS	\$400.00
		52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SUPPORT	\$1,131.25
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	NERC COMPLIANCE SUPPORT	\$1,131.25
GRIDSME					Vendor Subtotal: \$2,662.50
Hach Company					
	19960	52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$17.41
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	HACH 9160200 MEMBRANE RPL	\$998.11
Hach Company					Vendor Subtotal: \$1,015.52
Hansen Bros Enterprises					
	19791	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	CONCRETE AGGREGATE	\$338.89
	20179	52915 - Project: Non-Programmatic	2521 - COLFAX HWY BORING	SURCHARGE/PUB WRKS/CARB	\$656.02
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	DELVO/WATER/PUB WRKS/RM	\$746.16
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$814.84
		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/OT1/PUB WRKS	\$1,014.48

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Hansen Bros Enterprises	20179	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$1,629.68
		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	\$2,800.40
		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	\$3,021.74
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$3,793.18
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$4,252.14
		52611 - Discount	DISCOUNT	DISCOUNT	(\$168.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$152.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$120.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$120.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$120.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$112.00)
		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	(\$64.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$32.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$18.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.00)

Hansen Bros Enterprises

Vendor Subtotal: \$34,376.85

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Harris Industrial Gases					
	19907	52504 - Materials	OPERATING EXPENSE	GAS/CYLINDER RENTAL	\$24.71
		52504 - Materials	10230 - MAIN OFFICE	FORKLIFT PROPANE/CARBON	\$222.83
Harris Industrial Gases					Vendor Subtotal: \$247.54
Hart High-Voltage Repair & Testing					
	20306	52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	TRANSFORMER TESTING	\$5,573.00
Hart High-Voltage Repair & Testing					Vendor Subtotal: \$5,573.00
Haulaway Storage Containers					
	20180	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	8/3-8/30/20 STORAGE RNTL	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals					
	19840	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	STEP LADDER RENTAL	\$24.00
	19908	52504 - Materials	2071 - LIDSTER/COUNTRY CLUB	SPRAY PAINT	\$44.35
	20218	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	PROPANE	\$24.62
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	PROPANE	\$40.62
HBE Rentals					Vendor Subtotal: \$133.59
HD Distribution, Inc					
	19792	52503 - Equipment Maintenance	OPERATING EXPENSE	APITONG	\$1,552.68
HD Distribution, Inc					Vendor Subtotal: \$1,552.68
HD Supply Construction Supply, LTD					
	20036	52504 - Materials	57302 - CHICAGO PARK FLUME	PAIL/CAULK/PRIMER/PRE-TIN	\$953.27

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
HD Supply Construction Supply, LTD					
	20219	52504 - Materials	57210 - DUTCH FLAT #2 FLUME	THREADED PLATE	\$128.68
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	LIMESTONE/MASTERFLOW	\$2,034.51
HD Supply Construction Supply, LTD					Vendor Subtotal: \$3,116.46
HDR Engineering, Inc.					
	20131	52603 - Consultant Fees	1041 - RAW WTR MASTER PL-PH2	REVISIONS TO DEMAND	\$14,545.01
	20307	52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	2094 SF SPILL UPGRADE	\$1,798.17
		52603 - Consultant Fees	8144 - FERC RELICENSING	8144 YB LICENSE	\$15,629.92
HDR Engineering, Inc.					Vendor Subtotal: \$31,973.10
Herc Rentals, Inc. FKA Hertz Equip					
	19841	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	WATER TRUCK RENTAL	\$2,842.16
	20220	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	WATER TRUCK RENTAL	\$2,842.16
Herc Rentals, Inc. FKA Hertz Equip					Vendor Subtotal: \$5,684.32
High Sierra Marine, Inc					
	20275	52704 - Insurance	OPERATING EXPENSE	RECOVER SUNKEN BOAT	\$8,675.00
High Sierra Marine, Inc					Vendor Subtotal: \$8,675.00
Hills Flat Lumber Co Inc					
	19793	52501 - Chemicals	OPERATING EXPENSE	OIL	\$12.97
		52504 - Materials	OPERATING EXPENSE	COMBO LOCK	\$31.45
		52504 - Materials	57203 - TEXAS CREEK DIVERSION	HEAD LOCK	\$73.97
	19794	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	FLUID/CLEANER/TRAPS	\$90.38
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	BATTERY/FLASHLIGHT/HOSE	\$118.76
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	BATTERY/FLASHLIGHT/HOSE	\$118.76

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	19794	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	PAINT/WOOD FILLER/CLEANER	\$175.15
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	BASE/PAINT	\$617.88
	19795	52504 - Materials	57203 - TEXAS CREEK DIVERSION	HOLDER/SCREW/BOLTS/LUMBER	\$762.00
		52504 - Materials	OPERATING EXPENSE	TAP	\$7.50
		52506 - Small Tools	OPERATING EXPENSE	3 1/2 # AXE	\$40.74
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	EXT CORD	\$42.89
	19842	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	EXPANSION JOINTS/LUMBER	\$73.69
	19843	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	EXT TUBE/PAD/NUT SET/KIT	\$89.13
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	LOCK RETURN CREDIT	(\$9.68)
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TOILET SEAT	\$20.41
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	CAUTION TAPE/LOCK	\$45.13
	19844	52504 - Materials	OPERATING EXPENSE	RACHETS	\$51.15
		52504 - Materials	OPERATING EXPENSE	AUG 2020 FINANCE CHARGE	\$2.00
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	TAPE	\$19.27
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	BAIT/TRAPS/SPRAYER	\$136.68
		52504 - Materials	57203 - TEXAS CREEK DIVERSION	LUMBER	\$153.69
		52504 - Materials	57203 - TEXAS CREEK DIVERSION	SUPERDECK/PAINT/TRAY	\$224.76
	19879	52504 - Materials	OPERATING EXPENSE	PALLET CHARGE	\$136.71
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	RIP RAP IN BURLAP 60#	\$2,964.48
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	C60 PRE-MIX CONCRETE 60#	\$1,246.19
19909	52504 - Materials	OPERATING EXPENSE	PALLET RETURN CREDIT	(\$138.88)	
	52506 - Small Tools	OPERATING EXPENSE	SDS BITS	\$23.58	
	52506 - Small Tools	OPERATING EXPENSE	SHIP AUGER BIT	\$42.89	
	52504 - Materials	10230 - MAIN OFFICE	HALF ROUND/LEAK	\$43.38	

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	19909	52504 - Materials	OPERATING EXPENSE	STRAP/LUMBER	\$48.99
		52504 - Materials	30253 - SCOTTS FLAT - REC	LUMBER	\$62.76
		52504 - Materials	OPERATING EXPENSE	MINERS WEDGES	\$63.19
		52504 - Materials	OPERATING EXPENSE	BLADES	\$65.08
		52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	LUMBER	\$69.53
	19910	52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	SCREWS	\$4.91
	20088	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.09)
		52504 - Materials	57112 - BOWMAN HOUSE	SIGNAGE	\$53.48
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.60)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SNOW/ICE SCRAPE	\$6.99
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	LUMBER	\$11.89
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	WOOD STAKES/EXP JOINT	\$115.05
	20089	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	CONCRETE/PALLET	\$258.94
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	TIE CABLE	\$18.22
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	SCREWS/WASHERS	\$8.64
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.70)
	20221	52504 - Materials	10230 - MAIN OFFICE	IMPACT DRIVER SET	\$20.59
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	BIT AIRCRAFT	\$27.11
		52506 - Small Tools	OPERATING EXPENSE	BIT KIT/BITS	\$117.95
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	STAPLES BOX/BOLT HOOK	\$79.13
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.00)
52611 - Discount		DISCOUNT	DISCOUNT	(\$2.50)	
52611 - Discount		DISCOUNT	DISCOUNT	(\$0.40)	
20222	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.52)	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)	

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					
	20222	52611 - Discount	DISCOUNT	DISCOUNT	(\$2.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.79)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.00)
		52504 - Materials	57302 - CHICAGO PARK FLUME	PAINT THINNER/SOCKET	\$91.11
		52504 - Materials	57302 - CHICAGO PARK FLUME	SCRAPER KNIFE/STARTER KIT	\$96.37
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.50)
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	PAILS/SEALANT/GASKET/PENS	\$130.53
		52504 - Materials	57302 - CHICAGO PARK FLUME	PAIL/BATTERIES	\$28.56
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	THUNDERBOLT	\$32.16
		52504 - Materials	57302 - CHICAGO PARK FLUME	SCRAPER BLADES	\$42.88
		52504 - Materials	2519 - 2020 PSPS EVENTS	CORD EXTENSION	\$42.89
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	HOOP NET/RANGER TROUT NET	\$45.02
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	CABLE/BOLT/FERRELS/THIMB	\$25.90
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	CABLE TIE	\$10.71
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	LEAF RAKE	\$12.86
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.00)
	20223	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	SPRAY PAINT	\$64.49
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	PAINT/SHUTOFF VALVE	\$73.01
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	WANDS/PRESSURE GUN	\$146.37
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	DUCT TAPE//BLACK POLY	\$262.73
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	HUBXHUB/CEMENT/DUCT TAPE	\$356.93
		52611 - Discount	DISCOUNT	DISCOUNT	(\$24.44)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.41)
	20308	13101 - N-1 Lumber	INVENTORY STOCKING	PLYFORM CONCRETE FORM MDO	\$2,337.87
Hills Flat Lumber Co Inc				Vendor Subtotal: \$11,964.22	
Holt Of California					
	19796	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS RETURN CREDIT	(\$123.97)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS RETURN CREDIT	(\$76.45)

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Holt Of California					
	19796	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CAP FILLER	\$67.02
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INBOUND FREIGHT	\$95.33
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COUPLING/SEALS/O RINGS	\$102.80
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENTS	\$166.38
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CYL GP/SEAL DUST	\$1,431.98
	19845	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	EXCAVATOR RENTAL	\$8,931.32
	19911	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	PICK UP CHARGE EQIP RNTL	\$692.52
	20037	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$161.16
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	PIN/RETAINER/TIPS	\$904.69
	20224	52504 - Materials	57302 - CHICAGO PARK FLUME	BILLING ERROR CREDIT	(\$81.08)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS	\$73.35
		52504 - Materials	57302 - CHICAGO PARK FLUME	RIDE ON BROOM RENTAL	\$814.72
		52504 - Materials	57302 - CHICAGO PARK FLUME	RIDE ON BROOM RENTAL	\$954.15
Holt Of California					Vendor Subtotal: \$14,113.92
Home Depot Credit Services					
	19797	52506 - Small Tools	OPERATING EXPENSE	QUICK CONNECT SET	\$10.46
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	COUPLINGS/VALVES/ADAPTERS	\$232.02
	19912	52503 - Equipment Maintenance	OPERATING EXPENSE	CANVAS DROP CLOTH	\$12.79
		52503 - Equipment Maintenance	OPERATING EXPENSE	CANVAS DROP CLOTH	\$12.79
	20038	52504 - Materials	10424 - COMBIE OPHIR I	REBAR/LUMBER/PRIME	\$45.24
Home Depot Credit Services					Vendor Subtotal: \$313.30

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Hughes Network Systems LLC					
	19864	52713 - Utilities	57100 - BOWMAN POWERHOUSE	8/19-9/19/20 INTERNET BPH	\$104.41
	19991	52713 - Utilities	57100 - BOWMAN POWERHOUSE	8/19-9/19/20 COM BPH	\$91.93
	20276	52713 - Utilities	57100 - BOWMAN POWERHOUSE	9/19-10/19/20 INTERNET BP	\$104.41
Hughes Network Systems LLC					Vendor Subtotal: \$300.75
Hunt & Sons Inc					
	19798	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$1.84
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.09
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$176.68
		52501 - Chemicals	30256 - LONG RAVINE - REC	96 GALS UNLEADED	\$259.63
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	GEAR OIL	\$292.41
		52501 - Chemicals	OPERATING EXPENSE	150 GALS UNLEADED	\$348.91
		52501 - Chemicals	OPERATING EXPENSE	155 GALS UNLEADED	\$382.45
		52501 - Chemicals	OPERATING EXPENSE	185 GALS UNLEADED	\$466.34
		52501 - Chemicals	OPERATING EXPENSE	249 GALS UNLEADED	\$605.15
		52501 - Chemicals	OPERATING EXPENSE	430 GALS UNLEADED	\$1,042.06
		52504 - Materials	30253 - SCOTTS FLAT - REC	450 GALS UNLEADED	\$1,256.62
		52504 - Materials	30256 - LONG RAVINE - REC	500 GALS UNLEADED	\$1,332.24
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$22.50
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$25.00
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$49.49
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$109.96
		52501 - Chemicals	OPERATING EXPENSE	88 GALS DIESEL	\$214.59
		52501 - Chemicals	OPERATING EXPENSE	115 GALS DIESEL	\$279.99
		52501 - Chemicals	OPERATING EXPENSE	168 GALS DIESEL	\$405.27
		52501 - Chemicals	OPERATING EXPENSE	215 GALS DIESEL	\$520.93
		52501 - Chemicals	OPERATING EXPENSE	235 GALS DIESEL	\$583.41
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Hunt & Sons Inc	19798	52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$49.49
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$109.96
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$892.88
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,983.88
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$1,488.83
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$3,308.03
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.05
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.34
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$148.73
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$330.45
		19846	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT
	52501 - Chemicals		OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.45
	52501 - Chemicals		OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.05
	52501 - Chemicals		OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.52
	52504 - Materials		30253 - SCOTTS FLAT - REC	400 GALS UNLEADED	\$1,119.07
	20015 - Accrued Sales Tax Payable		OPERATING EXPENSE	PREPAID CA SALES TAX	\$20.00
	52501 - Chemicals		OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$60.37
	52501 - Chemicals		OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$65.82
	52501 - Chemicals		OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$108.81
	52501 - Chemicals		OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$121.34
	52501 - Chemicals		OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$60.37
	52501 - Chemicals		OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$65.82
	52501 - Chemicals		OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$108.81
	52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$121.34	
52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$1,089.26		
52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$1,187.56		
52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$1,963.28		
52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,189.35		

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total	
Hunt & Sons Inc	19846	52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$1,816.29	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$1,980.19	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,273.67	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,650.64	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.28	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.40	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.32	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.58	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$181.45	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$197.81	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$327.02	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$364.69	
		19913	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.11
			52501 - Chemicals	30256 - LONG RAVINE - REC	56 GALS UNLEADED	\$149.50
	52501 - Chemicals		OPERATING EXPENSE	115 GALS UNLEADED	\$285.24	
	52501 - Chemicals		OPERATING EXPENSE	125 GALS UNLEADED	\$310.33	
	52501 - Chemicals		OPERATING EXPENSE	255 GALS UNLEADED	\$637.45	
	52504 - Materials		30256 - LONG RAVINE - REC	300 GALS UNLEADED	\$793.04	
	52501 - Chemicals		30252 - ORCHARD SPRINGS - REC	352 GALS UNLEADED	\$885.26	
	52501 - Chemicals		OPERATING EXPENSE	OIL	\$1,417.71	
	52501 - Chemicals		OPERATING EXPENSE	COMPLIANCE FEE	\$9.75	
	52504 - Materials		30256 - LONG RAVINE - REC	COMPLIANCE FEE	\$15.00	
	52501 - Chemicals		OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$110.42	
	52501 - Chemicals		OPERATING EXPENSE	100 GALS DIESEL	\$239.30	
	52501 - Chemicals		OPERATING EXPENSE	110 GALS DIESEL	\$266.96	
	52501 - Chemicals	OPERATING EXPENSE	200 GALS DIESEL	\$479.70		
	52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75		
52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75			
52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$110.42			
52501 - Chemicals	OPERATING EXPENSE	338 GALS DYE DIESEL	\$695.42			
52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75			

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Hunt & Sons Inc	19913	52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,992.21
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,321.92
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.35
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$331.83
	20039	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$1.99
		52501 - Chemicals	OPERATING EXPENSE	320 GALS UNLEADED	\$783.80
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICES	\$53.32
		52501 - Chemicals	OPERATING EXPENSE	150 GALS DIESEL	\$352.96
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$53.32
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$961.99
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$1,604.08
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.13
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$160.23
		20225	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT
	52501 - Chemicals		OPERATING EXPENSE	50 GALS UNLEADED	\$129.39
	52501 - Chemicals		OPERATING EXPENSE	200 GALS UNLEADED	\$478.04
	52501 - Chemicals		OPERATING EXPENSE	315 GALS UNLEADED	\$742.99
	52504 - Materials		30253 - SCOTTS FLAT - REC	424 GALS UNLEADED	\$1,177.03
	20015 - Accrued Sales Tax Payable		OPERATING EXPENSE	PREPAID CA SALES TAX	\$21.20
	52501 - Chemicals		OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$102.45
	52501 - Chemicals		OPERATING EXPENSE	175 GALS DIESEL	\$402.67
	52501 - Chemicals		OPERATING EXPENSE	200 GALS DIESEL	\$466.43
	52501 - Chemicals		OPERATING EXPENSE	245 GALS DIESEL	\$556.99
	52501 - Chemicals		OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
	52501 - Chemicals		OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$102.45
	52501 - Chemicals		OPERATING EXPENSE	80 GALS DYE DIESEL	\$144.38
	52501 - Chemicals		OPERATING EXPENSE	55 GALS EXHAUST FLUID	\$191.44
	52501 - Chemicals		OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
	52501 - Chemicals		OPERATING EXPENSE	COMPLIANCE FEE	\$9.75

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Hunt & Sons Inc					
	20225	52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$1,848.41
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,082.14
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.18
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$307.88
Hunt & Sons Inc					Vendor Subtotal: \$62,696.63
Hydrotex Partners, LTD					
	20040	52501 - Chemicals	OPERATING EXPENSE	ULTRA #2 36/14 OZ	\$851.39
Hydrotex Partners, LTD					Vendor Subtotal: \$851.39
Iconix Waterworks (US) Inc.					
	19961	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$91.28)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$80.84)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	14" DI FULL CIR CLAMP 14	\$1,253.18
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	16" OD FULL CIR CLAMP 15	\$1,537.45
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	16" DI FULL CIR CLAMP 16	\$1,594.95
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	20" DI FULL CIR CLAMP 20	\$2,286.10
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	24" DI FULL CIR CLAMP 24	\$2,665.85
		52503 - Equipment Maintenance	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.03
		52611 - Discount	DISCOUNT	DISCOUNT	(\$55.14)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$39.98)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$18.02)
		52503 - Equipment Maintenance	10318 - NORTH AUBURN SYSTEM	4" WATTS DCDA LF757DCDA	\$2,991.34
		52503 - Equipment Maintenance	10318 - NORTH AUBURN SYSTEM	6" WATTS DCDA LF757DCDA	\$1,935.64
		52504 - Materials	10313 - E GEORGE SYSTEM	4" 757 DCV CK 1 COMPLETE	\$576.13
		52504 - Materials	10313 - E GEORGE SYSTEM	4" 757 DCV CK 2 COMPLETE	\$169.26
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	4" 909 RPDA CK 1 RUBBER	\$64.02
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	4" 909 RPDA CK 2 RUBBER	\$64.02
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	4" 909 RPDA RELIEF VALVE	\$168.18
		52504 - Materials	10314 - LOMA RICA SYSTEM	6" 805YD DCV CK 1 RUBBER	\$84.63

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total	
Iconix Waterworks (US) Inc.	19961	52504 - Materials	10314 - LOMA RICA SYSTEM	6" 805YD DCV CK 2 RUBBER	\$84.63	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$14.16)	
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	8" 22-1/2 DEG ELBOW MJ X	\$768.18	
	20067	52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$138.36)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	14" OD FULL CIR CLAMP	\$1,182.65	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	18" OD FULL CIR CLAMP	\$1,828.23	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	20" OD FULL CIR CLAMP	\$2,043.06	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	24" OD FULL CIR CLAMP	\$2,452.10	
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01	
		13105 - N-5 Valves	INVENTORY STOCKING	HOT BOX W/LOCKING HASP	\$3,454.64	
		13105 - N-5 Valves	INVENTORY STOCKING	HOT BOX W/LOCKING HASP	\$618.45	
		13105 - N-5 Valves	INVENTORY STOCKING	HOT BOX W/LOCKING HASP	\$3,454.64	
	20132	52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$73.08)
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	8" MJ X FLG ADAPTER	\$859.32	
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	4" 11-1/4 DEG ELBOW MJ	\$55.34	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	20" HYMAX COUPLING	\$1,296.58	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" HYMAX COUPLING	\$1,753.36	
	20309	52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$1.02)
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	ELBOW -CREDIT	ELBOW -CREDIT	(\$27.67)
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	4" 11-1/4 DEG ELBOW MJ X	\$55.34	
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02	
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$0.93)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" TEE - GALV	\$50.45	
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01	
		52611 - Discount	DISCOUNT	DISCOUNT	DISCOUNT	(\$115.48)
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	4" CI BLIND FLG WITH 2" I	\$332.01	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3" HYMAX FCA 3.46 - 4.33	\$533.82	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" HYMAX FCA 6.42-7.68 8	\$2,282.84	

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Iconix Waterworks (US) Inc.					
	20309	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" HYMAX FCA 8.54-9.84	\$3,116.12
		52611 - Discount	DISCOUNT	DISCOUNT	(\$15.18)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3" HYMAX FLEX COUPLING	\$546.84
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" X 2" NIPPLE BRASS NL	\$276.68
					Vendor Subtotal: \$41,764.95
Iconix Waterworks (US) Inc.					
Idexx Distribution Inc.					
	20041	52504 - Materials	10319 - NID WATER LABORATORY	VESSELS	\$512.79
		52504 - Materials	10319 - NID WATER LABORATORY	IRRAD COLILERT	\$2,938.20
	20226	52504 - Materials	10319 - NID WATER LABORATORY	COMPARATOR	\$53.60
		52504 - Materials	10319 - NID WATER LABORATORY	QUANTI-CULT	\$279.75
					Vendor Subtotal: \$3,784.34
Idexx Distribution Inc.					
Industrial Networking Solutions Inc					
	20133	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	WESTERMO EDW-100 INDUST	\$1,123.55
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	FREIGHT	\$24.72
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	INTERNAL ADJUSTMENT	\$0.01
					Vendor Subtotal: \$1,148.28
Industrial Networking Solutions Inc					
Industrial Scientific Corporation					
	19847	52504 - Materials	OPERATING EXPENSE	CYLINDER CALIBRATION GAS	\$312.27
	20134	52603 - Consultant Fees	10231 - PLACER OFFICE	N AUBURN-GAS DETECTING	\$206.09
		52603 - Consultant Fees	10232 - PLACER YARD	PLACER YD-GAS DETECTING	\$206.09
		52603 - Consultant Fees	10230 - MAIN OFFICE	OPS MAIN-GAS DETECTING	\$345.97
		52603 - Consultant Fees	10230 - MAIN OFFICE	MNTNC MAIN-GAS DETECTING	\$300.14
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	HYDRO MAIN-GAS DETECTING	\$206.09
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	HYDRO RLLNS PH-GAS DETECT	\$162.09
					Vendor Subtotal: \$1,738.74
Industrial Scientific Corporation					

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Instrument Technology Corporation					
	20227	52503 - Equipment Maintenance	OPERATING EXPENSE	LABOR-TRANSMITTER TEST	\$346.50
Instrument Technology Corporation					Vendor Subtotal: \$346.50
Integrity Data & Fiber					
	20068	52924 - Program: Scada Com Upgrade	2355 - DFPH-DFFB FIBER OPTIC	FIBER OPTICS DUTCH FLAT	\$7,700.00
Integrity Data & Fiber					Vendor Subtotal: \$7,700.00
Internal Revenue Service					
	20200399	20011 - Payroll Taxes Payable	WITHHOLDING	FED PRTAX:PR957-978M-980M	\$5,172.44
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PRTAX:PR957-978M-980M	\$72,732.13
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PRTAX:PR957-978M-980M	\$15,986.57
	20200411	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-958	\$73,300.39
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-958	\$5,207.20
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-958	\$16,105.88
Internal Revenue Service					Vendor Subtotal: \$188,504.61
Jackson Lewis P.C.					
	20277	52604 - Legal Fees	OPERATING EXPENSE	AUG 20 PROF SERVICE	\$851.00
		52604 - Legal Fees	2448 - 2020 LABOR NEGOTIATIONS	AUG 20 PROF SERVICE	\$1,702.00
Jackson Lewis P.C.					Vendor Subtotal: \$2,553.00
Janelle Nolan & Associates Env Cons					
	19880	52603 - Consultant Fees	57111 - BOWMAN TRANSMISSION LINE	ENVIRONMENTAL SUPPORT SVC	\$1,197.13
		52921 - Program: Res, Dam, Wtrwy	2361 - JACKSON LAKE SPILLWAY IMP	ENVIRONMENTAL SUPPORT SVC	\$2,606.00
	20310	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	STATE CLEARINGHOUSE SUB	\$144.00
		52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	PROJECT DESCRIPTION	\$282.00

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$4,229.13
Jay R Patt DC	19914	52603 - Consultant Fees	OPERATING EXPENSE	8/3-8/31/20 DRUG TESTS	\$440.00
Jay R Patt DC					Vendor Subtotal: \$440.00
Jensen Instrument Company Of Nor CA	20135	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	#10500C DPD POWDER POP	\$4,646.51
Jensen Instrument Company Of Nor CA					Vendor Subtotal: \$4,646.51
Johnny On The Spot	20042	52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	PORTABLE TOILET RENTAL	\$35.30
	20228	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	PORTABLE TOILET RENTAL	\$109.80
	20228	52504 - Materials	2411 - MABEN CANAL BERM REPAIR	PORTABLE TOILET RENTAL	\$80.25
Johnny On The Spot					Vendor Subtotal: \$225.35
Jorgensen Company	20278	52505 - Safety Supplies	10230 - MAIN OFFICE	FIRE EXT ANNUAL MAINT	\$277.18
Jorgensen Company					Vendor Subtotal: \$277.18
Ken Grady Company Inc	20136	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	FREIGHT	\$46.88
	20136	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	SPARLING METER/TRANS	\$3,179.05
Ken Grady Company Inc					Vendor Subtotal: \$3,225.93
Kilroys Towing Inc	19915	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TOWING	\$150.00
Kilroys Towing Inc					Vendor Subtotal: \$150.00

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Knights Paint Store					
	19799	52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	MASKING FILM	\$43.88
		52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	PAINT	\$49.82
		52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	PAINT	\$95.57
		52504 - Materials	10304 - LOMA RICA TRMT PLT	PAINT	\$111.41
	19916	52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	SWITCHBOARD PANEL PAINT	\$142.81
Knights Paint Store					Vendor Subtotal: \$443.49
Lake Of The Pines Ace Hardware, Inc					
	20229	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	TUBE POLY/COUPLER	\$12.66
Lake Of The Pines Ace Hardware, Inc					Vendor Subtotal: \$12.66
Laura Peters					
	19993	52711 - Education/Training/Meals	OPERATING EXPENSE	6/15-8/26/20 MILEAGE REIM	\$531.30
Laura Peters					Vendor Subtotal: \$531.30
Legacy Propane					
	20183	52713 - Utilities	57010 - HYDRO FIELD OFFICE	PROPANE	\$602.08
	20279	52713 - Utilities	57010 - HYDRO FIELD OFFICE	ANNUAL SERVICE FEE	\$112.61
Legacy Propane					Vendor Subtotal: \$714.69
MCI					
	20090	52713 - Utilities	57400 - ROLLINS POWERHOUSE	SEPT 2020 RPH PHONE	\$11.71
MCI					Vendor Subtotal: \$11.71
McMaster - Carr Supply Company					
	19917	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	RUBBER SEALING TAPE	\$154.43

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
McMaster - Carr Supply Company					
	20043	52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	ROD ZINC/SHAFT/COUPLING	\$569.97
McMaster - Carr Supply Company					Vendor Subtotal: \$724.40
Mead & Hunt Inc.					
	20311	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	CPPH REPLACEMENT OF COOLING	\$3,574.45
		52603 - Consultant Fees	OPERATING EXPENSE	2019 ON-CALL SUPPORT SERV	\$548.05
Mead & Hunt Inc.					Vendor Subtotal: \$4,122.50
Mesa Associates, Inc					
	20137	52603 - Consultant Fees	2478 - DF#2PH ELECTRICAL DRAWING	DF#2 PH ELECTRICAL DRAWING	\$19,895.50
Mesa Associates, Inc					Vendor Subtotal: \$19,895.50
Minasian, Meith Et Al					
	19865	52604 - Legal Fees	2462 - COVID-19	2462 LEGAL FEES 5/20	\$576.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 5/20	\$1,072.00
		52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	201307 LEGAL FEES 5/20	\$32.00
		52921 - Program: Res, Dam, Wtrwy	201308 - HYD LWR DIV PROP ACQ	201308 LEGAL FEES 5/20	\$480.00
		52604 - Legal Fees	2454 - EVALUATION OF HAYPRESS PH	2454 LEGAL FEES 5/20	\$4,960.00
		52604 - Legal Fees	8144 - FERC RELICENSING	8144 LEGAL FEES 5/20	\$3,680.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 5/20	\$1,312.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 5/20	\$4,416.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 5/20	\$640.00
		52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	2135 LEGAL FEES 5/20	\$224.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	2141 LEGAL FEES 5/20	\$114.62
		52604 - Legal Fees	2201 - BOARD MEETINGS	2201 LEGAL FEES 5/20	\$4,936.05
		52604 - Legal Fees	2284 - PRA - SUAREZ	2284 LEGAL FEES 5/20	\$224.00
		52604 - Legal Fees	2300 - PRA - WATER AUDIT CALIF.	2300 LEGAL FEES 5/20	\$320.00
		52907 - Program: Pipeline Rplc	2423 - CALTRANS HWY 174 WIDENING	2423 LEGAL FEES 5/20	\$736.00
		52604 - Legal Fees	2446 - PACHAUD/RAINEY LEGAL SUIT	2446 LEGAL FEES 5/20	\$512.44
		11615 - Miscellaneous A/R	OPERATING EXPENSE	2246 CREDIT 5/20	(\$512.44)
		11615 - Miscellaneous A/R	OPERATING EXPENSE	2446 LEGAL PMT 5/20	\$9,152.56

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Minasian, Meith Et Al	19865	44101 - Insurance/Claims Setlmnts	OPERATING EXPENSE	2447 LEGAL FEES 5/20	(\$9,152.56)
		52604 - Legal Fees	2462 - COVID-19	2462 LEGAL FEES 5/20	\$1,099.42
		52604 - Legal Fees	2473 - PCGC WLE & CANAL ENCSMNT	2473 LEGAL FEES 5/20	\$1,568.00
		52604 - Legal Fees	2475 - 2020 BOARD INVESTIGATION	2475 LEGAL FEES 5/20	\$3,356.00
		52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	2490 LEGAL FEES 5/20	\$384.00
		52604 - Legal Fees	2491 - PRA - SANCHEZ	2491 LEGAL FEES 5/20	\$160.00
		52604 - Legal Fees	2493 - PRA - SPRAGO	2493 LEGAL FEES 5/20	\$160.00
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	6877 LEGAL FEES 5/20	\$809.20
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	7032 LEGAL FEES 5/20	\$224.00
		20184	52604 - Legal Fees	2462 - COVID-19	2462 LEGAL FEES 6/20
	52604 - Legal Fees		OPERATING EXPENSE	LEGAL FEES 6/20	\$2,112.00
	52921 - Program: Res, Dam, Wtrwy		201307 - BWMN-SPAULDING LAND ACQ	201307 LEGAL FEES 6/20	\$192.00
	52915 - Project: Non-Programmatic		2083 - ROLLINS NO 2 POWERHOUSE	2083 LEGAL FEES 6/20	\$464.00
	52604 - Legal Fees		2287 - PG&E BANKRUPTCY COSTS	2287 LEGAL FEES 6/20	\$192.00
	52604 - Legal Fees		2454 - EVALUATION OF HAYPRESS PH	2454 LEGAL FEES 6/20	\$3,616.00
	52921 - Program: Res, Dam, Wtrwy		6927 - HYD LWR DIV PROP ACQ	6927 LEGAL FEES 6/20	\$239.60
	52604 - Legal Fees		8144 - FERC RELICENSING	8144 LEGAL FEES 6/20	\$966.40
	52915 - Project: Non-Programmatic		8464 - DEER CRK/SO YUBA CNL ACQ	8464 LEGAL FEES 6/20	\$160.00
	52604 - Legal Fees		2201 - BOARD MEETINGS	2201 LEGAL FEES 6/20	\$96.00
	52604 - Legal Fees		OPERATING EXPENSE	LEGAL FEES 6/20	\$6,584.70
	52604 - Legal Fees		2300 - PRA - WATER AUDIT CALIF.	2300 LEGAL FEES 6/20	\$3,216.00
	52604 - Legal Fees		OPERATING EXPENSE	LEGAL FEES 6/20	\$448.00
	52604 - Legal Fees		OPERATING EXPENSE	LEGAL FEES 6/20	\$288.00
	52604 - Legal Fees		2141 - LEGISLATIVE ADVOCACY	2141 LEGAL FEES 6/20	\$502.38
	52604 - Legal Fees		2201 - BOARD MEETINGS	2201 LEGAL FEES 6/20	\$7,883.75
	52604 - Legal Fees		2294 - SF LOWER CONNECTOR TRAIL	2294 LEGAL FEES 6/20	\$608.00
52604 - Legal Fees	2338 - 2020 COST OF SRVC STUDY		2338 LEGAL FEES 6/20	\$3,231.25	
52604 - Legal Fees	2363 - LR RANCH LANDSLIDE		2363 LEGAL FEES 6/20	\$416.00	
52907 - Program: Pipeline Rplc	2423 - CALTRANS HWY 174 WIDENING		2423 LEGAL FEES 6/20	\$1,344.00	
52604 - Legal Fees	2446 - PACHAUD/RAINEY LEGAL SUIT	2446 LEGAL FEES 6/20	\$4,448.00		
	11615 - Miscellaneous A/R	OPERATING EXPENSE	LEGAL FEES 6/20 CREDIT	(\$4,448.00)	

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	19882				
		52603 - Consultant Fees	10232 - PLACER YARD	AUG UNIFORM SERVICE	\$86.55
		52603 - Consultant Fees	10232 - PLACER YARD	AUG UNIFORM SERVICE	\$86.55
		52603 - Consultant Fees	10232 - PLACER YARD	AUG UNIFORM SERVICE	\$89.36
		52603 - Consultant Fees	10232 - PLACER YARD	AUG UNIFORM SERVICE	\$89.36
		52603 - Consultant Fees	10232 - PLACER YARD	AUG UNIFORM SERVICE	\$89.36
		52603 - Consultant Fees	10232 - PLACER YARD	AUG UNIFORM SERVICE	\$89.36
		52603 - Consultant Fees	10232 - PLACER YARD	AUG UNIFORM SERVICE	\$89.36
		52603 - Consultant Fees	OPERATING EXPENSE	AUG UNIFORM SERVICE	\$55.35
		52603 - Consultant Fees	OPERATING EXPENSE	AUG UNIFORM SERVICE	\$55.35
		52603 - Consultant Fees	OPERATING EXPENSE	AUG UNIFORM SERVICE	\$55.35
		52603 - Consultant Fees	OPERATING EXPENSE	AUG UNIFORM SERVICE	\$55.35
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	AUG UNIFORM SERVICE	\$4.84
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	AUG UNIFORM SERVICE	\$7.26
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	AUG UNIFORM SERVICE	\$7.26
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	AUG UNIFORM SERVICE	\$7.26
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	AUG UNIFORM SERVICE	\$7.26
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	AUG UNIFORM SERVICE	\$7.26
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	AUG UNIFORM SERVICE	\$7.26
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	AUG UNIFORM SERVICE	\$2.42
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	AUG UNIFORM SERVICE	\$2.42
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	AUG UNIFORM SERVICE	\$2.42
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	AUG UNIFORM SERVICE	\$2.42
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	AUG UNIFORM SERVICE	\$2.42
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	AUG UNIFORM SERVICE	\$2.42
		52611 - Discount	DISCOUNT	DISCOUNT	(\$32.02)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$32.02)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$29.52)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.98)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.76)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.76)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.46)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.46)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.46)

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Motion Industries, Inc					
	19883	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	SEAL, MEC SHAFT, BERKELEY	\$759.33
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	STUD, 3/8-16 X 2-1/2", BE	\$65.10
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	FREIGHT	\$19.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$19.96)
	20312	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	FREIGHT	\$31.85
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	RING FEEDER 6-1/2 RFN701	\$1,167.88
Motion Industries, Inc					Vendor Subtotal: \$3,365.05
Mountain Hardware and Sports, Inc.					
	20230	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	KNOBS/COVERS/KEYS/TAGS	\$63.30
Mountain Hardware and Sports, Inc.					Vendor Subtotal: \$63.30
MSC Industrial Supply Co Inc					
	19884	13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	1/2" HEX NUTS PLATED	\$19.51
	19918	52504 - Materials	57210 - DUTCH FLAT #2 FLUME	LOCK ON PADDLE	\$416.82
	20231	52506 - Small Tools	OPERATING EXPENSE	BANDSAW/TOOL BUCKET/SLING	\$709.12
MSC Industrial Supply Co Inc					Vendor Subtotal: \$1,145.45
Municipal Maintenance Equipment					
	20044	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CANNISTER/CHAMBER/GASKET	\$1,033.39
Municipal Maintenance Equipment					Vendor Subtotal: \$1,033.39
Mutual Of Omaha Insurance Company					
	20280	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	OCT-20 LIFE	\$10,726.06
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	OCT-20 LIFE	\$388.88
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	OCT-20 LIFE	\$2,512.40

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Mutual Of Omaha Insurance Company					
	20280				
		51313 - Life Insurance	OPERATING EXPENSE	OCT-20 LIFE	\$1,267.79
		51313 - Life Insurance	OPERATING EXPENSE	OCT-20 LIFE	\$23.80
		51313 - Life Insurance	OPERATING EXPENSE	OCT-20 LIFE	\$213.78
		20021 - Short Term Disability-ER	OPERATING EXPENSE	OCT-20 STD (ER)	\$2,111.57
		24445 - Short Term Disability-EE	WITHHOLDING	OCT-20 STD (EE)	\$2,111.57
		20021 - Short Term Disability-ER	OPERATING EXPENSE	OCT-20 STD (ER)	\$21.61
		24445 - Short Term Disability-EE	WITHHOLDING	OCT-20 STD (EE)	\$21.61
		20021 - Short Term Disability-ER	OPERATING EXPENSE	OCT-20 STD (ER)	\$442.41
		24445 - Short Term Disability-EE	WITHHOLDING	OCT-20 STD (EE)	\$442.41
		20026 - PR Clearing-LTD	OPERATING EXPENSE	OCT-20 LTD	\$2,029.73
		20026 - PR Clearing-LTD	OPERATING EXPENSE	OCT-20 LTD	\$89.55
		20026 - PR Clearing-LTD	OPERATING EXPENSE	OCT-20 LTD	\$402.97
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$22,806.14
N.I.D. Hydro Petty Cash Fund					
	20281				
		52711 - Education/Training/Meals	57200 - DUTCH FLAT POWERHOUSE	O/T MEAL REIMB	\$10.19
		52711 - Education/Training/Meals	OPERATING EXPENSE	O/T MEAL REIMB	\$32.78
		52711 - Education/Training/Meals	57100 - BOWMAN POWERHOUSE	O/T MEAL REIMB	\$22.87
		52711 - Education/Training/Meals	OPERATING EXPENSE	O/T MEAL REIMB	\$27.60
		52711 - Education/Training/Meals	OPERATING EXPENSE	O/T MEAL REIMB	\$34.00
		52711 - Education/Training/Meals	57900 - SCOTTS FLAT POWERHOUSE	O/T MEAL REIMB	\$24.50
		52711 - Education/Training/Meals	57400 - ROLLINS POWERHOUSE	O/T MEAL REIMB	\$23.69
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	PRESENTATION SUPPLIES REM	\$78.82
		52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	(\$38.11)
N.I.D. Hydro Petty Cash Fund					Vendor Subtotal: \$216.34
Navo & Sons Inc					
	20282				
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	PUMP SEPTIC TANK	\$625.50
Navo & Sons Inc					Vendor Subtotal: \$625.50

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Nevada City Engineering, Inc	20138	52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	SURVEY & GRADING PLAN	\$375.00
Nevada City Engineering, Inc					Vendor Subtotal: \$375.00
Nevada County Answering Service	19995	52713 - Utilities	10230 - MAIN OFFICE	AUG 2020 SERVICE	\$857.70
Nevada County Answering Service					Vendor Subtotal: \$857.70
Nevada County Environmental Health	20091	52608 - Fed/St/Co Fees	30254 - UPPER DIVISION - REC	PR0003510	\$672.70
	20092	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	PR0001516-PR0001520	\$1,778.80
	20186	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	HAZMAT PERMIT-PR0008959	\$120.60
		52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	HAZMAT PERMIT-PR0008214	\$216.70
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	HAZMAT PERMIT-PR0008211	\$216.70
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	HAZMAT PERMIT-PR0007731	\$216.70
		52608 - Fed/St/Co Fees	57209 - BEAR VALLEY HOUSE	HAZMAT PERMIT-PR0000784	\$216.70
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	HAZMAT PERMIT-PR0007732	\$216.70
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	HAZMAT PERMIT-PR0008219	\$216.70
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	HAZMAT PERMIT-PR0008215	\$216.70
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	HAZMAT PERMIT-PR0008220	\$216.70
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	HAZMAT PERMIT-PR0008209	\$216.70
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	HAZMAT PERMIT-PR0008212	\$216.70
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	HAZMAT PERMIT-PR0008213	\$216.70
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	HAZMAT PERMIT-PR0008223	\$216.70
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	HAZMAT PERMIT-PR0008222	\$216.70
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	HAZMAT PERMIT-PR0008221	\$216.70
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	HAZMAT PERMIT-PR0008217	\$216.70
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	HAZMAT PERMIT-PR0008396	\$240.25
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	HAZMAT PERMIT-PR0000786	\$312.80

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Nevada County Environmental Health	20186	52608 - Fed/St/Co Fees	57208 - FULLER LAKE BUILDING	HAZMAT PERMIT-PR0006171	\$312.80
		52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	HAZMAT PERMIT-PR0000782	\$312.80
		52608 - Fed/St/Co Fees	57300 - CHICAGO PARK POWERHOUSE	HAZMAT PERMIT-PR0000789	\$312.80
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	HAZMAT PERMIT-PR0000792	\$312.80
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	HAZMAT PERMIT-PR0004066	\$312.80
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	HAZMAT PERMIT-PR0004080	\$312.80
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	HAZMAT PERMIT-PR0004086	\$312.80
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	HAZMAT PERMIT-PR0004088	\$312.80
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$902.40
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$120.60
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$216.70
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$216.70
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$216.70
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$216.70
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$216.70
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$216.70
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$216.70
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$216.70
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$216.70
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$216.70
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$216.70
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$216.70
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$216.70
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$216.70
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$216.70
		52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	HAZMAT PERMIT-PR0004071	\$225.60
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$240.25
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$312.80
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$312.80
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$312.80
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$312.80

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Nevada County Environmental Health					
	20186	14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$312.80
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$312.80
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$312.80
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$312.80
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$312.80
		52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	HAZMAT PERMIT-PR0004072	\$225.60
		52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	HAZMAT PERMIT-PR0007674	\$451.20
	20283	52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	HAZMAT PERMIT-PR0002987	\$480.50
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	HAZMAT PERMIT-PR0002315	\$672.70
Nevada County Environmental Health					Vendor Subtotal: \$18,262.60
Nevada County Fence					
	20045	52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	SLEEVE	\$4.76
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	FENCE PIPING	\$68.36
Nevada County Fence					Vendor Subtotal: \$73.12
Nevada County Tax Collector					
	20093	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	20/21 TAX-22712 DOG BAR	\$276.01
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	20/21 TAX-22529 DOG BAR	\$1,355.73
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	20/21 TAX-21030 HOME CAMP	\$856.63
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	20/21 TAX-14438 MAGNOLIA	\$542.06
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	20/21 TAX-15052 MAGNOLIA	\$525.63
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	20/21 TAX-20793 WOODBURY	\$1,542.72
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	20/21 TAX-15241 MAGNOLIA	\$958.96
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	20/21 TAX-22788 DOG BAR	\$867.36
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	20/21 TAX-15178 MAGNOLIA	\$894.90
Nevada County Tax Collector					Vendor Subtotal: \$7,820.00

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Nevada Irrigation District					
	19996	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	8/12-9/8/20 OS H2O SRVC	\$149.06
Nevada Irrigation District					Vendor Subtotal: \$149.06
NID Employee's Fund					
	19998	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-956	\$155.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-956	\$25.00
	19999	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-957	\$25.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-957	\$155.00
	20187	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-958	\$150.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-958	\$25.00
NID Employee's Fund					Vendor Subtotal: \$535.00
NID Small Claims Payment Fund					
	19832	52704 - Insurance	OPERATING EXPENSE	OVERFUNDING HRA ACCOUNT	\$536.38
	20181	52704 - Insurance	OPERATING EXPENSE	DAMAGE CLAIM	\$1,835.47
NID Small Claims Payment Fund					Vendor Subtotal: \$2,371.85
No. Calif Angler Pub., Inc					
	19811	52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	DISPLAY ADVERTISING	\$194.00
	20293	52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	DISPLAY ADVERTISING	\$194.00
		52709 - Outreach/Advertise/Notice	30256 - LONG RAVINE - REC	DISPLAY ADVERTISING	\$194.00
No. Calif Angler Pub., Inc					Vendor Subtotal: \$582.00
Nordic Industries Inc					
	19919	52504 - Materials	2411 - MABEN CANAL BERM REPAIR	1" X 5" STONEFILL	\$340.65

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Nordic Industries Inc					Vendor Subtotal: \$340.65
Northern Sierra Propane Inc					
	20094	52713 - Utilities	30256 - LONG RAVINE - REC	TANK RENTAL FEE	\$1.00
		52713 - Utilities	30257 - PENINSULA - REC	PROPANE	\$102.76
		52713 - Utilities	30257 - PENINSULA - REC	CREDIT	(\$4.00)
		52713 - Utilities	30256 - LONG RAVINE - REC	TANK RENTAL FEE	\$1.00
Northern Sierra Propane Inc					Vendor Subtotal: \$100.76
NTT Cloud Communications US Inc					
	20000	52713 - Utilities	OPERATING EXPENSE	AUG 2020 CONFERENCE CALLS	\$19.33
		52713 - Utilities	2462 - COVID-19	JULY 2020 CONFERENCE CALLS	\$49.92
		52713 - Utilities	OPERATING EXPENSE	AUG 2020 CONFERENCE CALLS	\$173.44
	20095	52710 - Supplies	2462 - COVID-19	AUG 2020 CONFERENCE CALLS	\$209.97
NTT Cloud Communications US Inc					Vendor Subtotal: \$452.66
Office Depot, Inc					
	19800	52710 - Supplies	OPERATING EXPENSE	FOLDERS/CLIPBOARD	\$9.88
	19920	52710 - Supplies	OPERATING EXPENSE	WATER OUTAGE ENVELOPES	\$516.89
	20232	52710 - Supplies	OPERATING EXPENSE	WASTE BASKETS	\$9.83
		52710 - Supplies	OPERATING EXPENSE	PENS/POST-ITS/HIGHLIGHTERS	\$57.25
		52710 - Supplies	OPERATING EXPENSE	CALENDAR	\$20.82
Office Depot, Inc					Vendor Subtotal: \$614.67
Olin Corporation					
	19885	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	LOMA RICA TP, 5.25% SODIU	\$2,986.20
		52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PL	LOP TP, 5.25% SODIUM HYPO	\$3,060.40
Olin Corporation					Vendor Subtotal: \$6,046.60

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.	19886	13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" MJ MEGALUG RESTRAINT	\$2,441.25
	19962	52611 - Discount	DISCOUNT	DISCOUNT	(\$78.73)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	FORD #71 INSERT 3/4" POLY	\$323.33
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C86-33-NL COUPLING	\$3,613.05
		52611 - Discount	DISCOUNT	DISCOUNT	(\$14.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.42)
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" MJ MEGA LUG RESTRAINT	\$732.38
		52504 - Materials	OPERATING EXPENSE	20" FULL FACED RED RUBBER	\$75.14
		52504 - Materials	OPERATING EXPENSE	24" FULL FACED RED RUBBER	\$95.75
	20069	52611 - Discount	DISCOUNT	DISCOUNT	(\$328.21)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$22.24)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	2" PVC PIPE SCH40	\$374.33
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	3" PVC PIPE SCH40	\$737.80
		13105 - N-5 Valves	INVENTORY STOCKING	BA 13-444W 1" BALL ANGLE	\$10,307.50
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	C86-66-IDR7 FORD COUPLING	\$6,103.13
	20139	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.78)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" COMPRESSION COUP PVC	\$240.61
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" COUPLING BRASS NL	\$398.20
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.45)
		13105 - N-5 Valves	INVENTORY STOCKING	8" PVC PIPE C-900 DR18	\$2,022.44
	20313	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$36.24)
		52504 - Materials	OPERATING EXPENSE	20" PLATED BOLT & NUT SET	\$840.88
		52504 - Materials	OPERATING EXPENSE	24" PLATED BOLT & NUT SET	\$971.08
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.10)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 GALLON CASES	\$455.04

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.					Vendor Subtotal: \$29,186.07
Pacific Coast Building Supply LLC					
	20188	52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	2X4 14" DF STD/BTR S-GRN	\$212.18
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.10)
Pacific Coast Building Supply LLC					Vendor Subtotal: \$210.08
Pacific Gas & Electric Company					
	19866	52713 - Utilities	57400 - ROLLINS POWERHOUSE	7/23-8/23/20 MICROWAVE	\$101.44
	19867	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	7/23-8/23/20 SERVICE	\$1,830.92
		52713 - Utilities	30253 - SCOTTS FLAT - REC	7/23-8/23/20 SERVICE	\$3,275.74
	19868	52713 - Utilities	30257 - PENINSULA - REC	7/23-8/23/20 SERVICE	\$1,124.67
	19869	52713 - Utilities	30253 - SCOTTS FLAT - REC	7/24-8/24/20 SERVICE	\$47.34
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	7/24-8/24/20 SERVICE	\$367.69
	20001	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	5/27-6/24/20 NEM CHARGES	\$10,540.99
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	6/25-7/23/20 NEM CHARGES	\$12,663.17
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	5/27-6/24/20 PIONEER	\$6,320.34
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	6/25-7/23/20 PIONEER	\$7,275.16
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	5/27-6/24/20 ELECTRIC	\$23.82
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	6/25-7/23/20 ELECTRIC	\$23.82
	20002	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	SEPT 2020 OWNERSHIP DF2	\$197.60
	20003	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	SEPT 2020 OWNERSHIP CPPH	\$296.40
	20004	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	SEPT 2020 OWNERSHIP RPH	\$1,523.80

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	20005	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	SEPT 2020 OWNERSHIP SF	\$493.30
	20006	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	SEPT 2020 OWNERSHIP CNPH	\$151.66
	20007	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	SEPT 2020 OWNERSHIP BTL	\$336.96
	20008	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	SEPT 2020 OWNERSHIP CSPH	\$514.48
	20009	52713 - Utilities	10230 - MAIN OFFICE	7/10-8/10/20 SERVICE	\$54.14
		52713 - Utilities	10232 - PLACER YARD	7/10-8/10/20 SERVICE	\$328.42
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	7/10-8/10/20 SERVICE	\$17,039.20
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	7/10-8/10/20 SERVICE	\$6,035.37
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	7/10-8/10/20 SERVICE	\$2,525.93
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	7/10-8/10/20 SERVICE	\$756.12
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	7/10-8/10/20 SERVICE	\$23,451.02
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	7/10-8/10/20 SERVICE	\$44.95
		52713 - Utilities	10313 - E GEORGE SYSTEM	7/10-8/10/20 SERVICE	\$24,945.08
		52713 - Utilities	10314 - LOMA RICA SYSTEM	7/10-8/10/20 SERVICE	\$6,232.97
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	7/10-8/10/20 SERVICE	\$3,961.96
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	7/10-8/10/20 SERVICE	\$57.80
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	7/10-8/10/20 SERVICE	\$520.80
		52713 - Utilities	10414 - MAGNOLIA III CANAL	7/10-8/10/20 SERVICE	\$21,920.70
		52713 - Utilities	10489 - EDGEWOOD CANAL	7/10-8/10/20 SERVICE	\$718.11
		52713 - Utilities	10230 - MAIN OFFICE	7/10-8/10/20 SERVICE	\$10,660.55
		52713 - Utilities	10232 - PLACER YARD	7/10-8/10/20 SERVICE	\$422.59
20010	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	7/21-8/19/20 SERVICE	\$56.13	
20011	52713 - Utilities	30253 - SCOTTS FLAT - REC	7/30-8/28/20 SERVICE	\$15.39	

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	20023	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	7/24-8/24/20 ELECTRIC	\$26.28
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	7/5-12/4/19 PIONEER SRVC	\$42,917.39
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	1/6-6/3/20 PIONEER SRVC	\$16,292.56
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	7/24-8/24/20 NEM CHARGE	\$18,537.03
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	7/24-8/24/20 PIONEER	\$10,233.01
	20096	52713 - Utilities	30256 - LONG RAVINE - REC	8/6-9/3/20 SERVICE	\$142.58
	20097	52713 - Utilities	30256 - LONG RAVINE - REC	8/7-9/4/2020 SERVICE	\$231.50
	20098	52713 - Utilities	30256 - LONG RAVINE - REC	6/2-8/23/20 SERVICE	\$560.00
		52713 - Utilities	VOIDED CHECK - LONG RAVINE - REC	6/2-8/23/20 SERVICE	(\$560.00)
	20099	52713 - Utilities	30256 - LONG RAVINE - REC	8/6-9/3/2020 SERVICE	\$173.65
	20189	52713 - Utilities	57400 - ROLLINS POWERHOUSE	6/9-9/4/20 ENERGY ROLLINS	\$515.70
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	CANCELLATION CREDIT	(\$364.69)
	20190	52713 - Utilities	57100 - BOWMAN POWERHOUSE	8/1-8/31/20 ENERGY BPH	\$232.72
	20191	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	8/6-9/3/20 ENERGY DRUM AB	\$23.82
	20192	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	6/9-9/4/20 ENERGY CPPH	\$565.50
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	CANCELLATION CREDIT	(\$400.29)
	20284	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	8/17-9/15/20 ENGY CSPH	\$1,015.98
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	6/17-8/16/20 ENGY CSPH	\$3,014.82
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	CANCELLATION CREDIT	(\$3,038.83)

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company					
	20285	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	CANCELLATION CREDIT	(\$203.29)
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	6/17-7/15/20 ENERGY CNPH	\$179.28
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	8/17-9/15/20 ENERGY CNPH	\$148.18
	20286	52713 - Utilities	30256 - LONG RAVINE - REC	8/15-9/15/20 SERVICE	\$21.39
	20287	52713 - Utilities	57400 - ROLLINS POWERHOUSE	8/24-9/22/20 ENGY MICRO	\$84.15
	20288	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	6/5-9/2/20 ENERGY DF#2	\$951.39
		52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	CANCELLATION CREDIT	(\$628.48)
Pacific Gas & Electric Company					Vendor Subtotal: \$257,527.88
Panametrics, LLC					
	19887	52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	CLAMP ON TRANSDUCERS	\$2,037.75
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	PAIR OF 50FT COAXIAL CABL	\$176.43
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	MAGNETIC CLAMPING FIXTURE	\$1,076.79
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	FREIGHT - BEST WAY	\$70.79
	20100	52904 - Equipment Purchases	57700 - COMBIE SOUTH POWERHOUSE	MAGNETIC CLAMPING FIXTURE	\$1,076.79
		52904 - Equipment Purchases	57700 - COMBIE SOUTH POWERHOUSE	PAIR OF HIGH-PERFORMANCE	\$2,037.75
		52904 - Equipment Purchases	57700 - COMBIE SOUTH POWERHOUSE	PAIR FLOWMETER CABLES	\$353.93
		52904 - Equipment Purchases	57700 - COMBIE SOUTH POWERHOUSE	FREIGHT - BEST WAY	\$96.36
		52904 - Equipment Purchases	57700 - COMBIE SOUTH POWERHOUSE	DF868 DIGITAL FLOW LIQUID	\$7,722.00
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	CLAMPS RETURN CREDIT	(\$2,037.75)
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	FREIGHT CREDIT	(\$70.79)
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	PAIR OF HIGH PERFORMANCE	\$2,037.75
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	FREIGHT - BEST WAY	\$17.64
Panametrics, LLC					Vendor Subtotal: \$14,595.44

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Pape Machinery Exchange					
	19924	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL PUMP	\$301.13
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BREAKAWAY/HYD QUICK	\$497.38
	20049	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	PINS/BUCKET TOT/TOOTH	\$899.98
Pape Machinery Exchange					Vendor Subtotal: \$1,698.49
Paul N Wilcox					
	20012	52711 - Education/Training/Meals	OPERATING EXPENSE	1/8-8/26/20 MILEAGE REIMB	\$314.64
Paul N Wilcox					Vendor Subtotal: \$314.64
PBM Supply & Mfg Inc					
	20046	52503 - Equipment Maintenance	OPERATING EXPENSE	ADAPTOR	\$99.86
PBM Supply & Mfg Inc					Vendor Subtotal: \$99.86
Placer Co Air Pollution					
	19921	52608 - Fed/St/Co Fees	OPERATING EXPENSE	PERMITS TO OPERATE	\$412.93
Placer Co Air Pollution					Vendor Subtotal: \$412.93
Placer Co Dept Of Public Works					
	20193	52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	PERMIT-ENCR20-00379	\$55.00
		52608 - Fed/St/Co Fees	10493 - AUBURN RAVINE CANAL II	PERMIT-ENCR20-00409	\$55.00
Placer Co Dept Of Public Works					Vendor Subtotal: \$110.00
Placer Title Company					
	20013	52920 - Program: PH Improvements	6943 - COMBIE RD SO ACCESS	TITLE REPORT P-228521	\$200.00
	20014	52920 - Program: PH Improvements	6943 - COMBIE RD SO ACCESS	TITLE REPORT P-228501	\$200.00
Placer Title Company					Vendor Subtotal: \$400.00

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Platt Electric					
	19801				
		52504 - Materials	10320 - CASCADE CANAL	STRANDED COPPER	\$5.70
		52504 - Materials	10320 - CASCADE CANAL	WATER TIG	\$14.47
		52504 - Materials	10320 - CASCADE CANAL	STRANDED COPPER/TIG	\$17.09
		52710 - Supplies	2462 - COVID-19	ELBOW/SWITCH BOX/PLATE	\$22.57
		52504 - Materials	10320 - CASCADE CANAL	WATER TIG/STRANDED COPPER	\$54.46
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	WELDING CABLE	\$66.35
		52504 - Materials	10320 - CASCADE CANAL	PATCH CORD	\$87.33
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	DUCT SEAL/PULL LINE	\$92.84
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	PULL LINE	\$156.19
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	PUTTY/ELECTRICAL TAPE	\$193.61
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	ADAPTER/NIPPLE/ELBOW	\$202.87
		52920 - Program: PH Improvements	2342 - DCPH CONTROLS/AUTOMATION	BUSHINGS/COVER/STEEL/SCRW	\$215.46
		52504 - Materials	10320 - CASCADE CANAL	COVER/NIPPLES/WATER TIGS	\$767.13
		52504 - Materials	10320 - CASCADE CANAL	GENERATOR	\$2,907.51
	19848				
		52504 - Materials	10230 - MAIN OFFICE	WALLPLATE/CONNECTORS	\$11.98
		52504 - Materials	10320 - CASCADE CANAL	COIL/CONDUIT	\$15.18
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	WIRE/LINE PROD/LIGHTING	\$28.37
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	ADAPTER/REMOTE CONTROL	\$32.74
		52504 - Materials	10230 - MAIN OFFICE	SWITCH	\$68.53
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	MARKERS/COIL/COPPER	\$128.53
		52504 - Materials	10320 - CASCADE CANAL	CONDUITS/COIL/SWITCHES	\$244.20
		52503 - Equipment Maintenance	10412 - MAGNOLIA III PUMPS	LIGHTING	\$248.35
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	HINGED COVERS	\$447.23
	19922				
		52504 - Materials	10303 - E. GEORGE TRMT PLT	COVER	\$10.83
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	STRUT STRAP	\$27.09
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	BUTTON/OUTLET BOX/NIPPLE	\$28.18
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	LIGHTING/FLAT MUDRING	\$50.20
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	SELF TEST/SCREW SET/PVC	\$67.18
		52504 - Materials	57010 - HYDRO FIELD OFFICE	LIGHTING	\$126.42
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	CLAMPS/NIPPLES/GASKETS	\$178.43

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Platt Electric					
	19922	52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	INLET COVERS/FOAM WIRE	\$209.39
	20047	52504 - Materials	10424 - COMBIE OPHIR I	NIPPLE/COVER/PVC/STEEL	\$175.19
	20233	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COVER	\$1.91
		52504 - Materials	10424 - COMBIE OPHIR I	CONNECTORS	\$2.90
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	MARKER	\$16.54
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	BOLT/GRIP/WASHER/MARKER	\$20.57
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	PULL BOX	\$23.98
		52506 - Small Tools	OPERATING EXPENSE	DRILL BITS	\$42.42
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	COVER/BOX/CORD/CONNECTOR	\$43.41
				KNOB/NAMEPLATE	
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	CHANNEL/LOCKNUT/ADAPTER	\$61.32
		52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	SMOKE ALARMS	\$88.96
		52505 - Safety Supplies	10307 - LAKE OF THE PINES TRMT PL		\$192.96
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	CONDUITS/COVER/BOX/FORM	\$268.33
Platt Electric					Vendor Subtotal: \$7,664.90
Plaza Tire & Auto Service, LLC					
	19802	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES	\$785.03
	19849	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$355.24
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$389.49
	19923	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES	\$1,546.66
	20048	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRE DISPOSAL	\$62.50
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$3,138.92

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Pride Industries					
	19888	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.10
		13101 - N-1 Lumber	INVENTORY STOCKING	35-3/4" ORIFICE BOARDS	\$756.97
		13101 - N-1 Lumber	INVENTORY STOCKING	47-3/4" ORIFICE BOARDS	\$885.97
					Vendor Subtotal: \$1,643.04
Pride Industries					
Public Employees Retirement Sys					
	20200391	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$36,977.49
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$52,035.90
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$159.96
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$1,463.57
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$2,067.28
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$7.44
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$8,712.06
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$12,242.86
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$28.83
	20200412	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$36,679.90
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$51,557.45
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$159.03
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$1,463.57
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$2,067.28
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$7.44
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$8,742.68
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$12,286.63
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$28.83
	20200423	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION-978M	\$152.15
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION-978M	\$234.66
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS-978M	\$0.93
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION-980M	\$108.79
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION-980M	\$141.57

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Public Employees Retirement Sys					
	20200423	24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS-980M	\$0.93
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION-977M	\$121.30
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION-977M	\$187.09
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS-977M	\$0.93
	20200424	20033 - PR Clearing - UAAL	OPERATING EXPENSE	SEPT UAAL	\$264,450.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	SEPT UAAL	\$11,275.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	SEPT UAAL	\$54,100.00
	20200425	24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$158.10
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$1,478.25
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$2,089.93
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$7.44
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$8,813.53
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$12,379.10
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$28.83
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$36,581.74
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$51,489.69
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PERS ER ROUNDING ADJ	\$0.01
Public Employees Retirement Sys					Vendor Subtotal: \$670,488.17
Quadient Finance USA, Inc.					
	20175	52710 - Supplies	OPERATING EXPENSE	POSTAGE	\$4,000.00
Quadient Finance USA, Inc.					Vendor Subtotal: \$4,000.00
R&B Company					
	19963	13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	18" ADS BRAND N12 CORRUGA	\$5,859.00
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	18" N12 CORRUGATED HDPE	\$1,935.64
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	18" N12 CORRUGATED HDPE	\$493.68
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	18" N12 CORRUGATED HDPE	\$2,337.09

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
R&B Company					
	19963	13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	18" N12 CORRUGATED HDPE	\$538.16
	20140	52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	36" N12 CORRUGATED HDPE P	\$11,561.55
		52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	36" N12 CORRUGATED HDPE 1	\$4,332.90
		52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	36" N12 CORRUGATED HDPE 2	\$2,239.38
		52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	36" N12 CORRUGATED HDPE 4	\$1,192.62
		52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	36" N12 CORRUGATED HDPE T	\$5,398.97
		52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	36" N12 CORRUGATED HDPE E	\$913.77
	20314	13105 - N-5 Valves	INVENTORY STOCKING	4" GATE VALVE CI FLG 125# W	\$2,994.60
		13105 - N-5 Valves	INVENTORY STOCKING	8" GATE VALVE CI FLG 125# W	\$6,340.74
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" UNION PVC S X S SCH8	\$52.89
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	G-5 CONCRETE VALVE BOX	\$5,015.30
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	10" SADDLE 11.10-12.12 X	\$954.80
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	24" SADDLE 24.30-25.90 X	\$1,887.90
R&B Company					Vendor Subtotal: \$54,048.99
Ray Morgan Company, Inc.					
	19889	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR, OPERATIONS, CA	\$183.27
		52710 - Supplies	10230 - MAIN OFFICE	COPIER, COLOR/BW, 60 PPM	\$3,633.61
		52710 - Supplies	10230 - MAIN OFFICE	CASSETTE FEED UNIT, CANON	\$578.36
		52710 - Supplies	10230 - MAIN OFFICE	FAX BOARD, SUPER G3, CANO	\$318.99
		52710 - Supplies	10230 - MAIN OFFICE	SURGE PROTECTOR, P/N KP12	\$436.71
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	MAINT AGR, HYDRO COPIER	\$257.86
	20070	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR, MAIN OFFICE	\$714.03
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MAINT AGR, RECREATION	\$137.21
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMTPLT	MAINT AGR, AUBURN OFFICE	\$2.28
Ray Morgan Company, Inc.					Vendor Subtotal: \$6,262.32

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Recology Auburn Placer	20101	52713 - Utilities	10232 - PLACER YARD	AUG WASTE SERVICE	\$185.20
Recology Auburn Placer					Vendor Subtotal: \$185.20
Recology Environ Solutions, Inc	20102	52713 - Utilities	10232 - PLACER YARD	ASBESTOS WASTE	\$20.00
Recology Environ Solutions, Inc					Vendor Subtotal: \$20.00
Reed Smith LLP	20194	52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	LEGAL FEES-PG&E BNKRP	\$1,697.00
Reed Smith LLP					Vendor Subtotal: \$1,697.00
Reeds Locksmithing Inc	20234	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	DOOR LATCH/LOCK	\$325.50
Reeds Locksmithing Inc					Vendor Subtotal: \$325.50
Rental Guys	19803	52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	MIXER TRAILER/CONCRETE	\$131.80
Rental Guys					Vendor Subtotal: \$131.80
Riebes Auburn-Bart Industries	19805	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SNOWBRUSH	\$10.92
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	LIGHTING KIT	\$50.23
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	BEARING/AXLEBRG	\$172.78
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	BEARING/AXLEBRG	\$172.78
	19926	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	ROW BALLS	\$255.26
	20051	52504 - Materials	57101 - JACKSON MEADOWS RESERVOIR	BATTERY	\$131.99

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes Auburn-Bart Industries					
	20236	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	KNIFE/SILICONE	\$56.49
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER/OIL	\$77.50
Riebes Auburn-Bart Industries					Vendor Subtotal: \$927.95
Riebes GV-Bart Industries					
	19804	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/OIL FILTER CREDIT	(\$104.31)
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	O-RINGS RETURN CREDIT	(\$21.31)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CLAMP	\$4.08
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER	\$14.51
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$23.01
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR/FUEL FILTERS	\$25.80
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD WASHER FLUID	\$31.77
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	H604.BX	\$35.98
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTERS/CAB AIR	\$38.54
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	LED STOP AND TAIL	\$56.85
	19850	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTERS	\$4.23
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	ATC FUSE BLOCK	\$15.36
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	COPPER	\$15.78
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$22.28
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FUEL/AIR FILTERS	\$26.53
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	GREASE CART	\$26.78
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	FITTING/BLUE DEF	\$32.21
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS/OIL FILTER	\$36.30
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	H4656XV	\$36.41
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	UNIVERSAL JOINT	\$52.48
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	UNIVERSAL JOINT	\$52.48
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	TRAILER WIRE	\$71.61

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	19850	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CONNECTOR/TRAILER WIRE	\$144.52
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE ROTORS/PADS/FILTER	\$161.06
	19925	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	TRAILER WIRE RTRN CREDIT	(\$100.91)
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	FITTING	\$3.58
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$20.92
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	FUSE HOLDER	\$25.74
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	SOLID SWC BLACK	\$28.41
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR/FUEL FILTERS	\$36.78
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/OIL	\$40.19
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BRAKE CLEANER	\$49.22
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/FUEL FILTERS	\$51.88
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER/OIL	\$62.60
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	GREASE	\$63.58
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL/AIR FILTERS	\$65.41
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	OIL/MODIFIER	\$134.97
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$165.81
	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR/PADS/OIL/AIR FILTER	\$224.75	
	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE ROTOR/FILTERS	\$353.38	
	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS/ROTOR	\$517.64	
	20050	52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	DIELECTRIC TUNE-UP GR	\$11.25
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER/OIL FILTER	\$19.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTERS	\$42.53
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TUBING/CLAMP/RAN CAP	\$95.55
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	WIPERS	\$185.75
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ELEMENTS/ROTOR/FILTERS	\$210.37
52503 - Equipment Maintenance		2449 - FLEET MAINTENANCE - WATER	OIL FILTER/BRAKE ROTOR	\$215.45	

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries					
	20235				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE DEPOSIT CREDIT	(\$162.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE DEPOSIT CREDIT	(\$18.00)
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CLAMPS	\$9.27
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	HOSE CLAMP	\$11.48
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$16.65
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.99
		52506 - Small Tools	2449 - FLEET MAINTENANCE - WATER	2 IN DR 1-1.4 IN	\$23.69
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	ELECTRICAL TAPE	\$24.28
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD WASH	\$35.28
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	ROCKER BLUE	\$37.06
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ALARM	\$39.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$41.21
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SHIFT SELECT LEVER	\$56.39
Riebes GV-Bart Industries					Vendor Subtotal: \$3,551.39
Ritz Safety DBA Slate Rock Safety					
	19851				
		52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$340.21
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$340.21
Robinson Enterprises, Inc.					
	19806				
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	DIESEL DYED CARB	\$782.33
	20052				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/CRIMP FITTING/CABLE	\$141.15
	20237				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COUPLER/SHORT ELBOW	\$69.24
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/CRIMP FITTING/CRIMP	\$127.36
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	LOWBED/CARB FEE	\$315.00
Robinson Enterprises, Inc.					Vendor Subtotal: \$1,435.08

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Sabah International Incorporated					
	20141	52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	FIRE SUPPRESSION SYSTEM	\$29,243.00
		24310 - Retention Payable	2164-SABAH-RET 5%	2164-SABAH-RET 5%	(\$1,597.95)
					Vendor Subtotal: \$27,645.05
Scelzi Equipment					
	20238	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	DANGER DECAL	\$82.85
					Vendor Subtotal: \$82.85
Scope Landscape Management Inc.					
	20290	52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	SEPT 20 LANDSCAPING	\$187.00
					Vendor Subtotal: \$187.00
SDRMA					
	20103	52704 - Insurance	OPERATING EXPENSE	PROP/LIABILITY PACKAGE	\$635.82
		52704 - Insurance	OPERATING EXPENSE	CLAIMANT JALEEN J DAVIDSO	\$5,000.00
					Vendor Subtotal: \$5,635.82
Sel Engineering Services Inc.					
	20315	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	ASCII RADIO RTAC HMI, 202	\$4,290.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	ASCII RADIO RTAC HMI, 202	\$12,091.37
					Vendor Subtotal: \$16,381.37
Sepro Corp.					
	20316	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	NAUTIQUE	\$8,409.36
					Vendor Subtotal: \$8,409.36
Sierra Motor Sports					
	19807	52506 - Small Tools	2424 - 2019 PUB SFTY PWR SHUTOFF	HONDA GENERATOR	\$1,192.42
		52506 - Small Tools	2424 - 2019 PUB SFTY PWR SHUTOFF	HONDA GENERATOR	\$1,300.92

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Sierra Motor Sports					
	19807	52506 - Small Tools	2424 - 2019 PUB SFTY PWR SHUTOFF	HONDA GENERATOR	\$1,366.01
	19927	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	TIRE KIT/BATTERY/ACTIVA	\$104.01
	20239	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	OIL	\$55.51
Sierra Motor Sports					Vendor Subtotal: \$4,018.87
Sierra Plumbing Supply Inc					
	19808	52920 - Program: PH Improvements	2342 - DCPH CONTROLS/AUTOMATION	ELBOW/FLANGES/TEE/CAP	\$15.07
	20142	13105 - N-5 Valves	INVENTORY STOCKING	2" GATE VALVE T-408 104-7	\$1,029.23
		13105 - N-5 Valves	INVENTORY STOCKING	3" GATE VALVE T-408 104-7	\$485.21
Sierra Plumbing Supply Inc					Vendor Subtotal: \$1,529.51
Sierra Trench Protection					
	19809	52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	SKID RESISTANT STEEL PLATE	\$1,392.00
	19928	52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	TRAFFIC PLATE RENTAL	\$1,044.00
		52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	TRAFFIC PLATE RENTAL	\$1,566.00
	20053	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	TRAFFIC PLATE RENTAL	\$82.50
	20240	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	PLATE RENTAL	\$1,392.00
Sierra Trench Protection					Vendor Subtotal: \$5,476.50
Simpson & Simpson, Inc					
	20143	52941 - Program: Road Rstrtn	2496 - E. MAIN TRANS LINE BREAK	E. MAIN ST. FINAL ASPHALT	\$21,500.00
		24310 - Retention Payable	2496-SIMPSON-RET5%	2496-SIMPSON-RET5%	(\$1,075.00)

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Simpson & Simpson, Inc					Vendor Subtotal: \$20,425.00
Softwareone Inc	19965	52710 - Supplies	2462 - COVID-19	WINDOWS SERVER 2019 USER	\$284.80
Softwareone Inc					Vendor Subtotal: \$284.80
Sonsray Machinery LLC	20054	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PIPE/TUBE/FERRULE	\$80.14
Sonsray Machinery LLC					Vendor Subtotal: \$80.14
SPD Saw Shop Inc	19852	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTERS/GASKET/PLUGS	\$82.20
	20241	52505 - Safety Supplies	OPERATING EXPENSE	HELMETS	\$162.54
		52506 - Small Tools	57111 - BOWMAN TRANSMISSION LINE	PRE MIX/OIL/STIHL HL94	\$575.41
SPD Saw Shop Inc					Vendor Subtotal: \$820.15
SR Diversified LLC	20144	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	TO1 PROJECT MGMT, DEER	\$3,613.50
		52920 - Program: PH Improvements	2354 - BOWMAN INTERTIE BRKR RPLC	PROJECT DEFINITION MEMOS	\$520.00
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	PROJECT DEFINITION MEMOS	\$520.00
SR Diversified LLC					Vendor Subtotal: \$4,653.50
Staples, Inc.	19810	52710 - Supplies	OPERATING EXPENSE	TONER RETURN CREDIT	(\$806.54)
		52710 - Supplies	OPERATING EXPENSE	REFILL INK	\$2.32
		52710 - Supplies	2462 - COVID-19	DISINFECTANT SPRAY	\$177.18
		52710 - Supplies	OPERATING EXPENSE	FAX MACHINE	\$184.50
		52504 - Materials	OPERATING EXPENSE	EPSON HI CAPACITY	\$243.73
		52710 - Supplies	OPERATING EXPENSE	COPY PAPER	\$412.19
		52710 - Supplies	OPERATING EXPENSE	SHARPIES	\$16.06

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Staples, Inc.					
	19853	52710 - Supplies	OPERATING EXPENSE	JEWEL CASES	\$8.57
		52710 - Supplies	OPERATING EXPENSE	POST ITS/FILE POCKETS	\$35.05
		52710 - Supplies	OPERATING EXPENSE	WHITEBOARD CLEANER/PENS	\$49.91
	20242	52710 - Supplies	OPERATING EXPENSE	GLUESTICKS/INK	\$15.08
		52710 - Supplies	OPERATING EXPENSE	ERASABLE PENS	\$17.77
		52710 - Supplies	OPERATING EXPENSE	PAD DUAL PERF	\$22.42
		52710 - Supplies	OPERATING EXPENSE	PENCILS	\$37.82
		52710 - Supplies	OPERATING EXPENSE	DIVIDERS/PENCILS	\$44.17
		52710 - Supplies	OPERATING EXPENSE	PEN REFILLS/CLIPS/STICKIES	\$100.99
		52710 - Supplies	OPERATING EXPENSE	BINDER	\$128.23
Staples, Inc.					Vendor Subtotal: \$689.45
State Of Oklahoma Agency					
	20200400	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-957	\$132.92
	20200413	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-958	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$265.84
STB Electrical Test Equipment, Inc.					
	19929	52505 - Safety Supplies	57400 - ROLLINS POWERHOUSE	FULL FRAME/HARD HATS	\$202.82
	20243	52504 - Materials	57400 - ROLLINS POWERHOUSE	RUBBER TESTING GLOVES	\$11.50
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$214.32
Suds Bros Car Wash					
	19930	52503 - Equipment Maintenance	OPERATING EXPENSE	AUG 2020 CAR WASHES	\$88.00
Suds Bros Car Wash					Vendor Subtotal: \$88.00

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Sutter Medical Foundation					
	20104	52603 - Consultant Fees	OPERATING EXPENSE	DOT EXAMS	\$780.00
Sutter Medical Foundation					Vendor Subtotal: \$780.00
Tahoe Truckee Sierra Disposal Inc					
	19931	52713 - Utilities	57010 - HYDRO FIELD OFFICE	AUG 2020 DISPOSAL SRVC	\$369.15
Tahoe Truckee Sierra Disposal Inc					Vendor Subtotal: \$369.15
Telcom Data, LLC					
	20055	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PHONE REPAIR	\$245.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	SAMSUNG TELEPHONE SYSTEM	\$3,975.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	8 BUTTON IDCS TELEPHONE	\$198.88
	20292	52713 - Utilities	30253 - SCOTTS FLAT - REC	SERVICE CALL LABOR	\$135.00
Telcom Data, LLC					Vendor Subtotal: \$4,553.88
The Tool Shed					
	19932	52506 - Small Tools	OPERATING EXPENSE	SAW/DRILL/GRINDER/BATTERY	\$767.05
The Tool Shed					Vendor Subtotal: \$767.05
The Union					
	20106	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FIRE SAFE GUIDE	\$780.75
		52709 - Outreach/Advertise/Notice	VOIDED CHECK	FIRE SAFE GUIDE	(\$780.75)
The Union					Vendor Subtotal: \$0.00
TIAA Commercial Finance, Inc.					
	20200427	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
	20200428	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$473.75

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
TIAA Commercial Finance, Inc.					
	20200428	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$473.75
TIAA Commercial Finance, Inc.					Vendor Subtotal: \$1,815.04
TJ/H2b Analytical Service USA, LLC					
	19782	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	GIARDIA/CRYPTO/GROUND	\$474.00
TJ/H2b Analytical Service USA, LLC					Vendor Subtotal: \$474.00
Top Building Maintenance, Inc.					
	19966	52603 - Consultant Fees	10230 - MAIN OFFICE	JANITORIAL MAINTENANCE	\$2,322.00
		52603 - Consultant Fees	10231 - PLACER OFFICE	JANITORIAL MAINTENANCE	\$220.00
		52603 - Consultant Fees	10232 - PLACER YARD	JANITORIAL MAINTENANCE	\$220.00
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	JANITORIAL MAINTENANCE	\$525.00
		52603 - Consultant Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$2,925.00
		52603 - Consultant Fees	2462 - COVID-19	COVID-19 EMERGENCY DAILY	\$4,781.00
	20317	52603 - Consultant Fees	10230 - MAIN OFFICE	JANITORIAL MAINTENANCE	\$2,322.00
		52603 - Consultant Fees	10231 - PLACER OFFICE	JANITORIAL MAINTENANCE	\$220.00
		52603 - Consultant Fees	10232 - PLACER YARD	JANITORIAL MAINTENANCE	\$220.00
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	JANITORIAL MAINTENANCE	\$525.00
		52603 - Consultant Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$2,925.00
		52603 - Consultant Fees	2462 - COVID-19	COVID-19 EMERGENCY DAILY	\$4,781.00
Top Building Maintenance, Inc.					Vendor Subtotal: \$21,986.00
Tri Counties Bank					
	20200392	52804 - Bank Fees	30254 - UPPER DIVISION - REC	8/2020 MERCH FEE JM	\$43.40
	20200393	52804 - Bank Fees	30256 - LONG RAVINE - REC	8/2020 MERCH FEE LR	\$968.89
	20200394	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	8/2020 MERCH FEE OS	\$475.62

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Tri Counties Bank					
	20200395	52804 - Bank Fees	30257 - PENINSULA - REC	8/2020 MERCH FEE PC	\$82.30
	20200396	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	8/2020 MERCH FEE SF	\$872.81
Tri Counties Bank					Vendor Subtotal: \$2,443.02
Trigon DBA Sunrise Environmental					
	20244	52501 - Chemicals	OPERATING EXPENSE	FINANCE CHARGE	\$8.23
		52501 - Chemicals	OPERATING EXPENSE	CITRA SLIDE/SPRAYER/LITER	\$828.48
Trigon DBA Sunrise Environmental					Vendor Subtotal: \$836.71
TT Technologies Inc					
	20318	52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$25.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	ROLL PINS FOR PULLING ATT	\$88.10
TT Technologies Inc					Vendor Subtotal: \$113.10
Tyndale Enterprises, Inc.					
	19933	52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$219.67
Tyndale Enterprises, Inc.					Vendor Subtotal: \$219.67
Ulteig Engineers Inc.					
	19890	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	METER CALIBRATION & MAINT	\$2,565.00
	20145	52603 - Consultant Fees	57100 - BOWMAN POWERHOUSE	BPH METER MAINT	\$961.25
Ulteig Engineers Inc.					Vendor Subtotal: \$3,526.25
Under The Trees, Inc.					
	19967	52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$4,080.00
	20146	52603 - Consultant Fees	OPERATING EXPENSE	FORESTRY CONSULTING	\$4,920.00

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Under The Trees, Inc.					
Under The Trees, Inc.					Vendor Subtotal: \$9,000.00
United Parcel Service					
	20107	52710 - Supplies	OPERATING EXPENSE	DSOD SHIPMENT	\$5.20
		52710 - Supplies	OPERATING EXPENSE	DSOD SHIPMENT	\$12.90
		52710 - Supplies	OPERATING EXPENSE	DSOD SHIPMENT	\$13.95
United Parcel Service					Vendor Subtotal: \$32.05
Univar Solutions USA Inc					
	19891	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, 25% SODIUM	\$1,922.12
	19968	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, 25% SODIUM	\$2,887.54
	20319	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	LOMA RICA TP, 25% SODIUM	\$2,820.19
		52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	LWW TP, 25% SODIUM HYDROX	\$2,994.81
		52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PL	LOP TP, 25% SODIUM HYDROX	\$2,902.51
Univar Solutions USA Inc					Vendor Subtotal: \$13,527.17
VALIC					
	20200414	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-PR-955	\$1,240.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-ROTH PR-955	\$476.09
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-PR-955	\$4,853.19
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-ROTH PR-955	\$324.00
	20200415	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-ROTH PR-956	\$576.09
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-PR-956	\$4,761.55
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-PR-956	\$1,240.00
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-ROTH PR-956	\$324.00
	20200416	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-PR-957	\$1,240.00

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
VALIC					
	20200416	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-957	\$576.09
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-957	\$324.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-957	\$4,891.90
	20200429	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH-PR-958	\$576.09
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH-PR-958	\$324.00
	20200430	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-958	\$1,240.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-958	\$4,774.80
VALIC					Vendor Subtotal: \$27,741.80
Valley Truck and Tractor Company					
	19812	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BALL JOINT/BAR/TIE ROD	\$1,055.28
	20056	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HALF AXLE	\$242.05
Valley Truck and Tractor Company					Vendor Subtotal: \$1,297.33
Van Ness Feldman, LLP					
	20195	52604 - Legal Fees	8144 - FERC RELICENSING	LEGAL CONSULTING	\$6,737.50
Van Ness Feldman, LLP					Vendor Subtotal: \$6,737.50
Vantagepoint Transfer Agents					
	20200401	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-957	\$4,772.23
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-957-ER MATCH	\$12.38
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-957	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-957	\$2,113.46
Vantagepoint Transfer Agents					Vendor Subtotal: \$7,198.07

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Varied Product Lines					
	20245	52504 - Materials	OPERATING EXPENSE	RAGS/DEGREASER	\$633.40
Varied Product Lines					Vendor Subtotal: \$633.40
Verizon Wireless					
	20019	52713 - Utilities	10230 - MAIN OFFICE	7/24-8/23/20 SERVICE	\$2,178.52
	20196	52713 - Utilities	10313 - E GEORGE SYSTEM	9/2-10/1/20 WIRELESS SRVC	\$322.67
	20197	52713 - Utilities	10230 - MAIN OFFICE	7/2-8/1/20 WIRELESS SRVC	\$43.23
		52713 - Utilities	10230 - MAIN OFFICE	7/2-8/1/20 WIRELESS SRVC	\$78.72
		52713 - Utilities	10230 - MAIN OFFICE	7/2-8/1/20 WIRELESS SRVC	\$36.05
		52713 - Utilities	10230 - MAIN OFFICE	7/2-8/1/20 WIRELESS SRVC	\$117.24
		52710 - Supplies	2462 - COVID-19	7/2-8/1/20 WIRELESS SRVC	\$1,455.43
		52713 - Utilities	10230 - MAIN OFFICE	7/2-8/1/20 WIRELESS SRVC	\$35.66
		52713 - Utilities	10230 - MAIN OFFICE	7/2-8/1/20 WIRELESS SRVC	\$187.06
		52713 - Utilities	10230 - MAIN OFFICE	7/2-8/1/20 WIRELESS SRVC	\$749.74
		52713 - Utilities	10230 - MAIN OFFICE	7/2-8/1/20 WIRELESS SRVC	\$238.26
		52713 - Utilities	10230 - MAIN OFFICE	7/2-8/1/20 WIRELESS SRVC	\$1.06
		52713 - Utilities	30253 - SCOTTS FLAT - REC	7/2-8/1/20 WIRELESS SRVC	\$98.53
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	7/2-8/1/20 WIRELESS SRVC	\$648.01
		52713 - Utilities	10230 - MAIN OFFICE	7/2-8/1/20 WIRELESS SRVC	\$76.02
Verizon Wireless					Vendor Subtotal: \$6,266.20
Vista Net Inc					
	17080	52713 - Utilities	VOIDED CHECK	CONNECT ONSITE ESSENTIAL	(\$520.00)
	20022	52713 - Utilities	OPERATING EXPENSE	CONNECT ONSITE ESSENTIAL	\$520.00
Vista Net Inc					Vendor Subtotal: \$0.00

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Vista Springs Bottled Water					
	20057	52504 - Materials	10232 - PLACER YARD	POTABLE WATER/ICE	\$836.20
Vista Springs Bottled Water					Vendor Subtotal: \$836.20
Vulcan Materials Company					
	19813	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	COLD MIX/AGG & ASPHALT	\$2,541.30
	19934	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ST 3/8/AGG & ASPHALT	\$135.24
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ST 3/8/AGG & ASPHALT/BUCK	\$188.13
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ST 3/8/AGG & ASPHALT/BUCK	\$273.27
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ST 3/8/AGG & ASPHALT	\$1,035.66
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	ST 3/8/AGG & ASPHALT/BUCK	\$1,146.60
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ST 3/8/AGG& ASPHALT	\$1,559.61
	20058	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ST 1/2/AGG & ASPHALT	\$131.99
		52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	ST 1/2/AGG & ASPHALT	\$229.09
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ST 3/8/AGG & ASPHALT	\$693.38
	20246	52504 - Materials	10318 - NORTH AUBURN SYSTEM	GAL BUCKETS	\$215.00
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ST 3/8/AGG & ASPHALT	\$263.38
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	ST 1/2/AGG & ASPHALT	\$1,685.23
Vulcan Materials Company					Vendor Subtotal: \$10,097.88
Wade Energy, LLC					
	20295	52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	PERMIT CONSULTING	\$125.00
Wade Energy, LLC					Vendor Subtotal: \$125.00
Wageworks Inc					
	20198	52603 - Consultant Fees	OPERATING EXPENSE	AUG COBRA ADMIN FEES	\$50.00

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc					
	20200397				
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$2,186.46
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$40.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$1,141.32
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$331.09
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$40.78)
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,810.89
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$480.60
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,360.99
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$92.30
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$139.73
	20200402				
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$102.75)
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$6,209.52
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$70.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,417.03
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$134.00)
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$44.46
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$849.99
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$38.53
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$54,211.63
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$1,041.30
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$7,568.06
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$22.52)
	20200403				
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$834.63
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$25.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,179.27
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$4,121.53
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$92.30
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$936.02

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc	20200418	51312 - Health Insurance	OPERATING EXPENSE	0820 HRA ADMIN FEE	\$25.40
		51312 - Health Insurance	OPERATING EXPENSE	0820 HRA ADMIN FEE	\$25.40
		51312 - Health Insurance	OPERATING EXPENSE	0820 HRA ADMIN FEE	\$39.46
		51312 - Health Insurance	OPERATING EXPENSE	0820 HRA ADMIN FEE	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	0820 HRA ADMIN FEE	\$15.24
		51312 - Health Insurance	OPERATING EXPENSE	0820 HRA ADMIN FEE	\$17.96
		51312 - Health Insurance	OPERATING EXPENSE	0820 HRA ADMIN FEE	\$50.80
		51312 - Health Insurance	OPERATING EXPENSE	0820 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	0820 HRA ADMIN FEE	\$95.34
		51312 - Health Insurance	OPERATING EXPENSE	0820 HRA ADMIN FEE	\$218.80
		51312 - Health Insurance	OPERATING EXPENSE	0820 HRA ADMIN FEE	\$312.60
		51312 - Health Insurance	OPERATING EXPENSE	0820 HRA ADMIN FEE	\$25.40
		51312 - Health Insurance	OPERATING EXPENSE	0820 HRA ADMIN FEE	\$29.30
		51312 - Health Insurance	OPERATING EXPENSE	0820 HRA ADMIN FEE	\$20.32
		51312 - Health Insurance	OPERATING EXPENSE	0820 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	30254 - UPPER DIVISION - REC	0820 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	0820 HRA ADMIN FEE	\$1.53
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	0820 HRA ADMIN FEE	\$8.35
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	0820 HRA ADMIN FEE	\$15.12
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	0820 HRA ADMIN FEE	\$8.36
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	0820 HRA ADMIN FEE	\$0.20
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	0820 HRA ADMIN FEE	\$1.02
		51321 - Health Benefit-Retirees	57900 - SCOTTS FLAT POWERHOUSE	0820 HRA ADMIN FEE	\$0.54
		51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	0820 HRA ADMIN FEE	\$0.44
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	0820 HRA ADMIN FEE	\$2.40
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	0820 HRA ADMIN FEE	\$13.12
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	0820 HRA ADMIN FEE	\$23.76
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	0820 HRA ADMIN FEE	\$13.14
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	0820 HRA ADMIN FEE	\$0.32
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	0820 HRA ADMIN FEE	\$1.60
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	0820 HRA ADMIN FEE	\$0.85
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	0820 HRA ADMIN FEE	\$0.69

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total	
Wageworks Inc	20200418	51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	0820 HRA ADMIN FEE	\$2.84	
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	0820 HRA ADMIN FEE	\$15.50	
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	0820 HRA ADMIN FEE	\$28.08	
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	0820 HRA ADMIN FEE	\$15.53	
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	0820 HRA ADMIN FEE	\$0.38	
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	0820 HRA ADMIN FEE	\$1.89	
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	0820 HRA ADMIN FEE	\$1.00	
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	0820 HRA ADMIN FEE	\$0.82	
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	0820 HRA ADMIN FEE	\$807.72	
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	0820 HRA ADMIN FEE	\$15.24	
		51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	0820 HRA ADMIN FEE	\$4.37	
		51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	0820 HRA ADMIN FEE	\$23.85	
		51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	0820 HRA ADMIN FEE	\$43.20	
		51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	0820 HRA ADMIN FEE	\$23.89	
		51321 - Health Benefit-Retirees	57600 - COMBIE NORTH POWERHOUSE	0820 HRA ADMIN FEE	\$0.58	
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	0820 HRA ADMIN FEE	\$2.91	
		51321 - Health Benefit-Retirees	57900 - SCOTTS FLAT POWERHOUSE	0820 HRA ADMIN FEE	\$1.54	
		51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	0820 HRA ADMIN FEE	\$1.26	
		51312 - Health Insurance	OPERATING EXPENSE	0820 HRA ADMIN FEE	\$10.16	
		51312 - Health Insurance	OPERATING EXPENSE	0820 HRA ADMIN FEE	\$10.16	
		20200419	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$1,409.17
			20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$1,223.28
			20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDOWN DISB	\$1,629.03
			24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$49.80
			20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,680.77
			20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$262.80
			20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$5,119.74
			20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$34.39)
			20200431	24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB
		24444 - Flex Dependent Care Plan		WITHHOLDING	DEPENDENT CARE FSA DISB	\$92.30

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc					
	20200431				
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$6,162.75
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$263.25
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$850.96
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$491.13
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$44.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$30.97
Wageworks Inc					Vendor Subtotal: \$112,162.49
Walker's Office Supplies Inc					
	19814				
		52504 - Materials	30253 - SCOTTS FLAT - REC	GLOVES	\$171.99
		52504 - Materials	30253 - SCOTTS FLAT - REC	BROOMS	\$257.98
		52504 - Materials	30253 - SCOTTS FLAT - REC	TISSUE/LINERS/BROOM/CLEAN	\$324.08
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	TISSUE/LINERS/BROOM/CLEAN	\$324.06
		52504 - Materials	30256 - LONG RAVINE - REC	TISSUE/LINERS/BROOM/CLEAN	\$324.06
		52504 - Materials	30257 - PENINSULA - REC	TISSUE/LINERS/BROOM/CLEAN	\$324.06
		52504 - Materials	30254 - UPPER DIVISION - REC	TISSUE/LINERS/BROOM/CLEAN	\$324.06
	19870				
		52504 - Materials	30253 - SCOTTS FLAT - REC	TISSUE/TOWELS/LINERS/WIPE	\$340.02
		52504 - Materials	30256 - LONG RAVINE - REC	TISSUE/TOWELS/LINERS/WIPE	\$339.98
		52504 - Materials	30257 - PENINSULA - REC	TISSUE/TOWELS/LINERS/WIPE	\$339.98
		52504 - Materials	30254 - UPPER DIVISION - REC	TISSUE/TOWELS/LINERS/WIPE	\$339.98
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	TISSUE/TOWELS/LINERS/WIPE	\$339.98
	20247				
		52504 - Materials	30253 - SCOTTS FLAT - REC	SPRAYERS	\$19.29
		52504 - Materials	30253 - SCOTTS FLAT - REC	ANT BAIT	\$42.99
		52504 - Materials	30253 - SCOTTS FLAT - REC	CLEANER/GLOVES	\$99.37
		52504 - Materials	30253 - SCOTTS FLAT - REC	CLEANER/SOAP/TOWELS/BAIT	\$181.28
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	CLEANER/GLOVES	\$99.34
		52504 - Materials	30254 - UPPER DIVISION - REC	CLEANER/SOAP/TOWELS/BAIT	\$181.25
		52504 - Materials	30256 - LONG RAVINE - REC	CLEANER/GLOVES	\$99.34
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	CLEANER/SOAP/TOWELS/BAIT	\$181.25

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Walker's Office Supplies Inc					
	20247	52504 - Materials	30257 - PENINSULA - REC	CLEANER/GLOVES	\$99.34
		52504 - Materials	30256 - LONG RAVINE - REC	CLEANER/SOAP/TOWELS/BAIT	\$181.25
		52504 - Materials	30257 - PENINSULA - REC	CLEANER/SOAP/TOWELS/BAIT	\$181.25
Walker's Office Supplies Inc					Vendor Subtotal: \$5,116.18
Waste Management Of Nevada County					
	20020	52504 - Materials	10230 - MAIN OFFICE	AUG 2020 WASTE SERVICE	\$1,211.76
	20108	52713 - Utilities	10230 - MAIN OFFICE	SEPT 2020 WASTE SERVICE	\$1,773.02
Waste Management Of Nevada County					Vendor Subtotal: \$2,984.78
Wave Broadband					
	20109	52713 - Utilities	OPERATING EXPENSE	9/9-10/8/20 SERVICE	\$119.85
Wave Broadband					Vendor Subtotal: \$119.85
Wells Fargo Bank					
	20200404	52804 - Bank Fees	OPERATING EXPENSE	8/2020 WFB BANK FEES	\$5,252.29
	20200405	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	CABLES	\$481.58
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	V-BELTS	\$315.77
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MEETING LUNCH	\$94.55
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	BATTERY REPLACEMENT	\$773.73
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	ASSEMBLY KIT CREDIT	(\$34.98)
		52902 - Vehicle Purchases	OPERATING EXPENSE	LAPTOP MOUNT	\$183.17
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	FUSE HOLDER	\$142.41
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK OUTREACH	\$175.00
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	FUSES	\$121.15
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	BATTERIES	\$1,404.39
		52710 - Supplies	OPERATING EXPENSE	SHIPMENT RETURN	\$4.34

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20200405				
		52710 - Supplies	2462 - COVID-19	DOCKING STATION	\$840.82
		52710 - Supplies	2462 - COVID-19	HDMI CABLES	\$50.33
		52710 - Supplies	OPERATING EXPENSE	VEG WATER SAMPLES	\$3.98
		52506 - Small Tools	OPERATING EXPENSE	CLAMP METER	\$384.97
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MISAC MEMBERSHIP-ORTIZ	\$130.00
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MISAC MEMBERSHIP-BUTCHER	\$130.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	FLOOR MATS	\$127.57
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	FIBER CABLES	\$23.53
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	MICROSOFT MONTHLY FEE	\$30.00
	20200406				
		52710 - Supplies	30253 - SCOTTS FLAT - REC	CORRECTION TAPE/TONER/PEN	\$85.34
		52710 - Supplies	30252 - ORCHARD SPRINGS - REC	CORRECTION TAPE/TONER/PEN	\$85.31
		52710 - Supplies	30256 - LONG RAVINE - REC	CORRECTION TAPE/TONER/PEN	\$85.31
		52710 - Supplies	30257 - PENINSULA - REC	CORRECTION TAPE/TONER/PEN	\$85.31
		52713 - Utilities	30257 - PENINSULA - REC	WIRELESS SERVICE	\$69.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WIRELESS SERVICE	\$69.00
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	RESERVATION FEES	\$227.24
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEE	\$30.00
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEE	\$30.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	SMALL ELECTRONIC PARTS	\$199.37
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	PHONE BLOCK MARKERS	\$17.79
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	SMALL ELECTRONIC PARTS	\$859.02
		52504 - Materials	10424 - COMBIE OPHIR I	CROSS BORDER TRANS FEE	\$1.33
		52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	TANK STAND	\$492.89
		52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	HANDLING CHARGE	\$69.89
		52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	SHIPPING CHARGE	\$279.59
		52504 - Materials	10424 - COMBIE OPHIR I	DATA LOGGER ANTENNA PARTS	\$132.95
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	GENERATOR CABLE SET	\$752.00
		52504 - Materials	10230 - MAIN OFFICE	CAT 6 CABLES	\$85.37
		52506 - Small Tools	10232 - PLACER YARD	CONCRETE TOOLS	\$909.19
		52710 - Supplies	OPERATING EXPENSE	WATER SAMPLES	\$3.98
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	BRACKETS/HEAT PUMP/GUARD	\$1,850.96

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20200406				
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	AUG 2020 ADVERTISING	\$111.70
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	BUSHINGS	\$41.62
		52710 - Supplies	2462 - COVID-19	CONFERENCE CALLS	\$139.96
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK OUTREACH	\$175.00
		52710 - Supplies	OPERATING EXPENSE	MAILCHIMP MONTHLY FEE	\$84.99
		52710 - Supplies	OPERATING EXPENSE	CONFERENCE CALLS	\$22.99
	20200420				
		52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	FS AUPHONICS RENEWAL	\$11.00
		52713 - Utilities	10230 - MAIN OFFICE	KITESTRING RENEWAL SRVC	\$41.00
		52713 - Utilities	10230 - MAIN OFFICE	CROSS BORDER TRANS FEE	\$0.41
		52711 - Education/Training/Meals	OPERATING EXPENSE	PDF DOWNLOAD/ONLINE ACCESS	\$42.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WIRELESS SERVICE	\$149.00
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	CARWASH	\$12.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WIRELESS SERVICE	\$149.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WIRELESS SERVICE	\$149.00
		52710 - Supplies	OPERATING EXPENSE	CREATIVE CLOUD RENEWAL	\$79.99
		52503 - Equipment Maintenance	OPERATING EXPENSE	OUTGOING SHIPMENT	\$15.08
		52710 - Supplies	OPERATING EXPENSE	WATER SAMPLING	\$3.94
		52504 - Materials	10319 - NID WATER LABORATORY	AUTO CLAVE TAPE	\$31.87
		52504 - Materials	10319 - NID WATER LABORATORY	AUTO CLAVE TAPE	\$32.27
		52504 - Materials	10313 - E GEORGE SYSTEM	CHEMICAL TANK STAND	\$713.41
		52506 - Small Tools	OPERATING EXPENSE	FLOW METER	\$494.36
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	WHITE WALL DUCT KIT	\$100.25
		52710 - Supplies	OPERATING EXPENSE	GIFT CARD RETIREMENT	\$200.00
		52902 - Vehicle Purchases	OPERATING EXPENSE	LAPTOP MOUNTS	\$905.10
		52506 - Small Tools	OPERATING EXPENSE	WIRE WRAPPING TOOL	\$186.10
		52503 - Equipment Maintenance	2519 - 2020 PSPS EVENTS	GENERATOR RUN CAP	\$113.02
		52711 - Education/Training/Meals	57013 - UPPER DIVISION WATERWAYS	DSOD INSPECTION LUNCHES	\$150.57
		52504 - Materials	OPERATING EXPENSE	BATTERIES	\$28.38
	20200421				
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	FIBER CABLES	\$84.92
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CATALYTIC CONVERTER	\$1,274.68

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20200421				
		52504 - Materials	10386 - TUNNEL CANAL	WEIR STICK	\$117.32
		52504 - Materials	OPERATING EXPENSE	COLLECT SHIPPING	\$13.04
		52710 - Supplies	OPERATING EXPENSE	VEGETATION WATER SAMPLES	\$4.25
		52505 - Safety Supplies	OPERATING EXPENSE	PURIFYING RESPIRATOR	\$2,907.63
		52710 - Supplies	OPERATING EXPENSE	OUTBOUND SHIPPING	\$4.85
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	CLAMPS/POWER SUPPLY	\$483.40
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	NO CHARCOAL/FIRE SIGNS	\$120.40
		52504 - Materials	OPERATING EXPENSE	REPLACEMENT PENS	\$78.34
		52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	TOXIC MAIN/US EPA FEE	\$200.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	ENG/LAND LICENSE RENEW	\$115.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CONVENIENCE FEE	\$1.00
	20200432				
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MEETING SNACKS	\$27.18
		52713 - Utilities	10230 - MAIN OFFICE	CONFERENCE CALLS	\$21.14
		52711 - Education/Training/Meals	OPERATING EXPENSE	CE WEBINARS	\$85.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CE WEBINARS	\$135.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CE WEBINARS	\$85.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CE PACKETS	\$30.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	APPLICATION FEES-CARROLL	\$50.00
		52504 - Materials	10314 - LOMA RICA SYSTEM	WIREWOUND	\$89.61
		52710 - Supplies	OPERATING EXPENSE	ENDPOINT RETURNS	\$4.30
		52710 - Supplies	OPERATING EXPENSE	WATER SAMPLES	\$3.99
		52504 - Materials	10319 - NID WATER LABORATORY	AUTOClave TAPE	(\$31.87)
		52506 - Small Tools	OPERATING EXPENSE	CONCRETE DIAMOND CHAIN	\$701.53
		52504 - Materials	10314 - LOMA RICA SYSTEM	FUSES	\$50.73
		52506 - Small Tools	OPERATING EXPENSE	BATTERY CHARGER	\$448.23
		52503 - Equipment Maintenance	10705 - LONG RAVINE WATER SYSTEM	BRASS CROSS	\$53.51
		52504 - Materials	10314 - LOMA RICA SYSTEM	CABLES	\$54.02
		52504 - Materials	10443 - CAMP FAR WEST CANAL EXT	CABLES	\$164.18
		52504 - Materials	OPERATING EXPENSE	CROSS BORDER TRANS FEE	\$2.18
		52506 - Small Tools	OPERATING EXPENSE	IN LINE THROTTLE VALVE	\$35.91
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	BUSINESS BASIC PLAN SRVC	\$60.00

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20200432	52711 - Education/Training/Meals	OPERATING EXPENSE	CONVENIENCE FEE	\$1.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CONVENIENCE FEE	\$1.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CIVIL RENEW C LIC-CHEN,D	\$115.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CIVIL RENEW GE LIC-CHEN,D	\$115.00
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	AASHTO PUBLICATION	\$310.00
Wells Fargo Bank					Vendor Subtotal: \$29,255.92
Western Electricity Coordinating Co					
	20199	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	BWMN PH RNEW ENERG CERT	\$9.39
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	DF#2 RNEW ENERG CERT	\$8.90
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RLNS PH RNEW ENERG CERT	\$60.86
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	CNPH RNEW ENERG CERT	\$1.58
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	CSPH RNEW ENERG CERT	\$6.36
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	SFPH RNEW ENERG CERT	\$3.77
Western Electricity Coordinating Co					Vendor Subtotal: \$90.86
Winner Chevrolet Inc					
	19854	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	FILTERS/ELEMENTS/SENSOR	\$345.48
	19935	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE PRESSURE CHECK	\$204.17
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CALIPER/ROTOR/PAD KIT	\$434.09
	20296	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SERVICE FAULT CODES/SENSOR	\$270.00
Winner Chevrolet Inc					Vendor Subtotal: \$1,253.74
WLC Architects, Inc.					
	20147	52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	TO1 PRE-DESIGN, HYDRO	\$35,475.00
WLC Architects, Inc.					Vendor Subtotal: \$35,475.00

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Xylem Water Solutions U.S.A., Inc.					
	19969	52904 - Equipment Purchases	57800 - DEER CREEK POWERHOUSE	SONTEK IQ PLUS PER QUOTE	\$9,094.80
		52904 - Equipment Purchases	57800 - DEER CREEK POWERHOUSE	10M POWER COMMS CABLE	\$289.58
Xylem Water Solutions U.S.A., Inc.					Vendor Subtotal: \$9,384.38
Yuba Lock & Safe					
	19855	52710 - Supplies	2462 - COVID-19	MONITOR SWITCH/PUSH PLATE	\$2,065.41
Yuba Lock & Safe					Vendor Subtotal: \$2,065.41
Zanjero					
	20071	52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	PRE-DESIGN PROJ MGMT	\$1,250.00
		52603 - Consultant Fees	2468 - ENERGY RESOURCES SVCS	PROJECT MANAGEMENT & TECH	\$7,500.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMETATION SUPPORT	\$7,500.00
		52603 - Consultant Fees	1041 - RAW WTR MASTER PL-PH2	PLAN FOR WATER PROJECT	\$9,750.00
Zanjero					Vendor Subtotal: \$26,000.00
Zep Manufacturing Company					
	20248	52503 - Equipment Maintenance	OPERATING EXPENSE	CLEANING SOLUTION	\$176.97
		52504 - Materials	OPERATING EXPENSE	HORNET SPRAY/CLEANER	\$787.39
Zep Manufacturing Company					Vendor Subtotal: \$964.36
Zoro Tools, Inc.					
	19856	52504 - Materials	OPERATING EXPENSE	ADAPTERS/CHALK LINE/TAPE	\$226.42
		52505 - Safety Supplies	OPERATING EXPENSE	BEV COOLERS/REPELLENT	\$268.41
		52506 - Small Tools	OPERATING EXPENSE	SAW BLADES/PIPE CUTTERS	\$419.32
	19970	52504 - Materials	OPERATING EXPENSE	TANK SPRAYER	\$137.23
		52505 - Safety Supplies	OPERATING EXPENSE	ASBESTOS DISPOSAL BAGS	\$302.70
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	3/8 TB X 1/8 MNPT CONN, K	\$94.33

Nevada Irrigation District
Check Register Report
Check Date: 09/12/20 thru 10/09/20

Vendor	Check #	Account	Project/Facility	Description	Total
Zoro Tools, Inc.	20059	52505 - Safety Supplies	OPERATING EXPENSE	FALL LIMITER	\$468.25
	20249	52506 - Small Tools	OPERATING EXPENSE	CUTTING CARBIDE GRIT	\$238.49
		52504 - Materials	OPERATING EXPENSE	PAINT BRUSH/NOZZLE/KNIFE	\$349.91
Zoro Tools, Inc.				Vendor Subtotal: \$2,505.07	
Grand Total					\$3,136,584.78

Project & Facility Balances

For Fiscal Year: 2020 as of 10/09/2020

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	Aug-20	Sep-20	Oct-20	YTD Total
PROJECTS:											
1002 - HANNAMAN CULVERT REPAIR	0	0	0	0	0	0	0	0	0	0	0
1005 - HUGHES RD PIPE RPLMT	0	0	0	0	0	0	0	0	0	0	0
1009 - BRUNSWICK @174 PRV RPLMT	0	0	0	0	0	0	0	0	0	0	0
1010 - SILVER WAY PRV RPLMT PROG	0	0	0	0	0	582	88	1,715	750	0	3,134
1011 - STAR MOTEL PRV RPLMT PROG	0	0	0	0	0	0	0	0	0	0	0
1012 - SMITH RD PRV RPLMT PROG	0	0	0	0	0	0	0	0	0	0	0
1016 - COUNTRYMAN EASMT CORRECTN	0	0	0	0	0	0	0	0	0	0	0
1018 - OLSON EV23/EP604 CULV RPL	0	0	0	0	0	0	0	0	0	0	0
1019 - IRONHORSE/BREWER DFWLE	109,444	158,907	(55,226)	0	4,393	3,422	(157)	297	49	0	221,127
1020 - SHALE RIDGE TANK 24" PLIN	0	0	0	0	0	0	0	0	0	0	0
1021 - DOLLAR GEN ALTA SIERRA	0	0	0	0	0	0	0	0	0	0	0
1023 - FRENCH DAM CONCRETE RPRS	0	0	0	0	0	0	0	0	0	0	0
1025 - MCCREARY CULV REPLMT	0	0	0	0	0	0	0	0	0	0	0
1026 - EV652 COSTA CULVERT REPLM	0	0	0	0	0	0	0	0	0	0	0
1028 - RINCON DEL RIO HDN MDW PL	0	0	0	0	0	0	0	0	0	0	0
1031 - DOTY N.CANAL REPL SIPHON1	4,169	1,215	3,373	5,425	14,087	5,686	338	12,478	11,128	2,967	60,866
1032 - EV#653 TEFS CULVERT REPL	0	0	0	0	0	0	0	0	0	0	0
1034 - URBAN AG WTR MGMT PLAN	0	0	0	0	89	0	0	0	1,091	578	1,758
1037 - PENN VLY PIPELN RPLCMT	0	0	348	191	0	0	0	0	0	0	540
1039 - SCADA UPGRADE STDY 201502	0	0	0	0	255	0	0	0	0	0	255
1041 - RAW WTR MASTER PL-PH2	2,804	4,548	16,774	5,537	13,755	10,416	11,536	26,867	16,399	16,571	125,206
1043 - EV647/EP3099 MINERSWY-CUL	0	0	0	0	0	0	0	0	0	0	0
1046 - EV 663/EP3100 BELTRAM CUL	0	0	0	0	0	0	0	0	0	0	0
1050 - EV676 GLADDING RD-2 CULV	0	0	0	0	0	0	0	0	0	0	0
1054 - CONCRETE DRWAY REPR	0	0	0	0	0	0	0	0	0	0	0
1055 - COMBIE PH PED WALK WAY	0	0	0	0	0	0	0	0	0	0	0
1056 - DOLLAR GEN PFS - PENN VLY	0	0	0	0	0	143	0	60	0	0	203
1057 - DOLLAR GEN PFS-ROUGH&READ	0	0	0	0	0	0	0	0	0	0	0
1058 - PINE HOLLOW CULVERT RPL	0	0	0	0	0	0	0	0	0	0	0
1061 - BLACK FOREST CULVERT RPL	0	0	0	0	0	0	0	0	0	0	0
1064 - EV660/EP49 ROGERS-CULVERT	0	0	0	0	0	0	0	0	0	0	0
1065 - EV609 BOYER CULVERT RMVL	0	0	0	0	0	0	0	0	0	0	0
1071 - MEADE CANAL ENCASEMENT	11,597	0	(8,853)	232	(1,697)	0	0	77	0	0	1,356
1072 - KOTHE PRV & 15991 INDN FL	0	0	0	0	0	0	0	0	0	0	0
1074 - WATER WISE LNDSCP FR LWN	0	0	0	0	0	0	0	0	0	0	0
1075 - ZAMORA CULVERT RPLMT	0	0	0	0	0	0	0	0	0	0	0
1082 - EV642 PERIMETER RD CULV	0	0	0	0	0	0	0	0	0	0	0
1083 - EV655 PERIMETER RD CULV	0	0	0	0	0	0	0	0	0	0	0
1084 - DANIELS CULVERT EV681	0	0	0	0	0	0	0	0	0	0	0
1085 - FAC SURVY BARRIER ASMT	0	0	0	0	0	0	0	0	0	0	0
1087 - YUBA RVR CHTR FIRE SERVIC	0	0	0	0	0	0	0	0	0	0	0
1089 - RATTLESNAKE RD BEP	0	0	109	0	55	0	0	0	0	0	164
1092 - HAYT CANAL EXTENSION	0	0	0	0	0	0	1,326	613	187	368	2,495
1096 - DAWN LN CULVERT REPL	0	0	0	0	0	0	0	0	0	0	0
1098 - SANTINI SIPHON 1&2 RPLMT	1,134	3,581	7,434	2,460	2,579	8,883	5,434	11,949	3,793	1,162	48,408

Project & Facility Balances

For Fiscal Year: 2020 as of 10/09/2020

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	Aug-20	Sep-20	Oct-20	YTD Total
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	42	1,634	0	0	0	0	0	1,676
2002 - CALFIRE SRA GRANT APP PH2	0	0	0	0	0	0	0	0	0	0	0
2004 - MULCH GIVE-AWAY	0	0	0	0	0	0	0	0	0	0	0
2006-1 - CPPH RELAYS-LEGAL	0	0	(480)	0	(63,357)	0	(832)	384	0	0	(64,285)
2007 - HYDRO GAGING STN DESIGN	496	1,676	(819)	0	0	0	(496)	0	0	0	857
2008 - COMBIENO PH FISH RELEASE	0	0	0	0	0	0	0	0	0	0	0
2013 - LITTLE BEN CULVERT REPLC	0	0	0	0	0	0	0	0	0	0	0
201307 - BWMN-SPAUDING LAND ACQ	2,903	0	0	0	96	0	(291)	256	32	411	3,407
201308 - HYD LWR DIV PROP ACQ	0	1,723	0	6,115	0	0	1,000	0	480	0	9,318
201402 - COMBIESO SCOUR COUNTER ME	1,523	4,091	7,368	9,295	17,401	2,199	30,195	2,512	47,747	505	122,835
201502 - SCADA UPGRADE	604	618	0	0	0	0	0	0	0	0	1,222
2018 - SPHERE OF INFLUENCE-LAFCO	0	0	0	0	0	0	0	0	0	0	0
2019 - CHARPING CULVERT REPLC	0	0	0	0	0	0	0	0	0	0	0
2020 - DMG WTR MAIN-GAYLE LANE	0	322	0	0	0	0	0	0	0	0	322
2021 - EV648 WARMKE CULVT REMVL	0	0	0	0	0	0	0	1,359	0	0	1,359
2023 - ORCH SPRGS BUILDING RPL	0	0	0	0	0	0	0	0	0	0	0
2025 - BUTANE CLEAN UP	0	0	0	0	0	0	0	49	0	0	49
2026 - SYST MODELING REL/REDUND	0	0	0	0	0	0	0	0	0	0	0
2027 - LWV/N AUBURN WTR MDLNG	0	0	0	0	0	0	0	1,359	0	0	1,359
2030 - REPAIR WTR MAIN LEAK	0	0	0	0	0	0	0	0	0	0	0
2032 - TRENCH REPAIR-N.BLMFIELD	0	0	0	0	0	0	0	0	0	0	0
2037 - EV690 LONE LOBO TRAIL	0	0	0	0	0	0	0	0	0	0	0
2038 - G SFLAT FIRE REDUCTION	0	0	0	0	0	0	0	0	0	0	0
2039 - ENGLISH MEADOWS RSTRTN	0	0	0	0	1,712	29	4,457	1,065	0	506	7,769
2041 - AMER HILL DEVELOPER PROJ	0	0	0	0	0	0	0	0	0	0	0
2042 - E-AUTO/CELL METER READING	0	0	0	0	0	0	0	0	0	0	0
2049 - SEWER LINE REPAIR	0	0	0	0	0	0	0	0	0	0	0
2051 - FERC PART 12D INSPECTIONS	0	0	0	0	0	0	0	0	605	0	605
2053 - DFAB LLO VALVE REPL	0	0	0	0	0	0	0	0	0	0	0
2055 - CLVRT EV701/EP1426MISPLEY	0	0	0	0	0	0	0	0	0	0	0
2056 - LESTER CANAL RELOCATION	0	0	0	0	0	0	0	0	0	0	0
2070 - BOREHAM RD & GAYLE LN PIP	4,619	6,031	(635)	2,022	805	0	2,369	136	0	0	15,347
2071 - LIDSTER/COUNTRY CLUB	27	100	763	135,206	114,141	88,317	157,375	137,884	102,091	85,678	821,581
2072 - ALTA SIERRA MISC PL RPL	0	0	0	0	2,311	0	0	0	0	0	2,311
2073 - TUNNEL CANAL DIVERSION	0	0	0	0	0	0	0	0	0	0	0
2074 - MAGNOLIA 3 CANAL ENCASEMT	0	0	0	0	0	0	0	0	0	0	0
2076 - ROLLINS LLO HB VALVE	168,291	8,001	(168,056)	71,794	291	5,238	58,000	0	0	0	143,559
2080 - WEIR DWIND CT. ENCROACHMT	0	0	176	0	0	0	0	0	0	0	176
2081 - EV 710 - MARTINO	0	0	814	0	0	0	0	0	0	0	814
2083 - ROLLINS NO 2 POWERHOUSE	0	0	0	0	0	0	0	0	0	464	464
2086 - GOLD HILL MEASURING STN	0	0	0	0	0	0	0	0	0	0	0
2088 - CULVERT RPLCMNT - COMBIE	0	0	0	0	0	0	0	0	0	0	0
2090 - LOMA RICA RES SDMNT RMVL	266,223	1,093	(259,002)	70	1,564	142	4,559	2,966	1,285	917	19,818
2094 - SF SPILLWAY REPAIR	8,672	12,055	25,916	40,032	15,467	58,281	19,021	1,735	3,636	2,000	186,815
2095 - CAMP FAR WEST EMG RPR	0	0	0	0	0	0	0	0	0	0	0
2096 - BURNETT RD CULVERT RPLCMN	0	0	0	0	0	0	0	0	0	0	0

Project & Facility Balances

For Fiscal Year: 2020 as of 10/09/2020

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	Aug-20	Sep-20	Oct-20	YTD Total
2099 - EG-LR-CS HYDRAULIC CALIB	0	0	0	0	0	0	0	0	0	0	0
2101 - PRV RPLCMNT BREWER #2	0	0	193	0	55	1,663	0	0	0	0	1,910
2102 - DITCH TENDER HOUSE IMP'S	2,247	5,173	5,830	24,403	36,538	31,648	5,909	494	260	391	112,894
2104 - EVAL ADDING PC WTR SYSTEM	0	0	0	0	0	0	0	0	0	0	0
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	11	11	11	99
2107 - UPPR BNNR TANKS FCLTY RPR	0	0	0	0	0	0	0	0	0	0	0
2108 - BLAIR CT WTRLN EXT	0	0	0	0	51	76	0	0	0	0	127
2109 - SY CANAL SLIDE PUMPING	0	0	0	0	0	0	0	0	0	0	0
2111 - KLOSE CULVERT RPLCMNT	0	0	0	0	0	0	0	0	0	0	0
2112 - EV727/EP959 CULVERT RMVL	0	0	0	0	0	0	0	0	0	0	0
2113 - MAIN OFFICE BLDG EXPNSN	0	0	0	0	0	0	0	0	0	0	0
2114 - HACIENDA/MAGNOLIA PRV STN	416	0	(416)	0	0	0	0	0	0	0	0
2117 - TIMBERLINE @AUBURN PHASE2	(2,147)	0	0	100	367	324	0	0	0	0	(1,355)
2119 - WILLITS CNL CLVRT RPLCMT	0	0	0	0	0	0	0	0	0	0	0
2120 - GLENBROOKS PIPELINE RPLCM	0	0	0	0	0	0	0	0	0	0	0
2124 - LWR SCOTTS ROAD REHAB	0	0	0	0	0	0	0	0	0	0	0
2125 - IDAHO MARYLAND BEP	0	0	0	0	0	0	0	0	0	0	0
2126 - BLUE LGHT LN CULVERT RPLC	0	0	0	0	0	0	0	0	0	0	0
2127 - GIN MILL RD CULVERT RPLC	0	0	0	0	0	0	0	0	0	0	0
2131 - TIMBERWOOD ESTATES WLE	2,649	0	0	0	(2,649)	0	0	0	0	0	0
2132 - FAY RD PIPELINE EXT	0	0	0	0	0	0	0	0	0	0	0
2135 - COMBIE RES DWR GRANT-MERC	778,970	18,404	(709,116)	(53,834)	14,896	167,948	15,541	8,008	5,651	0	246,469
2136 - MAGNOLIA RD PIPELINE EXT	0	0	0	0	0	0	0	0	0	0	0
2137 - E GEORGE CNCRT TANK SLAB	0	0	0	0	0	0	0	0	0	0	0
2139 - JOHN MUIR LN CLVRT RPLC	0	0	0	0	0	0	0	0	0	0	0
2141 - LEGISLATIVE ADVOCACY	1,134	4,092	(5,019)	0	4,650	0	978	267	115	654	6,870
2142 - SCOTT/PADDLE MARKERS	0	0	0	0	0	0	0	0	0	0	0
2143 - MYSTERY LN CLVRT RPLCMNT	0	0	0	0	0	0	0	0	0	0	0
2145 - PRA - PASNER	229	256	(38)	81	129	0	101	544	0	96	1,398
2147 - WILLITS CANAL SPILL STRCT	0	0	0	0	0	0	0	0	0	0	0
2150 - DUTROW BARBED WIRE RMVL	0	0	0	0	0	0	0	0	0	0	0
2152 - R&R HWY CULVERT MTRLS	0	0	0	0	0	0	0	0	0	0	0
2153 - ALBONETTI SPILL CHANNEL	0	0	0	0	0	0	0	0	0	0	0
2156 - LSC STORM WTR CRSNG	0	0	0	0	0	0	0	0	0	0	0
2163 - COMBIE SO. PH TRASH RACK	0	0	0	0	0	0	0	0	0	0	0
2164 - CPPH FIRE SUPPRESSION UPG	32,988	6,562	137,084	(61,384)	2,052	151	(3,413)	5,287	1,278	29,834	150,440
2165 - CPPH BALANCE OF PLANT PLC	0	0	0	0	0	0	0	0	0	0	0
2167 - VEG MGMT PRG-GRANT	2,180	3,531	1,837	1,413	2,395	2,104	1,105	493	0	0	15,059
2168 - COMBIE SO. PH ELEC UPGRDS	5,493	30,631	0	4,190	3,587	5,825	(3,319)	12,379	246	0	59,032
2169 - WISE RD CLVRT RPLCMNT	0	0	0	0	0	0	0	0	0	0	0
2171 - ZOOM XEROX COST TRACKING	0	0	0	0	0	0	0	0	0	0	0
2172 - RIFFLE BOX STORM WTR IMP	0	0	0	0	0	0	0	0	0	0	0
2173 - SF GATE 2 WTR MAIN&ELECTR	0	0	0	0	0	0	0	0	0	0	0
2174 - SF TIMBER HARVEST PLAN	160	0	0	0	617	1,735	32,987	629	90	0	36,218
2175 - TIMBERLINE-LOT 20 DEV PRJ	1,036	3,053	0	110	209	313	53	0	591	0	5,365
2177 - KLOVE TOWER UPGRADES	805	2,165	(1,312)	0	3,254	956	320	0	0	173	6,361

Project & Facility Balances

For Fiscal Year: 2020 as of 10/09/2020

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	Aug-20	Sep-20	Oct-20	YTD Total
2178 - LATERAL 1 CULVERT RPLCMT	0	0	0	0	0	0	0	0	0	0	0
2179 - BOGDANOFF CULVERT RPLCMT	0	0	0	0	0	0	0	0	0	0	0
2180 - TABLE MEADOW DFWLE PH 2	0	1,565	2,908	1,502	3,335	3,418	13,357	913,868	5,733	279	945,966
2181 - LOMA RICA DRIVE DFWLE	0	0	1,281	412	146	0	0	0	0	0	1,839
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	607	27	0	0	0	0	0	634
2183 - TRUCK #10696 DAMAGE REIMB	0	0	0	0	0	0	0	0	0	0	0
2185 - OEST SIPHON REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0
2186 - JOE DAY HIGH LIFT 3 EXPSN	0	0	0	0	0	0	0	0	0	0	0
2187 - I-80/RLLS RD OIL SPILL	0	0	0	0	0	0	0	0	0	0	0
2192 - PENN VALLEY TANK PAINTING	0	0	0	0	0	0	0	0	0	0	0
2193 - SF SPILLWAY FENCE UPGRADE	540	0	0	0	0	0	(540)	0	0	0	0
2195 - JOEGER RD MAINLINE REPAIR	0	0	0	0	0	0	0	0	0	0	0
2196 - TIERRA RD CULVERT RPLCMNT	0	0	0	0	0	0	0	0	0	0	0
2198 - MAG II N. S/W CROSS OVER	0	0	0	0	0	0	0	0	0	0	0
2199 - EG WTP TURNKEY SERVICE	0	0	0	0	0	0	0	0	0	0	0
2200 - COMMITTEE MEETINGS	8,848	15,119	11,259	2,829	13,215	12,493	9,389	12,489	10,511	6,544	102,698
2201 - BOARD MEETINGS	19,125	27,419	30,894	6,563	24,441	14,754	24,781	9,714	11,724	19,704	189,117
2202 - TRUCK ACCIDENT HWY 20@R&R	0	0	0	0	0	0	0	0	0	0	0
2203 - OSBORNE HILL RTU/LR SCADA	0	0	0	0	0	0	0	0	0	0	0
2204 - HIGGINS MARKETPLACE WLE	0	0	1,040	1,761	688	1,433	0	0	0	0	4,922
2205 - BEAR VALLEY SITE DEVELOP.	0	0	0	0	0	11,665	25,575	37,283	59,354	6,201	140,076
2206 - YUBA HEADWATERS FORESTRY	9,564	0	941	3,687	2,878	1,156	1,294	2,965	997	0	23,483
2207 - CFIP GRANT - RECREATION	5,160	19,589	(3,740)	1,337	5,868	0	0	369	0	0	28,583
2208 - NC FAIR BR RETROFIT	0	0	0	0	0	0	0	0	0	0	0
2209 - RESCOM STEEL PFS	0	0	0	0	0	0	0	0	0	0	0
2210 - CSPH CAISO MTR/SWCHGR	2,224	215	1,042	5,198	19,385	13,296	6,883	2	0	0	48,245
2211 - EV 735 ALLEN	0	0	0	0	0	0	0	0	0	0	0
2212 - NEVADA COUNTY FAIR	0	0	0	0	0	0	0	0	0	0	0
2213 - DUTCH FLAT SEDIMENT RMVL	1,410	0	(499)	0	573	0	612	0	0	0	2,096
2214 - CARPENTER SHOP RPLCMNT	0	0	0	0	0	0	0	0	0	0	0
2215 - SF ADMIN OFFICE RPLCMNT	0	0	0	0	0	0	0	0	0	780	780
2216 - LR SINKING BOAT-SCHWEHR	0	0	0	0	0	0	0	0	0	0	0
2217 - WOOLEY CREEK/COMBIE LAKE	0	0	0	0	0	0	0	0	0	0	0
2218 - MABEN CANAL CULVERT REIMB	0	0	0	0	0	0	0	0	0	0	0
2219 - GREENHORN CREEK SECURITY	0	0	0	0	0	0	0	0	0	0	0
2220 - SFCG TW SYSTEM UPGRD	6,490	576	(6,490)	11,577	0	0	0	9,660	3,267	0	25,080
2221 - SYRCL CENTENNIAL RESO	0	0	0	0	0	0	0	0	0	0	0
2222 - VALLEY VIEW RSVR ACCESS	325	362	347	4,201	(2,709)	0	1,230	0	0	144	3,900
2223 - SQUIRREL CREEK PLINE RPLC	0	0	0	0	0	0	0	0	0	0	0
2224 - LR SINKING BOAT-CLARK	0	0	0	0	0	0	0	0	0	0	0
2225 - NORTH RAVINE REHAB	0	0	0	0	0	0	0	0	0	0	0
2226 - BLUE JAY CT MAINLINE BRK	0	0	0	0	0	0	0	0	0	0	0
2227 - MILLS RD/HOPE ST PL RPLCM	0	1,116	0	82	184	2,650	0	0	0	0	4,031
2228 - RINGTAIL RD SVC LINE RPR	0	0	0	0	0	0	0	0	0	0	0
2229 - DF FLUME FOOTING REPAIRS	317,000	0	(317,000)	0	0	0	0	0	0	0	0
2230 - BS CANAL LINING PROJ FY19	0	0	0	0	0	0	0	0	0	0	0

Project & Facility Balances

For Fiscal Year: 2020 as of 10/09/2020

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	Aug-20	Sep-20	Oct-20	YTD Total
2231 - CABY JPA	0	448	(448)	246	1,204	1,645	467	2,989	2,753	1,166	10,471
2232 - SFPH INSTRUMENT UPGRADE	0	0	0	0	0	0	0	0	0	0	0
2233 - SFPH REPLACE EXCITER	7,246	0	(7,246)	0	0	0	0	0	0	0	0
2234 - BOWMAN PH GOVERNOR	0	35,067	0	0	2,432	53,798	33,999	29	0	0	125,326
2235 - LOP CAUSTIC SYSTEM	0	0	0	0	0	0	0	0	0	0	0
2236 - CHAMPAGNE LN CULVERT RPLC	0	0	0	0	0	0	0	0	0	0	0
2237 - COMBIE SEDIMENT RELEASE	0	0	0	0	0	0	0	0	0	0	0
2238 - WANDERING WY CULVERT RPLC	0	0	0	0	0	0	0	0	0	0	0
2239 - JENNIFER DR CULVERT RPLC	0	0	0	0	0	0	0	0	0	0	0
2240 - DF PH FIRE SUPP UPGRADE	0	0	421	576	654	956	144	287	8,577	0	11,615
2249 - DAVID WAY PRESSURE TANK	0	0	0	0	0	0	0	0	0	0	0
2250 - WALCRAFT CABINERY PFS	0	1,114	0	1,304	76	115	0	0	0	711	3,321
2251 - EV786/EP1353 BACCIARINI	0	0	0	0	0	0	0	0	0	0	0
2252 - EV 813 WEISS	0	0	0	0	0	0	0	0	0	0	0
2253 - GRACIE COMMONS WLE	0	0	0	0	0	0	0	0	0	0	0
2254 - LWW TO SMARTSVILLE P-LINE	2,967	0	0	0	0	0	(2,967)	0	0	0	0
2255 - E GEORGE TO LWW BEP	3,601	37,627	(24,921)	17,602	23,171	7,810	1,788	4,004	11,998	6,864	89,543
2256 - EV 789 SIERER	0	0	0	0	0	0	0	0	0	0	0
2257 - LR BOAT SLIP/ENTRY REPAIR	0	0	0	0	0	0	0	0	0	0	0
2258 - EV 826 NCSOTA	0	0	0	0	0	0	0	0	0	0	0
2259 - PRA - WESTWATER	0	0	0	0	0	0	0	0	0	0	0
2261 - PRA - THOMPSON	0	0	0	0	0	0	0	0	0	0	0
2262 - EV 805 ALBERT DEROBERTIS	0	0	0	0	0	0	0	0	0	0	0
2263 - SF MOORING BALLS	26	0	0	0	0	0	0	0	0	0	26
2264 - SERPENTINE RD ACQUISITION	0	0	104	0	1,749	0	0	0	0	0	1,852
2265 - BOD INFO REQUESTS	2,890	1,592	3,728	1,728	3,091	2,020	2,452	2,289	27	0	19,819
2266 - 2019 DAM SAFETY SUPPORT	2,987	1,767	1,690	392	324	337	12	302	0	0	7,811
2268 - EV837 LAKEVIEW LANE	0	0	0	0	0	0	0	0	0	0	0
2269 - PRA - USGS	0	0	0	0	0	0	0	0	0	0	0
2270 - LONG RAVINE WATER SYSTEM	134,850	163,565	106,052	90,462	54,972	15,541	26,124	15,818	3,464	0	610,848
2271 - HAYPRESS SGIA NEGOTIATION	0	0	0	0	2,287	0	0	0	0	0	2,287
2272 - CANNABIS CULT ORD EIR REV	0	0	0	0	0	0	0	0	0	0	0
2273 - PRA - CITY OF LINCOLN	0	0	0	0	0	0	0	0	0	0	0
2274 - NEVADA CO CORP YARD PFS	0	0	55	111	1,764	402	0	0	0	0	2,331
2275 - CASEY LONEY HEADWORKS	0	0	0	0	0	0	0	0	0	0	0
2276 - ORCHARD SPRINGS HOUSE RPR	0	0	0	0	0	0	0	0	0	0	0
2277 - BADGER METER REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0
2278 - PRA - DEROSSIER	0	0	0	0	0	0	0	0	0	0	0
2279 - PRA - GOLDEN EMPIRE	0	0	0	0	0	0	0	0	0	0	0
2280 - VANTANA SIERRA DR MTR RPR	0	0	0	0	0	0	0	0	0	0	0
2281 - ORCHARD SPRINGS GANGWAY	0	0	0	0	0	0	0	0	0	0	0
2282 - NID/PCWA JPA COSTS	0	0	0	0	0	0	0	0	0	0	0
2283 - PRA - SYRCL	0	0	0	0	0	0	0	0	0	0	0
2284 - PRA - SUAREZ	199	0	0	0	159	0	0	0	224	0	582
2286 - PRA - SOUTHARD	0	0	0	0	0	0	0	0	0	0	0
2287 - PG&E BANKRUPTCY COSTS	328	5,163	(4,306)	390	0	0	552	3,260	1,655	2,337	9,379

Project & Facility Balances

For Fiscal Year: 2020 as of 10/09/2020

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	Aug-20	Sep-20	Oct-20	YTD Total
2288 - PRA - KISCADON	0	0	0	0	0	0	0	0	0	0	0
2289 - SY/CHALK BLUFF CANAL TXFR	4,009	3,273	7,257	2,967	2,333	3,921	1,435	22	698	420	26,335
2290 - DEER CREEK PH UPGRADES	8,666	36,434	13,577	550	4,695	1,299	16,758	18,376	6,429	21,281	128,066
2291 - SF GT 1 SEWER SYSTEM RPR	0	0	0	0	0	0	0	0	0	0	0
2292 - PROP 218 WATER RATES	544	0	0	0	1,024	0	704	0	0	0	2,272
2293 - LONG RAVINE ADA BATHROOM	0	0	0	0	0	0	0	0	0	0	0
2294 - SF LOWER CONNECTOR TRAIL	363	0	1,085	216	381	0	1,503	110	0	608	4,266
2295 - FINANCIAL SYSTEMS IMPLMNT	517,237	204,272	(379,776)	162,127	2,397	83,207	42,221	91,665	119,181	13,879	856,409
2296 - OS RV SITES ELECTRICAL	0	0	0	0	0	0	0	0	0	0	0
2297 - STANDARD DETAILS REVISION	0	2,369	0	0	2,606	653	0	0	0	0	5,628
2298 - PRA - TRANSPARENT CALIF.	0	0	0	0	0	0	0	0	0	0	0
2299 - PRA - RIDGELINE TELECOM	0	0	0	0	0	0	0	0	0	0	0
2300 - PRA - WATER AUDIT CALIF.	25,907	336	(336)	0	11,516	1,010	(13,686)	160	320	5,776	31,003
2301 - PRA - SMART PROCURE	31	0	0	0	0	0	0	0	0	0	31
2302 - GREENHORN SEWER RPLCMNT	0	0	0	0	0	0	4,020	0	0	0	4,020
2303 - LOP HYDRANT DAMAGE	0	0	0	0	0	0	0	0	0	0	0
2304 - CAUSTIC TESTING & REPLACE	0	0	0	0	0	0	0	0	0	0	0
2305 - 2019 BUDGET AMENDMENT	0	0	0	0	0	0	0	0	0	0	0
2306 - SFPH CAISO METER	2,863	397	(1,264)	361	23	0	(514)	61	59	0	1,985
2307 - REVISE PUBLIC SYSTEM MAPS	0	0	0	0	0	0	0	0	0	0	0
2308 - PRA - LAU	0	0	0	0	0	0	0	0	0	0	0
2309 - SEFEROVICH CASCI ACCESS	0	0	0	0	0	504	0	0	0	0	504
2311 - NID REDISTRICTING COSTS	0	0	0	0	0	0	0	0	0	0	0
2312 - PENINSULA WTR SYS REPLCMT	0	0	0	0	0	0	0	0	0	0	0
2318 - EAST RIDGE PRV R/R	0	251	192	52	0	29	1,775	780	0	0	3,079
2331 - AUBURN RAV. 1 DIVER. R/R	0	0	0	0	0	29	0	0	0	0	29
2338 - 2020 COST OF SRVC STUDY	0	3,208	500	1,058	3,844	513	913	19,291	0	4,031	33,359
2339 - RUCKER SPILL GATE RPLCMNT	0	0	0	0	0	593	184	0	3,155	532	4,465
2340 - BS CANAL IMPROVEMENTS	0	0	0	0	0	96	0	0	0	0	96
2341 - PRA - PACHAUD	0	0	0	100	128	0	0	0	0	0	228
2342 - DCPH CONTROLS/AUTOMATION	0	0	0	0	2,351	0	0	660	369	0	3,379
2348 - DFPH BALANCE OF PLANT	0	0	3,439	4,334	2,876	1,265	34,897	15,615	140,671	12,406	215,504
2351 - RPH OCB REPLACEMENT	0	0	65	0	254	387	2,478	1,368	1,900	1,025	7,476
2354 - BOWMAN INTERTIE BRKR RPLC	0	0	65	0	43	317	1,788	0	0	520	2,733
2355 - DFPH-DFFB FIBER OPTIC	0	0	0	75	491	0	19,800	0	7,700	0	28,066
2356 - LR BOAT SLIP REPLACEMENT	0	144	0	174,912	11,066	5,121	0	0	0	0	191,243
2358 - JM DAM OUTLET VALVE RPLC	0	0	197	0	0	144	0	0	0	0	341
2360 - FRENCH DAM UPGRADES	0	1,350	6,948	0	3,076	8,126	665	3,175	3,508	101	26,949
2361 - JACKSON LAKE SPILLWAY IMP	0	295	1,665	1,478	4,513	7,660	4,100	4,891	5,517	351	30,470
2363 - LR RANCH LANDSLIDE	7,077	11,616	(21,263)	0	140	0	2,767	0	53	544	934
2366 - CEDAR RIDGE PRV RPLCMNT	0	251	109	156	0	0	0	0	0	0	516
2370 - BERGGREN LANE PRV RPLCMNT	3,865	5,735	2,014	1,139	2,919	6,381	1,287	4,576	3,812	662	32,391
2376 - NO. AUBURN WTP HL PUMPS	193	3,261	1,314	5,634	5,238	2,584	604	3,702	18,823	886	42,239
2380 - SCOTTS FLAT SNC GRANT 4	58,317	20,706	72,230	22,429	107,844	69,615	42,012	6,510	17,188	419	417,270
2384 - COMBIE PH II/III ARV RPR	0	0	0	0	0	0	0	0	0	0	0
2386 - CP FLUME DRAIN IMPRVMT	0	0	0	0	98	0	0	0	0	0	98

Project & Facility Balances

For Fiscal Year: 2020 as of 10/09/2020

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	Aug-20	Sep-20	Oct-20	YTD Total
2388 - LONG RAVINE GATE HSE RPR	0	0	0	0	0	0	0	0	0	0	0
2393 - RPH BALANCE OF PLANT	0	0	0	0	455	0	0	0	0	0	455
2394 - RPH RELAY PROTECTION UPGR	0	0	0	0	502	0	0	0	285	496	1,283
2397 - PCCP PLAN EIS/EIR REVIEW	0	0	0	0	0	0	0	0	0	0	0
2398 - PRA - JOHNSON	0	0	0	0	0	0	0	0	0	0	0
2399 - EV 875 SORANI FENCE RPR	0	0	0	1,463	0	0	0	0	0	0	1,463
2400 - BOWMAN S. DAM STABILITY	0	0	591	192	1,236	0	0	0	327	0	2,346
2402 - CPPH GOVERNOR RPLC & INST	0	9,278	(483)	5,720	6,818	17,242	12,880	4,954	0	3,574	59,984
2404 - FALL CREEK FLUME IMPRVMT	0	0	0	0	0	402	0	0	0	0	402
2405 - HYDRO OFFICE RADIO TOWER	0	0	0	0	0	129	0	3,780	305	0	4,214
2407 - PRA - JENSEN	0	0	0	0	0	0	0	0	0	0	0
2408 - AMERICAN HILL RD WLE PH 2	0	447	1,149	883	1,990	3,121	0	0	0	0	7,590
2410 - BUS CTR/SRVR RM HVAC RPLC	0	0	0	0	0	0	0	0	0	0	0
2411 - MABEN CANAL BERM REPAIR	0	0	543	0	0	0	10,353	35,733	32,131	8,463	87,223
2412 - PAR ELEC MAINLINE BREAK	0	0	0	0	0	0	0	0	0	0	0
2413 - PAYMENTUS IMPLEMENTATION	610	587	0	0	0	0	0	0	0	0	1,197
2415 - PG&E ACQUISITIONS	13,301	8,768	(17,213)	0	416	0	(4,855)	160	0	0	576
2416 - EV874 HOLCOMB DR CULVERT	0	0	0	0	0	(1,651)	0	0	0	0	(1,651)
2417 - EV839 CLARISSA LN CULVERT	0	0	0	0	(0)	(526)	0	0	0	0	(526)
2419 - SOUTH YUBA CANAL REPAIR	0	689	190	557	551	0	22,986	0	12,938	0	37,911
2421 - MISC TESTS & INSPECTIONS	0	0	6,636	(6,636)	0	0	0	0	0	0	0
2422 - ZAP MANUFACTURING PFS	312	1,086	421	631	565	1,352	3,395	0	129	0	7,890
2423 - CALTRANS HWY 174 WIDENING	845	2,266	(769)	157,313	3,730	651	64,350	1,216	909	1,664	232,173
2424 - 2019 PUB SFTY PWR SHUTOFF	614	483	792	0	262	54	1,351	23	5,248	0	8,827
2425 - THE EVENT HELPER PFS	151	823	180	271	0	0	0	0	0	0	1,426
2426 - EP3269 DECRUZ GATE	0	0	0	175	0	0	0	0	0	0	175
2427 - PRA - FCS GROUP	0	0	0	0	0	0	0	0	0	0	0
2428 - 2020 METER REPLACEMENT	0	0	0	0	0	0	226	135,165	1,168	0	136,559
2429 - LINCOLN MDW CANAL ENCSMNT	0	1,543	1,662	5,860	1,488	0	384	0	447	701	12,084
2430 - E BENNETT/MILK SITE REIMB	0	0	0	1,829	0	0	0	2,071	0	0	3,899
2431 - EG WTP LIME SILO REMOVAL	0	0	0	0	61,671	0	0	0	0	0	61,671
2432 - HYDRO OFFICE DESIGN/CONST	6,672	6,517	28,556	126	22,725	7,461	4,782	24,369	2,788	36,164	140,160
2433 - FIRE FLOW EVALUATION	0	0	0	0	0	0	0	0	0	0	0
2434 - TABLE MEADOWS DFWLE PH3	0	929	1,674	1,910	394	0	779	3,054	798	795	10,332
2436 - PRA - BYRNE	1,029	696	433	0	224	0	64	0	0	328	2,775
2437 - LOCKSLEY LN INTERTIE RPR	2,701	870	1,301	4,582	0	0	0	0	0	0	9,455
2438 - LWW TP FILTER MEDIA	0	0	36,380	0	0	0	0	0	0	0	36,380
2439 - BOARD ROOM REMODEL	27,275	5,103	1,648	0	398	0	(2,157)	(530)	0	0	31,737
2440 - VISTA AVE METER DAMAGE	0	215	0	0	0	0	0	0	0	0	215
2441 - PRA - STENGER	0	0	0	0	0	0	0	0	0	0	0
2445 - WILLIAMSON CLAIM	0	415	0	0	514	0	0	0	0	0	929
2446 - PACHAUD/RAINEY LEGAL SUIT	0	0	0	691	9,164	0	11,724	9,209	512	11,165	42,466
2447 - 2019 FINANCIAL AUDIT	0	2,436	5,710	6,904	6,146	6,458	11,087	20,518	29,417	9,634	98,309
2448 - 2020 LABOR NEGOTIATIONS	1,585	4,604	2,686	216	252	511	1,085	4,164	2,727	2,954	20,784
2449 - FLEET MAINTENANCE - WATER	8,340	17,971	11,508	38,933	38,972	22,196	41,096	23,672	32,007	15,204	249,899
2450 - FLEET MAINTENANCE - REC	1,425	419	614	123	481	1,298	368	0	1,317	0	6,045

Project & Facility Balances

For Fiscal Year: 2020 as of 10/09/2020

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	Aug-20	Sep-20	Oct-20	YTD Total
2451 - FLEET MAINTENANCE - HYDRO	2,718	2,728	93	6,789	1,827	3,817	9,623	6,218	10,153	1,682	45,649
2452 - LOAN OAK SR APARTMENT PFS	0	620	864	3,418	948	744	2,121	200	80	0	8,994
2453 - HWY 20/WHITE CLOUD SPILL	7	3,257	180	0	0	0	0	0	0	0	3,443
2454 - EVALUATION OF HAYPRESS PH	0	980	22	0	1,780	19,476	9,682	474	9,328	9,136	50,878
2455 - HAZARD VEG/TREE REMOVAL	0	3,596	13,870	196	672	0	14,195	0	93	0	32,622
2456 - EV 853 WABASH AVE CULVERT	0	0	1,481	2,747	0	0	0	0	0	0	4,229
2457 - RPLC TARR CANAL CULVERTS	0	107	15,037	13,079	868	0	(10)	0	0	0	29,082
2458 - ROCK CREEK BYPASS ENCSMNT	0	0	1,492	13	12,246	2,615	0	0	0	0	16,365
2459 - NID 100 YEARS ANNIVERSARY	0	1,593	1,050	1,125	1,011	0	0	0	141	330	5,250
2461 - LOWER SF GATE OUTLET INSP	0	7,855	0	553	623	0	0	5,734	0	0	14,764
2462 - COVID-19	0	0	1,848	153,308	97,348	59,954	25,802	25,743	40,251	11,304	415,557
2463 - REBATE PROGRAM - TOILETS	0	0	0	400	800	400	400	0	200	0	2,200
2464 - DEWITT EXCLUSION ANNEX	0	0	0	11,358	2,461	0	1,459	0	0	480	15,758
2465 - SLATE CRK MAINLINE BREAK	0	0	6,351	0	9,671	0	0	0	0	0	16,022
2466 - GLYPHOSATE COST STUDY	0	0	395	0	1,863	1,420	890	1,315	786	4,453	11,123
2467 - ELECTRICAL LINE INSURANCE	0	0	1,144	0	2,310	0	656	1,143	294	0	5,549
2468 - ENERGY RESOURCES SVCS	0	0	6,350	0	15,451	16,465	1,000	10,250	12,678	0	62,194
2469 - ELECTRIC RELIABILITY SVCS	0	0	6,885	3,843	8,771	9,562	6,082	7,416	5,686	1,484	49,728
2470 - SF PG&E 12KV LINE OUTAGE	0	0	8,137	430	0	0	0	0	0	0	8,567
2471 - CPPH ELECTRICAL DRAWING	0	0	0	351	51	12,570	32,185	5,615	0	0	50,772
2473 - PCGC WLE & CANAL ENCSMNT	0	0	38	2,167	8,899	15,909	13,168	2,929	5,697	6,159	54,967
2474 - HAYT SIPHON REPLACEMENTS	0	0	0	4,586	2,147	18,141	15,622	3,081	8,575	5,566	57,717
2475 - 2020 BOARD INVESTIGATION	0	0	0	1,222	667	0	544	896	3,356	2,038	8,724
2476 - COMFORT PLUMBING SYS PFS	0	0	0	1,030	1,677	229	55	0	89	297	3,377
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	0	1,019	561	100	340	4,732	19,896	26,648
2479 - CANAL SAFETY EDUCATION	0	0	0	49	111	148	0	0	0	0	308
2480 - EV 894 LOVE/COMBIE LAKE	0	0	0	0	2,945	545	826	0	0	0	4,317
2483 - DF#2PH STANDBY GENERATOR	0	0	0	0	0	0	266	0	0	0	266
2484 - CPPH STANDBY GENERATOR	0	0	0	0	0	0	0	0	943	6,031	6,975
2485 - WATER TRANSFER TRACKING	0	0	0	0	0	0	0	2,080	0	96	2,176
2487 - CROWN POINT COURT PFS	0	0	0	0	294	608	1,152	1,101	895	173	4,222
2488 - PWPS STANDBY GENERATOR	0	0	0	0	0	1,736	0	0	0	0	1,736
2489 - MARMOT CT MAINLINE BREAK	0	0	0	0	546	11	0	913	0	0	1,470
2490 - KESSNER V SANTA CLARA	0	0	0	0	752	1,678	1,314	1,278	384	416	5,822
2491 - PRA - SANCHEZ	0	0	0	0	572	238	0	0	160	64	1,034
2492 - APPLE/ANNEX AVE PIPE RPLC	0	0	0	0	2,303	58,898	66,919	97,599	8,705	0	234,424
2493 - PRA - SPRAGO	0	0	0	0	0	0	35	0	160	0	195
2494 - COMBIE OPHIR CANAL OBSTRU	0	0	0	0	0	11,237	1,474	0	0	0	12,712
2495 - PFS BRNSWK COMMONS APTS	0	0	0	0	0	583	1,406	0	92	0	2,081
2496 - E. MAIN TRANS LINE BREAK	0	0	0	0	0	25,553	70	0	0	21,500	47,123
2497 - ROUGH & READY ROUNDABOUT	0	0	0	0	0	414	1,561	2,643	268	346	5,231
2498 - LWW TP ROAD DAMAGE	0	0	0	0	0	0	975	0	0	0	975
2499 - CAUCHI R/W BOX DISPUTE	0	0	0	0	0	0	55	0	0	96	151
2500 - RESERVOIRS SEDIMENT STUDY	0	0	0	0	0	0	1,204	2,628	7,880	2,759	14,470
2501 - CIP PROJECT REVIEW	0	0	0	0	0	0	1,123	1,305	0	0	2,428
2502 - EV 901 UPPER SLATE CREEK	0	0	0	0	0	0	0	0	2,273	101	2,374

Project & Facility Balances

For Fiscal Year: 2020 as of 10/09/2020

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	Aug-20	Sep-20	Oct-20	YTD Total
2505 - PRA - FIRMOGRAPHS LLC	0	0	0	0	0	0	0	2,786	0	0	2,786
2506 - HAYPRESS DEBT COLLECTION	0	0	0	0	0	0	0	46	0	224	270
2507 - PRA - DRISCOLL	0	0	0	0	0	0	0	106	4,976	1,595	6,677
2508 - ABANDONMENT-NID RW&FAC	0	0	0	0	0	0	0	625	431	0	1,056
2509 - COLE VIET PIPE DAMAGE	0	0	0	0	0	0	0	655	0	0	655
2510 - TAYLOR CROSSING DAY-USE	0	0	0	0	0	0	0	0	144	0	144
2511 - CP FOREBAY/CANAL RELINING	0	0	0	0	0	0	0	0	3,291	6,090	9,381
2512 - PRA - BURCH	0	0	0	0	0	0	0	0	556	2,328	2,884
2513 - CALFIRE CFIP GRANT	0	0	0	0	0	0	0	0	0	538	538
2514 - JONES FIRE	0	0	0	0	0	0	0	0	9,109	0	9,109
2515 - WOODPECKER CANAL ENCSMNT	0	0	0	0	0	0	0	0	0	7,172	7,172
2516 - AUBURN RAVINE II ENCSMNT	0	0	0	0	0	0	0	0	1,010	25,851	26,861
2518 - GV ROAD ASSEMBLY RPLCMNTS	0	0	0	0	0	0	0	0	24	0	24
2519 - 2020 PSPS EVENTS	0	0	0	0	0	0	0	0	14,156	1,291	15,447
2520 - BATTERY INSTALLATIONS	0	0	0	0	0	0	0	0	1,758	1,669	3,427
2521 - COLFAX HWY BORING	0	0	0	0	0	0	0	0	7,194	22,165	29,359
2522 - PRA - COLE	0	0	0	0	0	0	0	0	0	424	424
2523 - PRA - PBLA SURVEYING	0	0	0	0	0	0	0	0	0	35	35
2524 - PRA - SIERRA MOUNT CONST	0	0	0	0	0	0	0	0	0	106	106
2525 - TEXAS CREEK FLUME REPAIR	0	0	0	0	0	0	0	0	0	563	563
6108 - RAW WTR OPERATION MAPPING	3,928	5,234	4,503	6,850	9,979	6,298	1,721	6,826	6,916	3,557	55,812
6593-2 - BANNER CASCADE EXT CEQA	0	0	0	0	0	13,332	0	0	0	0	13,332
6646 - TREATED WTR STUDY-LINCOLN	0	0	0	0	0	0	0	0	0	0	0
6746 - COMBIE PHASE 1 BYPASS	2,434,374	3,383,708	(1,051,246)	577,478	4,985	4,382	113,728	1,323	3,930	3,070	5,475,732
6774 - PLAN PHASE-LINCOLN TP	0	0	0	0	0	0	0	0	0	0	0
6784 - PERSONENI PIPE DROP	0	0	109	0	0	0	0	0	0	0	109
6852 - TIMBERLINE SUBDIVISION	0	0	0	0	0	0	0	0	0	0	0
6877 - CP PWRHSE ACCESS ROAD	13,304	10,130	1,899	4,868	13,506	592	(818)	1,022	2,094	16,494	63,092
6878 - DEER CRK PARK II-PH 1 WLE	0	0	187	283	250	650	0	0	0	0	1,371
6879 - COMBIE DAM SCOUR PROJECT	0	0	0	0	0	0	0	0	0	0	0
6898 - RAW WTR INTERTIE W/ PCWA	63	0	0	0	0	0	(63)	0	0	0	0
6909 - SANTINI SIPHON#1 REPLC	0	0	0	0	0	0	0	0	0	0	0
6913 - BWMN-SPALDING LAND ACQ	0	501	1,505	750	739	85	518	348	173	0	4,618
6927 - HYD LWR DIV PROP ACQ	566	1,498	17	4,758	195	85	352	562	0	444	8,477
6930 - RIDGE/SIERRA/HUGHESPLINE	0	0	0	0	0	0	0	0	0	0	0
6943 - COMBIE SO ACCESS RD	0	1,261	150	1,377	2,628	1,766	5,938	6,243	2,778	0	22,140
6947 - LOMA RICA HYDROELECTRIC	0	0	0	0	0	0	0	0	0	116	116
6955 - PEAR DRIVE WLE-VIAN PROP	0	1,416	73	191	0	0	0	0	0	0	1,679
6958 - NEWTOWN RESERVR CLEANING	0	0	47	0	241	0	0	302	674	591	1,854
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	0	0	0	0	627	0	627
6963 - ORR CREEK RESVR CLEANING	0	0	0	0	0	0	0	0	0	0	0
6966 - OSBORNE HILL INLET PIPE	0	0	0	0	0	0	0	0	0	0	0
6971 - ALTA SIERRA TANK REPLCMNT	3,597	4,997	6,309	3,102	8,474	856	3,733	153,184	8,867	3,034	196,152
6995 - PLAZA 2 AUBURN EXT	0	0	0	0	0	0	0	0	0	0	0
6996 - LWW TRTMT PL EXPNSN	0	0	0	0	0	0	0	0	0	0	0
6997 - COLLAPSED CULVERT S.FORBE	0	0	0	0	0	0	0	0	0	0	0

Project & Facility Balances

For Fiscal Year: 2020 as of 10/09/2020

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	Aug-20	Sep-20	Oct-20	YTD Total
6998 - CASCADE CROSSING SUB PH3	0	0	0	0	0	0	0	0	0	0	0
7013 - CENTENNIAL WATER SUPPLY EXPENSES	54,013	11,513	(29,298)	5,425	18,380	13,976	8,632	37,103	10,874	302	130,918
7013 - CENTENNIAL WATER SUPPLY REVENUES	(20,147)	(16,770)	(18,620)	(20,721)	(15,770)	(18,420)	(18,620)	0	0	0	(129,068)
7029 - COMBIE-III CONCRETE RMV	0	0	0	0	0	0	0	0	0	0	0
7032 - HEMPHILL DIVERSION/FISH	1,390	36,840	(13,291)	16,912	35,210	27,491	13,549	31,805	4,384	15,189	169,479
7032-G - HEMPHILL GRANT WORK	0	0	0	0	0	0	0	0	0	0	0
7038 - LWW DSCHG RECORDER	0	0	0	0	1,338	224	424	477	518	234	3,215
7039 - PERRY CULV EV289/EP3055	0	0	0	0	0	0	0	0	0	0	0
8017 - AQUATIC HERBICIDE MONITOR	0	0	565	2,368	1,193	880	180	481	1,233	15	6,916
8099-3 - MABEN REHAB PHASE III	529	188	0	55	55	0	549	374	3,588	3,565	8,902
8144 - FERC RELICENSING	0	2,047	402	610	3,201	15,116	10,951	11,012	14,136	26,916	84,392
8217 - COMMUNITY RELATION-WTRSHD	0	0	0	0	0	0	0	0	0	0	0
8301 - MERCURY REMOVAL DEMO	0	0	0	0	0	0	0	0	0	0	0
8312 - LAKE VERA PIPE REPLACE	0	0	0	0	0	0	0	0	0	0	0
8348 - E BENNETT/CEDAR RDG PIPE	0	0	0	859	0	0	0	0	0	0	859
8360 - CEMENT HILL CFD TAX ADMIN	0	0	0	0	0	0	0	0	0	0	0
8451 - PG&E PWR WHEELING/PURCH	0	0	0	0	0	0	0	0	0	0	0
8464 - DEER CRK/SO YUBA CNL ACQ	689	6,278	(5,766)	30	350	100,030	524	152	30	160	102,478
8477 - DMG FIRE HYDRANT-LOP	0	0	0	0	0	0	0	0	0	0	0
8482 - SOBRERO SPILL STRUCTURE	0	0	0	0	0	0	0	0	0	0	0
8485 - REPLC RP W/ DCV-S. EGNER	0	0	0	0	0	0	0	0	0	0	0
8498 - GAGING STAT -CABY GRANT	0	0	0	0	0	0	0	0	0	0	0
8499 - PROP 84 CABY GRANT, STATE	0	0	0	0	0	0	0	0	0	0	0
8501 - DAMAGED SERVICE LINE	0	0	0	0	0	0	0	0	0	0	0
8502 - DAMAGED WATER MAIN	0	0	0	0	0	0	0	0	0	0	0
8506 - DAMAGE GATE VALVE	0	0	0	0	0	0	0	0	0	0	0
8507 - DAMAGED SERVICE LINE	0	0	0	0	0	0	0	0	0	0	0
8508 - RATTLESNAKE CANAL/CUNNING	0	0	0	0	0	0	0	0	0	0	0
8510 - DAMAGED HEAD GATE	0	0	0	0	0	0	0	0	0	0	0
8511 - WATER EFFICIENCY EDUC.	0	0	0	0	0	0	0	0	0	0	0
8513 - EMERGENCY CANAL/BERM RPR	0	0	0	0	0	0	0	0	0	0	0
8514 - CABY DWR DROUGHT GRANT	0	0	0	0	0	0	0	0	0	0	0
8515 - GHORN CRK SEDIMENT REMV	426	2,417	(203)	(350)	989	2,137	197	0	549	394	6,556
8516 - NAT GAS LINE-EMER RPR OFF	0	0	0	0	0	0	0	0	0	0	0
8518 - DAMAGED SRV LN AUBURN	0	0	0	0	0	0	0	0	0	0	0
8524 - DAMAGED FIRE HYDRANT NC	0	0	0	0	0	0	0	0	0	0	0
8525 - DAMAGED B-24 MTRBX AUBURN	0	0	0	0	0	0	0	0	0	0	0
8528 - MECHANIC SHOP ADDITION	0	0	0	0	0	0	0	0	0	0	0
PROJECTS SUBTOTAL:	\$5,123,843	\$4,422,179	(\$2,449,026)	\$1,756,919	\$947,042	\$1,224,723	\$1,188,410	\$2,122,058	\$998,551	\$581,124	\$15,915,822

FACILITIES:											
10230 - MAIN OFFICE	102,002	42,694	21,095	51,822	55,021	39,540	59,032	50,472	49,968	18,269	489,913
10231 - PLACER OFFICE	1,213	223	199	1,346	615	651	905	503	744	753	7,151
10232 - PLACER YARD	7,589	4,638	8,168	6,626	20,021	10,323	6,446	5,935	4,114	1,520	75,379
10254 - UPPER DIVISION - REC	0	0	0	107	0	0	0	0	0	0	107

Project & Facility Balances

For Fiscal Year: 2020 as of 10/09/2020

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	Aug-20	Sep-20	Oct-20	YTD Total
10303 - E. GEORGE TRMT PLT	17,990	4,549	1,983	50,658	54,096	83,521	54,432	53,798	46,872	19,850	387,749
10304 - LOMA RICA TRMT PLT	18,952	22,764	25,634	11,158	19,702	44,314	26,433	27,385	26,146	14,169	236,657
10305 - LAKE WILDWOOD TRMT PLT	24,189	18,630	12,683	24,855	36,085	36,862	42,287	27,812	17,238	9,882	250,524
10306 - SMARTVILLE TRMT PLT	9,405	6,296	7,984	19,849	20,722	13,891	11,006	7,416	8,456	3,128	108,152
10307 - LAKE OF THE PINES TRMT PL	29,252	11,264	15,673	42,153	34,591	25,105	32,124	34,295	39,689	10,282	274,427
10308 - NORTH AUBURN TRMT PLT	30,472	29,097	18,364	35,656	29,329	20,354	29,735	33,066	151,627	5,940	383,639
10313 - E GEORGE SYSTEM	94,749	58,110	54,955	108,292	82,665	108,025	74,916	82,517	84,649	32,297	781,175
10314 - LOMA RICA SYSTEM	46,607	36,847	16,485	74,301	51,700	84,564	34,803	62,262	61,410	22,017	490,996
10315 - LAKE WILDWOOD SYSTEM	46,147	25,134	10,677	36,578	44,439	43,134	21,577	44,734	36,781	21,971	331,173
10316 - SMARTVILLE SYSTEM	434	2,011	1,135	739	3,631	947	1,147	1,012	530	251	11,837
10317 - LAKE OF THE PINES SYSTEM	25,554	17,555	15,028	37,253	29,840	44,577	55,479	78,256	35,880	22,916	362,337
10318 - NORTH AUBURN SYSTEM	40,323	55,138	17,148	74,311	33,689	34,988	47,700	22,198	29,433	16,241	371,167
10319 - NID WATER LABORATORY	7,320	4,636	5,576	4,754	9,357	8,128	4,892	6,415	10,583	2,495	64,157
10320 - CASCADE CANAL	5,365	7,671	11,949	23,254	18,233	7,206	9,225	9,357	21,850	6,239	120,349
10321 - SNOW MOUNTAIN CANAL	3,073	9,226	2,827	4,195	6,478	2,421	4,317	3,542	3,004	1,519	40,602
10322 - WILLOW VALLEY CANAL	0	0	218	0	197	0	0	0	0	0	416
10323 - CEMENT HILL CANAL	1,095	12,258	0	166	671	122	6,432	186	429	778	22,137
10324 - LAKE VERA PIPE	0	0	0	0	400	719	0	0	0	0	1,119
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	185	0	2,750	0	0	2,935
10326 - RED HILL CANAL	524	9,451	785	821	1,267	1,262	2,519	2,056	0	2,363	21,049
10327 - RED HILL RESERVOIR/PIPE	0	0	0	0	0	0	464	50	0	0	514
10328 - BUFFINGTON CANAL	0	0	0	0	0	0	0	0	0	0	0
10329 - UPPER GRASS VALLEY CANAL	0	0	0	845	1,112	0	0	0	0	0	1,957
10330 - LOMA RICA RESERVOIR	329	581	4,389	1,050	21,206	4,983	5,093	13,225	3,204	24	54,084
10331 - CHICAGO PARK CANAL	7,530	7,053	9,360	11,424	10,663	12,817	10,130	9,591	11,939	4,782	95,288
10332 - SUNSHINE VALLEY CANAL	49	365	2,965	187	1,122	1,139	550	1,661	12,435	3,345	23,818
10333 - SONTAG CANAL	528	1,106	3,898	2,049	336	1,237	498	135	50	1,289	11,126
10334 - RIPKIN CANAL	0	0	0	0	0	802	0	90	321	0	1,213
10335 - RUESS RESERVOIR	0	0	0	355	589	8,186	1,675	256	182	0	11,244
10336 - CHICAGO PARK EAST CANAL	210	2,797	6,213	(1,578)	1,117	464	1,046	88	527	366	11,251
10337 - CHICAGO PARK PIPE	143	0	0	0	0	126	0	233	133	0	635
10338 - CHICAGO PARK WEST CANAL	210	7,361	7,113	23,913	7,501	683	739	745	62	0	48,327
10339 - MEYER-BIERWAGEN PIPE	0	383	628	1,425	240	160	0	0	0	0	2,835
10340 - BLUM PIPE	0	0	0	0	0	0	0	0	0	0	0
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	464	501	194	0	0	0	1,159
10342 - JOHN HENRY MEYERS CANAL	0	337	697	0	452	569	740	0	124	0	2,918
10343 - RATTLESNAKE CANAL	7,106	8,978	11,745	13,962	20,268	12,622	12,361	13,850	13,841	5,854	120,588
10344 - WOODPECKER CANAL	276	102	3,473	959	1,009	81	1,937	11	610	77	8,535
10345 - FOREST SPRINGS CANAL	0	6,991	813	522	1,364	1,034	271	431	1,139	2,470	15,035
10346 - MABEN CANAL	2,170	3,906	11,773	8,682	4,470	1,655	3,270	5,968	2,619	2,056	46,568
10347 - KYLER CANAL	483	496	52	748	340	354	1,045	405	719	184	4,824
10348 - MABEN RESERVOIR & PIPE	0	971	1,862	76	506	413	0	0	0	0	3,828
10349 - CUNNINGHAM RESERVOIR	0	0	0	0	0	0	0	1,000	34	0	1,034
10350 - GROVE CANAL	7,754	5,355	9,148	3,145	7,123	5,561	0	215	743	0	39,044
10351 - CHERRY CREEK CANAL	960	0	0	0	0	0	0	717	353	0	2,030
10352 - SCOTTS FLAT RESERVOIR	1,134	950	4,395	1,241	1,436	673	(366)	25	6,541	1,183	17,215

Project & Facility Balances

For Fiscal Year: 2020 as of 10/09/2020

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	Aug-20	Sep-20	Oct-20	YTD Total
10353 - LOWER SCOTTS FLAT RES	0	2,633	0	545	10,813	2,912	75	2,824	142	0	19,943
10354 - D/S (DEER CREEK SO CANAL)	13,593	7,178	13,626	15,036	18,637	11,524	13,008	23,051	9,253	2,759	127,666
10355 - RED DOG CANAL	442	0	0	0	0	0	120	0	0	0	562
10356 - LOWER GRASS VALLEY CANAL	6,217	813	1,916	889	1,068	1,774	3,775	1,701	1,528	913	20,593
10357 - ALTA HILL RESERVOIR	778	68	444	2,155	1,266	0	368	399	248	1,142	6,867
10358 - ALLISON RANCH CANAL	1,987	3,059	1,975	4,645	8,690	3,303	843	2,177	3,057	1,991	31,727
10359 - COREY CANAL	810	584	147	3,796	439	0	99	0	132	365	6,373
10360 - LAFAYETTE CANAL	0	0	0	49	68	0	0	0	0	0	117
10361 - ROUGH & READY CANAL	2,603	2,137	3,802	8,124	8,326	2,806	3,075	2,659	2,076	1,390	36,999
10362 - SAZARAC CANAL	0	127	0	0	95	0	0	0	0	0	222
10363 - ROUGH & READY RESERVOIR	127	0	0	0	325	119	717	345	0	158	1,791
10364 - WOLF CREEK NATURAL	0	0	0	0	0	719	0	34	132	0	885
10365 - TARR CANAL	22,901	19,985	16,650	33,912	71,163	20,050	23,439	12,133	15,284	7,436	242,953
10366 - BRECKENRIDGE CANAL	380	0	100	21	0	0	150	0	106	0	757
10367 - CLEAR CREEK CANAL	848	1,597	0	230	2,822	1,411	3,609	1,350	2,777	670	15,315
10368 - BEYERS CANAL	950	0	301	1,340	445	601	1,361	2,068	610	0	7,677
10369 - SMITH GORDON CANAL	0	5,322	1,483	3,216	2,001	3,361	3,658	532	601	0	20,174
10370 - CASEY LONEY CANAL	3,061	1,172	1,878	1,190	4,127	924	733	645	149	0	13,880
10371 - STINSON PIPE	0	361	0	0	0	0	0	0	0	0	361
10372 - PET HILL CANAL	1,807	1,815	1,741	2,672	2,698	644	670	423	401	0	12,871
10373 - PET HILL CANAL EXTENSION	2,938	0	397	446	355	177	216	32	209	185	4,956
10374 - BALD HILL CANAL	4,595	280	0	149	4,243	12,876	771	490	486	0	23,890
10375 - B CANAL	2,320	5,463	870	281	3,524	6,360	6,496	4,706	3,504	1,514	35,040
10376 - COLE VIET CANAL	1,828	370	0	0	1,454	3,623	1,645	1,876	1,865	0	12,661
10377 - MILLER CANAL	1,519	72	0	0	1,208	291	240	6,498	3,499	475	13,802
10378 - WOLF CANAL	3,656	143	903	909	1,483	4,231	2,230	1,581	1,144	58	16,337
10379 - PEARL BARNES CANAL	2,098	122	0	0	1,374	140	626	256	434	0	5,051
10380 - CARPENTER CANAL	3,827	293	507	143	537	548	1,182	375	281	0	7,691
10381 - COLE CANAL	1,312	49	0	0	788	479	533	1,055	219	62	4,498
10382 - DEER CREEK NATURAL	0	0	0	0	0	0	0	0	0	0	0
10383 - NEWTOWN CANAL	6,309	6,669	27,136	19,549	23,046	23,878	24,145	5,709	7,047	1,400	144,887
10384 - NEWTOWN RESERVOIR	0	71	0	533	381	465	0	34	0	0	1,483
10385 - LESTER CANAL	483	1,009	0	98	1,361	492	268	47	1,578	0	5,336
10386 - TUNNEL CANAL	8,284	3,285	3,837	3,058	4,485	4,565	4,611	6,567	4,351	1,809	44,853
10387 - RIFFLE BOX CANAL	7,448	753	987	581	740	1,158	3,735	2,226	1,309	1,456	20,392
10388 - TUNNEL CANAL EXTENSION	6,532	534	1,021	616	1,598	1,772	1,982	2,290	1,079	849	18,273
10389 - REX CANAL	446	453	2,482	24,824	6,533	955	1,578	946	65	95	38,378
10390 - PORTUGUESE CANAL	0	0	0	3,071	66	12	50	34	0	71	3,304
10391 - REX RESERVOIR	0	0	0	0	1,155	0	417	23	133	0	1,728
10392 - QUINCY CANAL	647	1,645	360	106	278	0	468	0	0	0	3,505
10393 - QUINCY PIPE	0	0	0	0	238	25	443	1,124	0	0	1,830
10394 - SQUIRREL CREEK NATURAL	0	0	0	46	0	0	0	0	0	0	46
10395 - CHINA/UNION CANAL	7,474	11,034	9,614	7,201	12,844	9,623	10,886	7,474	8,374	2,887	87,411
10396 - SPENCEVILLE CANAL	461	2,659	524	530	843	4,595	730	719	635	421	12,117
10397 - MEADE CANAL	918	0	0	0	53	248	4,419	6	0	415	6,059
10398 - UNION RESERVOIR	180	3,565	0	1,119	2,401	2	231	70	349	0	7,917

Project & Facility Balances

For Fiscal Year: 2020 as of 10/09/2020

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	Aug-20	Sep-20	Oct-20	YTD Total
10399 - OUSLEY BAR CANAL	0	1,208	0	0	850	589	573	359	364	318	4,261
10400 - TOWN CANAL	2	1,946	332	181	24	86	1,681	43	319	338	4,953
10401 - FARM CANAL	0	1,680	1,937	2,459	13,047	7,259	3,815	3,550	130	489	34,366
10402 - SMARTVILLE IRRIGATION	447	1,242	0	2	6,308	3,904	761	330	0	0	12,994
10403 - KEYSTONE CANAL	0	5,612	895	188	1,856	333	1,467	716	166	6,509	17,743
10404 - OLEARY PIPE	0	0	0	0	0	0	0	146	0	0	146
10405 - NEW RESERVOIR	0	0	0	0	0	0	0	0	0	0	0
10410 - COMBIE RESERVOIR	0	953	0	0	947	987	719	404	258	0	4,268
10411 - COMBIE PHASE I	1,471	168	558	2,450	308	1,264	384	540	843	60	8,046
10412 - MAGNOLIA III PUMPS	176	561	140	1,080	706	1,425	15,426	2,379	1,827	520	24,240
10413 - MAGNOLIA III RESERVOIR	0	0	0	0	129	2,122	2,348	845	0	0	5,444
10414 - MAGNOLIA III CANAL	6,369	170	1,392	5,261	8,840	11,715	15,874	16,556	22,617	121	88,915
10415 - MAGNOLIA III CANAL EXT	37	0	0	496	704	487	0	0	455	550	2,730
10416 - COMBIE PHASE II & III	8,053	5,465	1,514	5,815	16,701	11,153	8,438	9,288	7,610	8,087	82,124
10417 - MAGNOLIA I CANAL	70	234	1,180	68	871	249	172	0	194	0	3,038
10418 - WEEKS CANAL	35	60	0	0	0	0	0	0	1,717	2,135	3,946
10419 - MAGNOLIA II SOUTH CANAL	108	234	613	68	861	405	187	135	0	0	2,610
10420 - MAGNOLIA II NORTH CANAL	323	122	121	0	1,195	290	1,231	223	0	0	3,506
10421 - MARKWELL CANAL	3,993	1,099	0	153	767	1,026	991	1,553	72	242	9,895
10422 - WOLF HANNAMAN CANAL I&II	2,744	831	773	1,620	2,273	2,650	9,572	2,228	1,049	681	24,420
10423 - SANFORD STRUCKMAN CANAL	0	2,337	1,473	2,193	640	573	3,332	1,059	72	194	11,872
10424 - COMBIE OPHIR I	3,254	4,246	3,009	3,185	708	1,021	1,223	893	9,313	1,472	28,325
10425 - LONE STAR CANAL	6,333	9,516	38,023	7,976	9,093	5,154	4,547	4,184	4,387	1,782	90,994
10426 - RUUD CANAL	35	0	0	136	84	0	0	97	0	0	353
10427 - RAINEY CANAL	0	418	0	35	0	0	0	12	0	0	465
10428 - OEST CANAL	0	1,571	526	0	1,361	232	137	782	0	0	4,609
10429 - WILLITS CANAL	0	1,137	808	814	1,168	2,409	1,111	523	418	0	8,388
10430 - ORR/COON CREEK NATURAL	0	0	0	0	0	0	0	0	0	0	0
10431 - ORR CREEK RESERVOIR	0	0	0	0	0	0	0	0	151	121	271
10432 - GOLD HILL I	12,659	5,164	2,336	2,201	7,693	4,856	5,174	3,761	5,458	3,921	53,223
10433 - CAMP FAR WEST CANAL	6,454	15,351	13,462	18,443	21,632	14,039	14,671	14,628	11,827	6,963	137,468
10434 - LATERAL 5 CANAL (CFW)	0	855	204	1,187	1,897	699	1,953	85	0	538	7,418
10435 - LATERAL 4 CANAL (CFW)	502	1,335	356	3,687	8,639	1,009	259	204	0	182	16,173
10436 - LATERAL 2 CANAL (CFW)	298	0	0	0	646	227	46	6	0	150	1,374
10437 - LATERAL 1 CANAL (CFW)	115	1,443	247	1,509	582	224	524	441	102	251	5,438
10438 - WISWELL GLADDING CANAL	0	675	0	273	208	158	411	248	0	0	1,973
10439 - CHURCH CANAL	1,777	700	0	1,339	639	135	407	75	0	255	5,326
10440 - FORBES CANAL	0	836	2,534	575	256	131	517	65	2,107	196	7,218
10441 - RENKEN CANAL	1,539	813	334	1,920	600	109	676	65	377	568	7,001
10442 - BOGDANOFF CANAL	274	1,947	352	851	461	642	526	547	113	494	6,207
10443 - CAMP FAR WEST CANAL EXT	53	2,282	776	1,269	463	415	2,348	515	178	578	8,878
10444 - COMBIE OPHIR II	4,964	8,363	8,288	5,964	9,459	6,835	7,271	6,962	6,074	2,641	66,822
10445 - PICKETT CANAL	2,668	90	284	621	2,391	586	2,369	715	1,346	771	11,840
10446 - BECK CANAL	800	0	0	72	213	0	0	0	0	62	1,147
10447 - PICKETT RESERVOIR	0	0	0	0	0	57	0	0	0	0	57
10448 - PICKETT NORTH CANAL	1,233	0	0	0	564	31	155	161	384	0	2,527

Project & Facility Balances

For Fiscal Year: 2020 as of 10/09/2020

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	Aug-20	Sep-20	Oct-20	YTD Total
10449 - PICKETT SOUTH CANAL	615	0	0	0	215	0	0	0	578	491	1,899
10450 - ROCK CREEK/GOLD HILL I	53	356	596	828	1,475	0	0	0	155	0	3,462
10451 - COMBIE OPHIR III	46	0	0	238	768	648	1,891	131	219	0	3,941
10452 - COLUMBIA EAST	1,074	0	0	203	445	165	92	182	262	281	2,704
10453 - COLUMBIA WEST	2,127	0	0	487	163	645	23	11	0	597	4,054
10454 - COMBIE OPHIR IV	13,158	7,897	10,037	7,792	10,714	12,166	10,063	6,557	7,598	2,985	88,968
10455 - VERNON CANAL	793	824	2,802	362	4,948	7,435	1,571	1,598	780	1,231	22,344
10456 - ROHR SHANLEY PIPE	0	198	68	2,455	0	1,501	44	0	0	0	4,265
10457 - HERKOMER PIPE	0	0	0	0	1,256	466	0	0	0	0	1,722
10458 - DUDLEY CANAL	5,313	4,604	2,259	2,406	6,752	1,583	2,087	5,208	3,819	1,096	35,127
10459 - GOLD BLOSSOM CANAL	2,348	2,736	4,554	4,318	3,946	3,481	4,211	6,405	4,194	2,032	38,225
10460 - ST PATRICKS CANAL	45	3,287	4,901	34,905	5,952	306	893	4,787	425	0	55,501
10461 - LITTLE OPHIR CANAL	1,307	1,675	502	1,348	2,338	793	1,093	765	46	0	9,868
10462 - HYMAS CANAL	230	0	0	0	0	0	0	379	0	0	609
10463 - GOLD HILL II	4,223	4,164	1,033	12,501	9,893	10,713	1,788	2,698	7,847	783	55,643
10464 - DEADMANS RAVINE CANAL	0	0	70	0	0	227	262	0	89	0	648
10465 - WHISKEY DIGGINS CANAL	1,522	490	1,344	1,100	1,507	339	1,536	1,730	224	168	9,961
10466 - OLD WHISKEY DIGGINS CANAL	0	105	2,431	108	725	144	550	212	150	0	4,424
10467 - VALLEY VIEW CANAL	4,542	9,165	13,122	10,610	14,437	10,744	10,871	10,287	8,396	3,631	95,805
10468 - FILES CANAL	0	120	0	367	0	63	0	0	0	0	550
10469 - VALLEY VIEW RESERVOIR	207	3,233	497	0	0	245	0	0	0	0	4,182
10470 - KILAGA SPRINGS CANAL	0	1,143	0	0	245	319	302	288	0	269	2,565
10471 - NICKLAS CANAL	0	683	0	365	0	63	0	0	0	0	1,112
10472 - LIVINGSTON CANAL	176	0	1,301	543	753	295	0	511	102	56	3,738
10473 - RIELLI CANAL	0	306	1,702	904	1,095	143	705	507	0	0	5,361
10474 - IRON CANYON CANAL	0	0	325	640	966	437	759	398	0	0	3,525
10475 - THOMAS CANAL	0	0	1,962	472	873	240	120	297	0	0	3,964
10476 - STRINGHAM CANAL	0	428	1,368	280	5,157	460	1,297	146	56	168	9,360
10481 - ROCK CREEK RESERVOIR	0	0	0	0	0	34	0	0	175	0	210
10482 - OPHIR CANAL	1,332	0	0	269	1,084	186	259	65	212	0	3,407
10483 - KEMPER CANAL	0	135	256	266	194	204	210	206	34	165	1,670
10484 - KEMPER EAST CANAL	0	584	106	70	84	0	0	129	383	373	1,729
10485 - KEMPER WEST CANAL	0	720	415	66	0	44	142	0	0	0	1,387
10486 - BEAN CULLERS CANAL	0	0	172	0	926	0	47	0	0	0	1,145
10487 - EDGEWOOD PUMP & PIPE	0	0	0	146	0	62	0	0	0	0	208
10488 - EDGEWOOD RESERVOIR	0	0	0	0	0	57	0	91	0	0	148
10489 - EDGEWOOD CANAL	394	771	421	277	1,322	1,228	2,091	2,455	1,962	659	11,579
10490 - AUBURN RAVINE NATURAL	193	0	0	2,974	391	358	1,440	158	264	341	6,119
10491 - AUBURN RAVINE CANAL I	4,618	6,586	2,688	4,892	5,824	1,195	1,902	2,164	1,468	0	31,337
10492 - CHEVALLIER PIPE	0	548	0	382	0	0	715	108	1,397	0	3,151
10493 - AUBURN RAVINE CANAL II	4,630	12,633	6,595	9,097	19,115	16,326	10,247	13,052	9,945	4,057	105,698
10494 - LINCOLN CANAL	5,170	4,935	1,112	2,229	3,070	3,720	12,868	3,019	2,993	970	40,086
10495 - MUSSER CANAL	1,117	78	315	71	632	367	10,214	11,626	0	0	24,418
10496 - MARKELL CANAL	480	3,181	344	705	18,323	13,445	1,773	260	367	144	39,022
10497 - FRUITVALE CANAL	1,500	1,376	121	206	1,906	627	300	206	1,479	442	8,163
10498 - SOHIER AHART CANAL	1,695	314	179	7	367	314	93	1,322	1,044	321	5,654

Project & Facility Balances

For Fiscal Year: 2020 as of 10/09/2020

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	Aug-20	Sep-20	Oct-20	YTD Total
10499 - HAYT CANAL EXTENSION	1,146	1,880	50	98	5,534	4,041	2,438	17,125	5,002	3,090	40,405
10500 - DOTY CANAL	0	0	113	343	619	234	435	1,377	126	0	3,247
10501 - DOTY NATURAL	0	0	0	0	0	0	114	0	0	0	114
10502 - DOTY SO CANAL	444	3,580	6,936	4,912	8,586	8,570	6,914	3,976	5,710	1,420	51,048
10503 - DOTY NORTH CANAL	3,239	13,075	6,316	8,661	22,295	24,884	23,481	21,203	22,917	17,999	164,070
10504 - COMSTOCK GLADDING CANAL	2,413	1,379	121	0	538	673	354	958	209	0	6,645
10505 - CLARK JORSTAD CANAL	503	1,968	630	9,581	7,795	721	2,213	2,024	876	0	26,311
10506 - HEMPHILL CANAL	0	4,493	774	3,402	1,170	1,030	1,022	1,608	348	0	13,847
10600 - CHALK BLUFF CANAL	0	0	0	0	357	0	0	0	0	0	357
10604 - SOUTH YUBA CANAL	3,273	2,319	1,131	442	22,540	394	1,577	0	1,482	3,572	36,731
10700 - GREENHORN WATER SYSTEM	0	237	0	667	0	0	0	0	0	0	904
10701 - ORCHARD SPRINGS WATER SYS	0	2,494	1,305	7,245	12,085	50	118	0	0	0	23,296
10702 - SF GATE 1 WATER SYSTEM	1,876	1,577	450	703	702	501	517	613	943	386	8,268
10703 - SF GATE 2 WATER SYSTEM	2,057	1,379	408	657	337	461	600	1,105	3,795	475	11,274
10704 - SF DITCH TENDER HOUSE	0	0	907	165	0	344	0	0	0	0	1,417
10705 - LONG RAVINE WATER SYSTEM	2,026	2,137	1,611	3,981	3,698	5,311	1,093	854	2,135	1,034	23,881
10706 - PENINSULA WATER SYSTEM	705	652	606	622	3,740	471	718	882	676	193	9,265
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	0	1,769	3,889	1,412	3,841	3,882	14,792
10708 - JM WOODCAMP WATER SYSTEM	0	626	0	0	0	2,410	3,691	9,716	0	0	16,442
30250 - GENERAL RECREATION	1,599	0	0	0	381	165	0	59	86	0	2,291
30251 - ROLLINS RECREATION	333	292	604	997	1,133	1,770	600	2,053	551	272	8,607
30252 - ORCHARD SPRINGS - REC	37,766	29,884	23,463	10,950	29,751	27,876	24,099	30,813	34,438	16,705	265,745
30253 - SCOTTS FLAT - REC	294,953	74,521	37,634	39,932	34,998	99,889	55,463	67,449	65,555	25,504	795,898
30254 - UPPER DIVISION - REC	70,464	7,721	(4,156)	1,660	12,891	14,556	26,915	75,705	43,456	21,297	270,509
30255 - COMBIE RECREATION	249	499	501	501	1,424	884	455	1,007	1,094	363	6,976
30256 - LONG RAVINE - REC	39,821	44,258	22,138	20,091	43,063	47,734	37,543	44,125	39,382	14,435	352,590
30257 - PENINSULA - REC	62,237	13,251	8,158	8,533	(1,614)	7,010	11,927	13,979	14,057	5,711	143,248
57010 - HYDRO FIELD OFFICE	14,795	9,822	4,657	14,885	13,052	11,401	8,740	15,784	18,814	4,256	116,205
57013 - UPPER DIVISION WATERWAYS	33,793	51,933	609	53,817	21,097	24,489	32,573	28,701	19,371	5,275	271,659
57014 - LOWER DIVISION WATERWAYS	24,230	41,303	24,943	57,499	45,214	15,006	3,742	5,514	13,745	24	231,220
57100 - BOWMAN POWERHOUSE	120,135	116,246	70,976	78,584	56,350	125,337	110,591	22,930	17,016	4,906	723,070
57101 - JACKSON MEADOWS RESERVOIR	3,864	1,281	(852)	33,239	21,972	5,121	19,610	4,156	1,964	2,345	92,699
57102 - MILTON RESERVOIR	4,610	0	(802)	0	6,523	318	6,788	2,271	4,442	9,413	33,564
57103 - MILTON-BOWMAN CONDUIT	4,400	0	(953)	0	765	785	920	530	1,578	0	8,025
57104 - WILSON CREEK DIVERSION	0	673	580	50	964	609	1,283	4,388	145	188	8,880
57105 - JACKSON LAKE	5,631	1,162	2,596	293	6,292	4,775	2,140	6,196	4,755	940	34,782
57106 - FRENCH LAKE	5,826	480	2,149	3,303	15,441	5,867	3,324	3,327	2,633	2,314	44,664
57107 - FAUCHERIE LAKE	4,928	0	(1,138)	0	6,428	681	2,298	3,156	5,020	1,045	22,419
57108 - SAWMILL LAKE	4,767	0	(1,138)	0	6,887	422	1,261	7,231	1,896	1,071	22,397
57109 - BOWMAN LAKE	50,751	41,956	(44,625)	37,265	2,371	32,906	1,919	4,799	2,572	885	130,798
57110 - HAYPRESS INTERTIE	0	0	0	0	0	181	0	53	0	0	234
57111 - BOWMAN TRANSMISSION LINE	2,959	4,343	2,748	104,067	19,405	9,527	33,876	5,812	5,229	909	188,876
57112 - BOWMAN HOUSE	35	0	(35)	105	2,260	913	1,392	1,017	655	242	6,584
57200 - DUTCH FLAT POWERHOUSE	546,469	486,754	311,766	319,683	264,336	252,183	525,228	20,559	24,458	31,841	2,783,277
57201 - CANYON CREEK DIVERSION	0	0	147	0	398	660	248	2,202	209	118	3,982
57202 - BOWMAN-SPAULDING CANAL	8,206	0	396	2,465	15,835	62,702	17,443	64,469	7,325	3,172	182,013

Project & Facility Balances

For Fiscal Year: 2020 as of 10/09/2020

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	Aug-20	Sep-20	Oct-20	YTD Total
57203 - TEXAS CREEK DIVERSION	0	0	0	0	0	0	1,496	33,482	18,689	0	53,667
57204 - CLEAR CREEK DIVERSION	0	0	0	0	0	0	57	115	112	0	284
57205 - FALL CREEK DIVERSION	99	0	0	368	535	236	3,868	11,358	55	0	16,519
57206 - TRAP CREEK DIVERSION	0	0	0	0	18	0	264	115	55	151	602
57207 - RUCKER CREEK DIVERSION	0	0	0	0	0	1,006	57	229	55	58	1,406
57208 - FULLER LAKE BUILDING	0	157	0	0	779	219	801	791	1,391	916	5,055
57209 - BEAR VALLEY HOUSE	571	0	(21)	3,686	411	1,069	103	246	22	326	6,414
57210 - DUTCH FLAT #2 FLUME	9,825	34,836	(26,308)	6,141	3,553	2,614	10,516	3,215	2,332	20,393	67,116
57211 - DUTCH FLAT #2 FOREBAY	1,196	15,735	(9,452)	442	15,978	1,608	9,835	2,524	4,677	469	43,011
57300 - CHICAGO PARK POWERHOUSE	962,506	888,040	510,118	534,148	458,576	438,212	887,303	29,751	25,729	69,066	4,803,449
57301 - DUTCH FLAT #2 AFTERBAY	4,409	107	2,474	0	20,442	933	768	265	644	127	30,170
57302 - CHICAGO PARK FLUME	5,167	15,551	(12,179)	2,398	5,630	2,514	3,056	5,115	7,943	27,194	62,389
57303 - LITTLE YORK BASIN	0	10,327	(10,327)	0	62	150	77	80	0	0	368
57304 - CHICAGO PARK FOREBAY	1,191	0	642	0	998	150	1,220	1,827	2,916	2,204	11,148
57400 - ROLLINS POWERHOUSE	534,936	479,097	302,453	279,356	254,545	261,570	488,141	24,407	14,069	7,736	2,646,309
57401 - ROLLINS RESERVOIR	12,192	902	6,415	39,265	4,057	6,054	3,715	7,076	5,687	2,414	87,778
57500 - CENTENNIAL	0	0	0	0	0	0	0	519	124	0	643
57600 - COMBIE NORTH POWERHOUSE	22,362	14,581	4,207	19,460	25,263	21,694	28,222	3,953	4,503	2,008	146,252
57700 - COMBIE SOUTH POWERHOUSE	99,888	33,199	18,317	72,046	108,468	15,295	19,143	36,660	25,301	2,273	430,589
57701 - LAKE COMBIE	527	1,207	760	921	12,978	1,634	1,951	5,066	1,727	1,231	28,002
57800 - DEER CREEK POWERHOUSE	257	280	(66)	343	2,583	295	2,385	4,433	14,933	0	25,443
57801 - DEER CREEK FOREBAY	0	0	0	80	0	0	0	0	0	0	80
57900 - SCOTTS FLAT POWERHOUSE	14,911	15,323	12,591	18,418	42,192	39,604	9,081	10,845	10,924	3,494	177,383
57901 - SCOTTS FLAT RESERVOIR	302	185	7,140	28,821	2,458	4,513	5,833	7,152	2,832	3,305	62,540
FACILITIES SUBTOTAL:	\$3,817,451	\$3,138,883	\$1,854,344	\$2,833,243	\$2,768,821	\$2,573,845	\$3,339,852	\$1,542,786	\$1,417,854	\$654,127	\$23,941,205
Total for 2020 Report	\$8,941,294	\$7,561,062	-\$594,682	\$4,590,162	\$3,715,862	\$3,798,567	\$4,528,262	\$3,664,844	\$2,416,405	\$1,235,251	\$39,857,028

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: 9/12/2020 - 10/9/2020

<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>
9/30/2020	FEDERAL HOME LN MTG	6736301580	GOVERNMENT OBLIGATION	0.55%	9/30/2025	3134GWXX7	\$3,500,000.00

Total Purchased: \$3,500,000

Total Matured/Call: \$0

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

Source: Union Bank