

**Payroll Fund Certificate**

**WARRANT NUMBERS: 81445-81459**  
**VOUCHER NUMBERS: V91215-V91421**  
**VOIDED VOUCHER/CHECKS:**  
**MANUAL CHECKS**

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:  
**11/11/2019 THROUGH 11/24/2019 PAID 11/27/2019**

<b>DISBURSEMENTS</b>	<b>WATER</b>	<b>RECREATION</b>	<b>HYDRO</b>	<b>TOTAL</b>
Gross Payroll	522,354.96	19,263.97	118,549.56	660,168.49
Less: Voluntary Deductions	(53,308.43)	(1,870.47)	(13,868.28)	(69,047.18)
Less: Withholding Taxes	(80,426.44)	(3,064.35)	(17,412.75)	(100,903.54)
<b>Net Pay</b>	<b>388,620.09</b>	<b>14,329.15</b>	<b>87,268.53</b>	<b>490,217.77</b>
Add:				
Add: FICA (EE+ER)	1,731.04	0.00	140.86	1,871.90
Add: Medicare (EE+ER)	15,216.23	558.68	3,427.28	19,202.19
Add: FIT	53,350.88	2,054.68	11,469.49	66,875.05
	<b>70,298.15</b>	<b>2,613.36</b>	<b>15,037.63</b>	<b>87,949.14</b>
Add: SIT	<b>18,558.23</b>	<b>730.33</b>	<b>4,159.19</b>	<b>23,447.75</b>
Total Payroll Taxes	<b>88,856.38</b>	<b>3,343.69</b>	<b>19,196.82</b>	<b>111,396.89</b>
<b>Amount Deducted from Payroll Account</b>	<b>477,476.47</b>	<b>17,672.84</b>	<b>106,465.35</b>	<b>601,614.66</b>
Other Adjustments:				
Add Voluntary Deductions	53,308.43	1,870.47	13,868.28	69,047.18
Add PERS- (Employer Share)				0.00
Add Deferred Compensation 1% Match (BOD)				0.00
Less: Rent			(16.00)	(16.00)
Less: Medical - EMPLOYEE	0.00	0.00	0.00	0.00
<b>NET PAYROLL PAID</b>	<b>530,784.90</b>	<b>19,543.31</b>	<b>120,317.63</b>	<b>670,645.84</b>

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

  
 Fund Custodian                      Marvin Davis

**Payroll Fund Certificate**

**WARRANT NUMBERS: 81436-81444**  
**VOUCHER NUMBERS: V91010-V91214**  
**VOIDED VOUCHER/CHECKS:**  
**MANUAL CHECKS**

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:  
**10/28/2019 THROUGH 11/10/2019 PAID 11/15/2019**

<b>DISBURSEMENTS</b>	<b>WATER</b>	<b>RECREATION</b>	<b>HYDRO</b>	<b>TOTAL</b>
Gross Payroll	500,511.75	19,978.59	114,837.41	635,327.75
Less: Voluntary Deductions	(60,098.33)	(1,960.14)	(14,474.62)	(76,533.09)
Less: Withholding Taxes	(74,697.19)	(3,230.87)	(17,486.05)	(95,414.11)
<b>Net Pay</b>	<b>365,716.23</b>	<b>14,787.58</b>	<b>82,876.74</b>	<b>463,380.55</b>
Add:				
Add: FICA (EE+ER)	1,887.48	0.00	158.72	2,046.20
Add: Medicare (EE+ER)	14,549.75	585.52	3,330.54	18,465.81
Add: FIT	49,495.28	2,169.72	11,477.28	63,142.28
	<b>65,932.51</b>	<b>2,755.24</b>	<b>14,966.54</b>	<b>83,654.29</b>
Add: SIT	16,939.79	768.39	4,264.14	21,972.32
Total Payroll Taxes	<b>82,872.30</b>	<b>3,523.63</b>	<b>19,230.68</b>	<b>105,626.61</b>
<b>Amount Deducted from Payroll Account</b>	<b>448,588.53</b>	<b>18,311.21</b>	<b>102,107.42</b>	<b>569,007.16</b>
Other Adjustments:				
Add Voluntary Deductions	60,098.33	1,960.14	14,474.62	76,533.09
Add PERS- (Employer Share)	45,875.45	1,924.46	10,527.43	58,327.34
Add Deferred Compensation 1% Match (BOD)				0.00
Less: Rent			(16.00)	(16.00)
Less: Medical - EMPLOYEE	(4,639.54)		(613.55)	(5,253.09)
<b>NET PAYROLL PAID</b>	<b>549,922.77</b>	<b>22,195.81</b>	<b>126,479.92</b>	<b>698,598.50</b>

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

  
 Fund Custodian Marvin Davis

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>4imprint, Inc</b>					
	15210	52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52710 - Supplies	OPERATING EXPENSE	CUSTOM PENS WITH LOGO	\$276.68
		52710 - Supplies	OPERATING EXPENSE	PEN SET-UP CHARGE	\$16.28
		52710 - Supplies	OPERATING EXPENSE	CUSTOM NOTE PAD W/LOGO	\$231.65
		52710 - Supplies	OPERATING EXPENSE	NOTE PAD SET-UP CHARGE	\$32.55
		52710 - Supplies	OPERATING EXPENSE	24-HR RUSH CHARGE	\$43.40
<b>4imprint, Inc</b>					<b>Vendor Subtotal: \$600.55</b>
<b>A &amp; A Concrete Supply Inc</b>					
	15268	52504 - Materials	10496 - MARKELL CANAL	CONCRETE/ENVIRO FEE	\$820.84
	15340	52504 - Materials	10493 - AUBURN RAVINE CANAL II	CONCRETE	\$9,180.91
<b>A &amp; A Concrete Supply Inc</b>					<b>Vendor Subtotal: \$10,001.75</b>
<b>A Teichert &amp; Son, Inc.</b>					
	15430	52504 - Materials	10313 - E GEORGE SYSTEM	HMA RAP/ENVIRO FEE	\$590.20
		52504 - Materials	10313 - E GEORGE SYSTEM	HMA RAP/ENVIRO FEE	\$593.03
<b>A Teichert &amp; Son, Inc.</b>					<b>Vendor Subtotal: \$1,183.23</b>
<b>A To Z Supply</b>					
	15108	52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	SEALANT/ROOF FLASH	\$36.29
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	CYLINDER/BUSHING HEX	\$41.65
	15341	52504 - Materials	10230 - MAIN OFFICE	RADIUS RETURN CREDIT	(\$64.24)
		52503 - Equipment Maintenance	10386 - TUNNEL CANAL	COUPLING/ELBOW	\$3.72
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	STEEL PIPE/THREADING/CUT	\$44.33
		52504 - Materials	10230 - MAIN OFFICE	RADIUS HEAD	\$80.87
<b>A To Z Supply</b>					<b>Vendor Subtotal: \$142.62</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>A&amp;P Helicopters, Inc</b>	<b>15497</b>	52603 - Consulting/Contractor Fee	57013 - UPPER DIVISION WATERWAYS	QUARTZ PEAK ANTENNA	\$17,770.00
<b>Vendor Subtotal: \$17,770.00</b>					
<b>A&amp;P Helicopters, Inc</b>					
<b>Accountemps</b>	<b>15250</b>	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CREDIT	(\$1,211.25)
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CREDIT	(\$249.38)
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 8/30 HRS 5.25	\$249.38
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 10/11 HRS 19	\$1,125.75
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 9/6 HRS 25	\$1,211.25
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 10/18 HRS 32	\$1,896.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 10/25 HRS 40	\$2,370.00
	<b>15595</b>	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CORRECTION-PO	(\$2,370.00)
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CORRECTION-PO	(\$2,370.00)
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CORRECTION-PO	(\$2,370.00)
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CORRECTION-PO	(\$1,896.00)
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CORRECTION-PO	(\$1,896.00)
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CORRECTION-PO	(\$1,211.25)
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CORRECTION-PO	(\$1,125.75)
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CORRECTION-PO	(\$249.38)
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CORRECTION-PO	\$249.38
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CORRECTION-PO	\$1,211.25
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CREDIT	(\$1,211.25)
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CREDIT	(\$249.38)
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 8/30 HRS 5.25	\$249.38
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 10/11 HRS 19	\$1,125.75
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 9/6 HRS 25	\$1,211.25
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 10/18 HRS 32	\$1,896.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 11/1 HRS 32	\$1,896.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 8/2 HRS 32	\$1,896.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 8/16 HRS 40	\$2,370.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Accountemps</b>					
	15595	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 10/25 HRS 40	\$2,370.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 8/9 HRS 40	\$2,370.00
					<b>Vendor Subtotal: \$7,287.75</b>
<b>Accountemps</b>					
<b>Admiral Alarm &amp; Electric</b>					
	15211	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FINANCE CHARGE	\$1.00
		52713 - Utilities	10230 - MAIN OFFICE	ALARM SYSTEM MONITORING	\$60.00
					<b>Vendor Subtotal: \$61.00</b>
<b>Admiral Alarm &amp; Electric</b>					
<b>Aecom Technical Services, Inc</b>					
	15212	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	HYDROLOGIC ANALYSIS	\$7,559.92
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	ROLLINS ENLARGEMENT REVIEW	\$1,346.04
					<b>Vendor Subtotal: \$8,905.96</b>
<b>Aecom Technical Services, Inc</b>					
<b>Aerotas, LLC</b>					
	15269	52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	LINEWORK SERVICE	\$380.00
					<b>Vendor Subtotal: \$380.00</b>
<b>Aerotas, LLC</b>					
<b>AFSCME</b>					
	15444	24452 - Union Dues	WITHHOLDING	UNION DUES-10/2019-PR 920	\$2,101.74
		24452 - Union Dues	WITHHOLDING	UNION DUES-10/2019-PR 921	\$2,111.48
		24452 - Union Dues	WITHHOLDING	UNION DUES-10/2019-PR 920	\$114.76
		24452 - Union Dues	WITHHOLDING	UNION DUES-10/2019-PR 921	\$118.42
		24452 - Union Dues	WITHHOLDING	UNION DUES-10/2019-PR 920	\$506.21
		24452 - Union Dues	WITHHOLDING	UNION DUES-10/2019-PR 921	\$494.83
		24452 - Union Dues	WITHHOLDING	UNION DUES-10/2019-PR 933M	\$13.07
					<b>Vendor Subtotal: \$5,460.51</b>
<b>AFSCME</b>					

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Air Med Care Network</b>					
	15342	14030 - Prepaid - Other	OPERATING EXPENSE	PREPAID EXPENSE	\$12,480.00
<b>Air Med Care Network</b>					<b>Vendor Subtotal: \$12,480.00</b>
<b>Airgas USA LLC</b>					
	15109	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN DF#2	\$116.60
<b>Airgas USA LLC</b>					<b>Vendor Subtotal: \$116.60</b>
<b>Alhambra and Sierra Springs</b>					
	15110	52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$78.63
		52710 - Supplies	OPERATING EXPENSE	POTABLE WATER	\$72.44
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$94.03
	15213	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$788.94
<b>Alhambra and Sierra Springs</b>					<b>Vendor Subtotal: \$1,034.04</b>
<b>Allied Electronics, Inc.</b>					
	15343	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	BATTERY	\$29.06
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	RELAY	\$475.73
<b>Allied Electronics, Inc.</b>					<b>Vendor Subtotal: \$504.79</b>
<b>Amazon.Com LLC</b>					
	15111	52506 - Small Tools	OPERATING EXPENSE	FLASH CARD	\$7.37
		52710 - Supplies	OPERATING EXPENSE	KEY TAGS	\$6.97
		52710 - Supplies	OPERATING EXPENSE	SCREEN PROTECTOR	\$7.58
		52710 - Supplies	OPERATING EXPENSE	SHEET PROTECTORS	\$11.12
		52710 - Supplies	OPERATING EXPENSE	PHONE CASE	\$13.01
		52506 - Small Tools	OPERATING EXPENSE	WATERPROOF CAMERA FLOAT	\$12.69
		52710 - Supplies	OPERATING EXPENSE	LETRA TAG REFILLS	\$14.09
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	EXTENSION CORD	\$15.18
		52504 - Materials	OPERATING EXPENSE	SCREEN PROTECTOR/CASE	\$19.83

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Amazon.Com LLC</b>					
	15111	52710 - Supplies	OPERATING EXPENSE	USB-DVD DRIVE	\$34.08
		52503 - Equipment Maintenance	10706 - PENINSULA WATER SYSTEM	REMOTE FLOAT SWITCH	\$45.58
		52504 - Materials	10303 - E. GEORGE TRMT PLT	MOP BUCKET	\$47.69
		52710 - Supplies	OPERATING EXPENSE	TRANSCIEVER MODULE	\$64.98
		52506 - Small Tools	OPERATING EXPENSE	FLOATING DISC	\$65.56
		52710 - Supplies	OPERATING EXPENSE	FLASH DRIVE	\$81.30
		52710 - Supplies	OPERATING EXPENSE	FLASH DRIVE (Q10)	\$81.30
		52504 - Materials	OPERATING EXPENSE	MAGNETIC BOX LEVEL	\$79.80
		52710 - Supplies	OPERATING EXPENSE	STAPLED NOTEBOOK	\$86.16
		52503 - Equipment Maintenance	OPERATING EXPENSE	RANGE FINDER/THERMOMETER	\$121.43
		52506 - Small Tools	OPERATING EXPENSE	FLUID DISPENSING SYSTEM	\$136.38
		52710 - Supplies	OPERATING EXPENSE	MICROPHONE SYSTEM	\$133.99
		52710 - Supplies	OPERATING EXPENSE	EDGE SWITCH	\$210.10
		52504 - Materials	OPERATING EXPENSE	HOSE	\$283.52
		52504 - Materials	OPERATING EXPENSE	BLEACH SPRAY BOTTLES	\$297.88
		52506 - Small Tools	OPERATING EXPENSE	WATERPROOF DIGITAL CAMERA	\$358.00
		52504 - Materials	OPERATING EXPENSE	BLEACH SPRAY BOTTLES COMBO	\$531.93
		52506 - Small Tools	OPERATING EXPENSE	KIT/PUMP HOSE	\$1,485.48
<b>Amazon.Com LLC</b>					<b>Vendor Subtotal: \$4,253.00</b>
<b>American Governor Company</b>					
	15214	52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	ACTUATOR TROUBLE SHOOTING	\$7,213.40
<b>American Governor Company</b>					<b>Vendor Subtotal: \$7,213.40</b>
<b>American Wire and Specialty Co</b>					
	15562	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	#8 AWG MTW FINE STRAND	\$201.09
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	#10 AWG MTW FINE STRAND	\$278.85
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	FREIGHT	\$135.14
<b>American Wire and Specialty Co</b>					<b>Vendor Subtotal: \$615.08</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Amerigas Propane, LP</b>					
	<b>15112</b>	52713 - Utilities	2424 - 2019 PUB SFTY PWR SHUTOFF	PROPANE	\$202.36
		52713 - Utilities	2424 - 2019 PUB SFTY PWR SHUTOFF	PROPANE	\$274.24
		52713 - Utilities	2424 - 2019 PUB SFTY PWR SHUTOFF	PROPANE	\$428.22
	<b>15215</b>	52713 - Utilities	2424 - 2019 PUB SFTY PWR SHUTOFF	PROPANE	\$564.54
	<b>15270</b>	52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	PROPANE	\$297.84
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	PROPANE	\$515.40
	<b>15344</b>	52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	PROPANE	\$412.69
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	PROPANE	\$455.46
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	PROPANE	\$466.47
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	PROPANE	\$594.98
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	PROPANE	\$663.32
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	PROPANE	\$679.41
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	PROPANE	\$719.30
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	PROPANE	\$1,566.25
	<b>15499</b>	52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	PROPANE	\$2,157.50
<b>Amerigas Propane, LP</b>					<b>Vendor Subtotal: \$9,997.98</b>
<b>Anderson Septic Inc</b>					
	<b>15113</b>	52713 - Utilities	30254 - UPPER DIVISION - REC	PUMPED RV STATION	\$2,155.00
<b>Anderson Septic Inc</b>					<b>Vendor Subtotal: \$2,155.00</b>
<b>Anderson's Sierra Pipe Co Inc</b>					
	<b>15114</b>	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	UNION/VALVE/TEE/NIPPLE	\$531.40
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.91)
<b>Anderson's Sierra Pipe Co Inc</b>					<b>Vendor Subtotal: \$521.49</b>



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
Arkadin, Inc.	15345	52713 - Utilities	OPERATING EXPENSE	OCT CONFERENCE CALLS	\$11.76
<b>Arkadin, Inc.</b>					<b>Vendor Subtotal: \$11.76</b>
AT&T	15115	52713 - Utilities	30253 - SCOTTS FLAT - REC	9/10-10/9 SERVICE	\$121.68
	15116	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	9/7-10/6 DF2 PHONE SERVICE	\$21.22
	15117	52713 - Utilities	30253 - SCOTTS FLAT - REC	9/7-10/6 SERVICE	\$420.67
	15118	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	9/7-10/6 SERVICE	\$21.22
	15119	52713 - Utilities	10313 - E GEORGE SYSTEM	9/20-10/19 SERVICE	\$21.32
	15120	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	9/10-10/9 CSPH SERVICE	\$41.02
	15121	52713 - Utilities	57010 - HYDRO FIELD OFFICE	9/1-9/30 HYDRO SERVICE	\$92.84
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	9/1-9/30 ALARM SERVICE	\$41.34
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	9/1-9/30 CPPH SERVICE	\$19.56
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	9/1-9/30 BWMN PH SERVICE	\$56.28
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	9/1-9/30 BV HOUSE SERVICE	\$21.22
		52713 - Utilities	57112 - BOWMAN HOUSE	9/1-9/30 BWMN SERVICE	\$35.33
	15122	52713 - Utilities	10306 - SMARTVILLE TRMT PLT	9/20-10/19 SERVICE	\$41.01
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	9/20-10/19 SERVICE	\$41.02
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	9/20-10/19 SERVICE	\$39.55
		52713 - Utilities	10313 - E GEORGE SYSTEM	9/20-10/19 SERVICE	\$83.64
		52713 - Utilities	OPERATING EXPENSE	9/20-10/19 SERVICE	\$203.74
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	9/20-10/19 SERVICE	\$41.00
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	9/20-10/19 SERVICE	\$82.13

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	15122	52713 - Utilities	10303 - E. GEORGE TRMT PLT	9/20-10/19 SERVICE	\$131.56
		52713 - Utilities	OPERATING EXPENSE	9/20-10/19 SERVICE	\$61.86
		52713 - Utilities	OPERATING EXPENSE	9/20-10/19 SERVICE	\$988.40
	15123	52713 - Utilities	57400 - ROLLINS POWERHOUSE	9/13-10/12 RLNS COMM SERVICE	\$103.11
	15124	52713 - Utilities	OPERATING EXPENSE	9/9-10/8 SERVICE	\$43.74
	15125	52713 - Utilities	57010 - HYDRO FIELD OFFICE	9/7-10/6 HYDRO FIBER SERVICE	\$685.35
	15126	52713 - Utilities	10306 - SMARTVILLE TRMT PLT	9/13-10/12 SERVICE	\$302.45
	15346	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	9/19-10/18 CAISO DF#2 PH	\$105.00
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	9/19-10/18 CAISO CPPH	\$105.00
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	9/19-10/18 CAISO RLNS PH	\$105.00
	15347	52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/16-11/15 SERVICE	\$1,158.36
	15349	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	9/20-10/19 SFPH SERVICE	\$20.27
	15350	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	9/20-10/19 CNPH SERVICE	\$61.29
	15351	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	9/20-10/19 CAISO CP SERVICE	\$21.32
	15352	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	9/20-10/19 CAISO CP SERVICE	\$21.32
	15445	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	10/1-10/31 COM CPPH	(\$325.25)
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	9/1-9/30 COMM CPPH	\$530.35
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	8/1-8/31 COM CPPH	\$964.45

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>AT&amp;T</b>					
	15446	52713 - Utilities	30253 - SCOTTS FLAT - REC	10/7-11/6 SERVICE	\$413.73
	15447	52713 - Utilities	57010 - HYDRO FIELD OFFICE	9/20-10/19 CPPH COM SERVICE	\$263.51
	15448	52713 - Utilities	57010 - HYDRO FIELD OFFICE	8/20-9/19 CPPH COM SERVICE	\$263.51
	15449	52713 - Utilities	57010 - HYDRO FIELD OFFICE	6/20-7/19 CPPH COM SERVICE	\$329.38
	15450	52713 - Utilities	57010 - HYDRO FIELD OFFICE	7/20-8/19 CPPH COM SERVICE	\$164.69
<b>AT&amp;T</b>					<b>Vendor Subtotal: \$7,964.19</b>
<b>AT&amp;T Mobility II, LLC</b>					
	15348	52713 - Utilities	OPERATING EXPENSE	9/9-10/8 IT PAD SERVICE	\$13.24
		52713 - Utilities	OPERATING EXPENSE	9/9-10/8 BOD IPADS SERVICE	\$26.48
		52713 - Utilities	OPERATING EXPENSE	9/9-10/8 HYDRO SERVICE	\$216.11
<b>AT&amp;T Mobility II, LLC</b>					<b>Vendor Subtotal: \$255.83</b>
<b>Auburn Chrysler Dodge Jeep Ram</b>					
	15127	52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$58.99)
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS	\$216.54
	15501	52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS	\$216.54
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS	\$216.54
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS	\$216.54
<b>Auburn Chrysler Dodge Jeep Ram</b>					<b>Vendor Subtotal: \$807.17</b>
<b>Authnet Gateway Billing</b>					
	2019471	52804 - Bank Fees	OPERATING EXPENSE	AUTHNET GATEWAY FEES	\$20.00
<b>Authnet Gateway Billing</b>					<b>Vendor Subtotal: \$20.00</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>B &amp; C Ace Home Center</b>	<b>15353</b>	52504 - Materials	10303 - E. GEORGE TRMT PLT	HOOK HEAVY	\$39.02
<b>B &amp; C Ace Home Center</b>					<b>Vendor Subtotal: \$39.02</b>
<b>B&amp;B High Voltage Line Construction</b>	<b>15305</b>	52603 - Consulting/Contractor Fee	57111 - BOWMAN TRANSMISSION LINE	BTL SERVICES	\$1,977.00
<b>B&amp;B High Voltage Line Construction</b>					<b>Vendor Subtotal: \$1,977.00</b>
<b>Babcock Laboratories, Inc</b>	<b>15354</b>	52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	FINANCE CHARGE	\$5.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	MICRO/CYANOTOXINS	\$325.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	MICRO/CYANOTOXINS	\$325.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	FINANCE CHARGE	\$5.00
<b>Babcock Laboratories, Inc</b>					<b>Vendor Subtotal: \$660.00</b>
<b>Badger Meter Inc</b>	<b>15216</b>	52504 - Materials	2277 - BADGER METER REPLACEMENT	DUPLICATE CREDIT	(\$1,231.52)
		13110 - N-10 Meters	INVENTORY STOCKING	ORION ME MOBILE/TRUCK	\$8,933.80
<b>Badger Meter Inc</b>					<b>Vendor Subtotal: \$7,702.28</b>
<b>Beam Security Systems Inc.</b>	<b>15502</b>	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	ALARM-REPAIRS SERVICE	\$286.46
<b>Beam Security Systems Inc.</b>					<b>Vendor Subtotal: \$286.46</b>
<b>Best Trailer, Inc.</b>	<b>15128</b>	52503 - Equipment Maintenance	OPERATING EXPENSE	HUB MOUNT JACK	\$32.50
	<b>15355</b>	52503 - Equipment Maintenance	OPERATING EXPENSE	JACK W/WHEEL	\$51.40
	<b>15503</b>	52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE DRUM/SEAL	\$112.75

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Best Trailer, Inc.</b>					
	15563	52904 - Equipment Purchases	OPERATING EXPENSE	TB6 X 12 TILTBED TRAILER	\$4,812.22
<b>Best Trailer, Inc.</b>					<b>Vendor Subtotal: \$5,008.87</b>
<b>Blackburn Consulting</b>					
	15218	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	CONSTRUCTION CONSULTATION	\$353.75
		52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	PLAN/SPEC REVIEW	\$2,933.75
	15306	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL REPORT REVIEW	\$845.00
	15564	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	CONSTRUCTION CONSULTATION	\$2,987.50
<b>Blackburn Consulting</b>					<b>Vendor Subtotal: \$7,120.00</b>
<b>Blue Ribbon Personnel Service</b>					
	15129	52609 - Temporary Labor	30254 - UPPER DIVISION - REC	W/E 10/13 HRS 40	\$734.40
<b>Blue Ribbon Personnel Service</b>					<b>Vendor Subtotal: \$734.40</b>
<b>Boulder Communication</b>					
	15219	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BRAND STRATEGY/DESIGN	\$6,225.00
<b>Boulder Communication</b>					<b>Vendor Subtotal: \$6,225.00</b>
<b>BSK Associates</b>					
	15356	52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	EPA 524.2	\$125.00
		52608 - Fed/St/Co Fees	10702 - SF GATE 1 WATER SYSTEM	THM/HALO ACIDS	\$205.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	ALKALINITY/EPA/TOC	\$485.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	THMS/HALO ACIDS	\$820.00
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	THM/HALO ACIDS	\$205.00
	15505	52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	THMS/HALO ACIDS	\$1,230.00
<b>BSK Associates</b>					<b>Vendor Subtotal: \$3,070.00</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Buckmaster Business Machines</b>					
	15565	52503 - Equipment Maintenance	OPERATING EXPENSE	MAINTENANCE AGREEMENT	\$322.06
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAINTENANCE AGREEMENT	\$322.07
<b>Buckmaster Business Machines</b>					<b>Vendor Subtotal: \$644.13</b>
<b>Bureau Of Land Management</b>					
	15604	14030 - Prepaid - Other	OPERATING EXPENSE	CACA 041834 ROW RENTAL	\$1,125.00
		14030 - Prepaid - Other	OPERATING EXPENSE	CACA 035980 ROW RENTAL	\$1,407.94
		14030 - Prepaid - Other	OPERATING EXPENSE	CACA 004544 ROW RENTAL	\$3,426.62
		14030 - Prepaid - Other	OPERATING EXPENSE	CACA 003775 ROW RENTAL	\$5,473.08
<b>Bureau Of Land Management</b>					<b>Vendor Subtotal: \$11,432.64</b>
<b>CA Dept Of Child Support Services</b>					
	2019472	24490 - Withholding Orders	WITHHOLDING	CA CHILD SUPPORT PR-922	\$389.83
		24490 - Withholding Orders	WITHHOLDING	CA CHILD SUPPORT PR-922	\$127.84
	2019481	24490 - Withholding Orders	WITHHOLDING	CA CHILD SUPPORT PR-923	\$389.83
		24490 - Withholding Orders	WITHHOLDING	CA CHILD SUPPORT PR-923	\$127.84
<b>CA Dept Of Child Support Services</b>					<b>Vendor Subtotal: \$1,035.34</b>
<b>CA Dept Of Forestry &amp; Fire Protect</b>					
	15142	52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	SFL CLEAN UP	\$680.82
<b>CA Dept Of Forestry &amp; Fire Protect</b>					<b>Vendor Subtotal: \$680.82</b>
<b>CA Dept Of Tax and Fee Admin</b>					
	15554	52608 - Fed/St/Co Fees	OPERATING EXPENSE	19/20 WATER RIGHTS #8179	\$300.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	19/20 WATER RIGHTS #6701	\$358.57
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	19/20 WATER RIGHTS #8177	\$433.45
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	19/20 WATER RIGHTS #6529	\$589.14
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #2652A	\$680.83
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #20072	\$682.38

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Tax and Fee Admin	15554	52608 - Fed/St/Co Fees	OPERATING EXPENSE	19/20 WATER RIGHTS #6702	\$714.74
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #8178	\$723.18
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #2275	\$809.88
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #4310	\$1,207.95
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #4309	\$1,291.02
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #15525	\$1,577.43
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	2019 WATER RIGHTS #27132	\$1,594.49
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #1615	\$1,700.67
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #2372	\$2,113.19
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #5193	\$2,274.58
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #6229	\$2,314.37
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #2276	\$2,699.58
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #1614	\$2,699.58
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #2652B	\$2,912.08
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 PETITION FEE #20072	\$3,150.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 PETITION FEE #2275	\$3,750.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #27559	\$3,845.92
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #20017	\$4,448.88
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 PETITION FEE #20017	\$5,000.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 PETITION FEE #8180	\$5,000.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 PETITION FEE #5193	\$5,000.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 PETITION FEE #6229	\$5,000.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 PETITION FEE #1615	\$5,000.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 PETITION FEE #1614	\$5,000.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 PETITION FEE #1270	\$5,000.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 PETITION FEE #2652B	\$5,000.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 PETITION FEE #2372	\$5,000.00
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	2019 PETITION FEE #27132	\$5,000.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 PETITION FEE #27559	\$5,000.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 PETITION FEE #24983	\$5,000.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #21152	\$5,121.77
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #1270	\$5,704.39

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Tax and Fee Admin	15554	52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #24983	\$7,351.65
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #8180	\$8,985.11
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	2019 WATER RIGHTS #26866	\$9,275.59
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	2019 WATER RIGHTS #5634X	\$9,784.08
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 WATER RIGHTS #21151	\$9,792.51
		52608 - Fed/St/Co Fees	8144 - FERC RELICENSING	2019 WATER RIGHTS #2266	\$23,180.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #2652A	\$680.82
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #20072	\$682.37
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #8178	\$723.17
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #2275	\$809.87
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #4310	\$1,207.94
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #4309	\$1,291.02
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #15525	\$1,577.42
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #27132	\$1,594.48
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #1615	\$1,700.67
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #2372	\$2,113.19
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #5193	\$2,274.57
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #6229	\$2,314.37
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #2276	\$2,699.57
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #1614	\$2,699.57
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #2652B	\$2,912.07
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PETITION FEE #20072	\$3,150.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PETITION FEE #2275	\$3,750.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #27559	\$3,845.91
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #20017	\$4,448.87
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PETITION FEE #20017	\$5,000.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PETITION FEE #8180	\$5,000.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PETITION FEE #5193	\$5,000.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PETITION FEE #6229	\$5,000.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PETITION FEE #1615	\$5,000.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PETITION FEE #1614	\$5,000.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PETITION FEE #1270	\$5,000.00



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>CA Dept Of Tax and Fee Admin</b>					
	<b>15554</b>	14030 - Prepaid - Other	OPERATING EXPENSE	2020 PETITION FEE #2652B	\$5,000.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PETITION FEE #2372	\$5,000.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PETITION FEE #27132	\$5,000.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PETITION FEE #27559	\$5,000.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PETITION FEE #24983	\$5,000.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #21152	\$5,121.76
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #1270	\$5,704.39
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #24983	\$7,351.64
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #8180	\$8,985.11
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #26866	\$9,275.58
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #5634X	\$9,784.07
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #21151	\$9,792.50
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 WATER RIGHTS #2266	\$23,180.00
	<b>2019489</b>	20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	6/30/19 SALES/USE TAX RETURN	\$2,079.00
		52804 - Bank Fees	OPERATING EXPENSE	6/30/19 SALES/USE TAX RETURN	\$270.26
<b>CA Dept Of Tax and Fee Admin</b>					<b>Vendor Subtotal: \$364,087.20</b>
<b>CA Franchise Tax Board</b>					
	<b>15130</b>	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-920	\$91.09
	<b>15131</b>	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-921	\$25.00
	<b>15148</b>	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-920	\$186.05
	<b>15149</b>	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-921	\$186.05
	<b>15357</b>	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-922	\$25.00
	<b>15372</b>	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-922	\$186.05

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>CA Franchise Tax Board</b>					<b>Vendor Subtotal: \$699.24</b>
<b>Cal.Net-CVB</b>					
	15141	52713 - Utilities	OPERATING EXPENSE	10/3-11/3 WIRELESS SERVICE	\$59.95
		52713 - Utilities	OPERATING EXPENSE	10/3-11/3 CVB STATIC IP	\$10.00
	15366	52713 - Utilities	OPERATING EXPENSE	11/3-12/3 CVB STATIC IP	\$10.00
		52713 - Utilities	OPERATING EXPENSE	11/3-12/3 WIRELESS SERVICE	\$59.95
<b>Cal.Net-CVB</b>					<b>Vendor Subtotal: \$139.90</b>
<b>CalPERS</b>					
	2019484	20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	11/19 EE MED BEN	\$20,808.00
		24440 - Health Ins Prem-Employee	WITHHOLDING	11/19 EE HRA BEN	\$214,769.93
		24441 - Reimb Medical Ins Premium	WITHHOLDING	11/19 EE RECEIVABLE	\$9,368.89
		51312 - Health Insurance	OPERATING EXPENSE	11/19 EE ADMIN FEES	\$13.60
		51312 - Health Insurance	OPERATING EXPENSE	11/19 EE ADMIN FEES	\$42.55
		51312 - Health Insurance	OPERATING EXPENSE	11/19 EE ADMIN FEES	\$6.08
		51312 - Health Insurance	OPERATING EXPENSE	11/19 EE ADMIN FEES	\$11.73
		51312 - Health Insurance	OPERATING EXPENSE	11/19 EE ADMIN FEES	\$9.73
		51312 - Health Insurance	OPERATING EXPENSE	11/19 EE ADMIN FEES	\$8.08
		51312 - Health Insurance	OPERATING EXPENSE	11/19 EE ADMIN FEES	\$36.82
		51312 - Health Insurance	OPERATING EXPENSE	11/19 EE ADMIN FEES	\$15.73
		51312 - Health Insurance	OPERATING EXPENSE	11/19 EE ADMIN FEES	\$65.09
		51312 - Health Insurance	OPERATING EXPENSE	11/19 EE ADMIN FEES	\$175.53
		51312 - Health Insurance	OPERATING EXPENSE	11/19 EE ADMIN FEES	\$212.87
		51312 - Health Insurance	OPERATING EXPENSE	11/19 EE ADMIN FEES	\$25.99
		51312 - Health Insurance	OPERATING EXPENSE	11/19 EE ADMIN FEES	\$20.65
		51312 - Health Insurance	OPERATING EXPENSE	11/19 EE ADMIN FEES	\$16.91
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	11/19 EE MED BEN	\$1,088.00
		24440 - Health Ins Prem-Employee	WITHHOLDING	11/19 EE HRA BEN	\$7,909.05
		51312 - Health Insurance	OPERATING EXPENSE	11/19 EE ADMIN FEES	\$17.56
		51312 - Health Insurance	OPERATING EXPENSE	11/19 EE ADMIN FEES	\$6.73
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	11/19 EE MED BEN	\$3,400.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>CalPERS</b>					
	2019484	24440 - Health Ins Prem-Employee	WITHHOLDING	11/19 EE HRA BEN	\$34,279.18
		24441 - Reimb Medical Ins Premium	WITHHOLDING	11/19 EE MD RECEIVABLE	\$1,227.10
		51312 - Health Insurance	OPERATING EXPENSE	11/19 EE ADMIN FEES	\$18.47
		51312 - Health Insurance	OPERATING EXPENSE	11/19 EE ADMIN FEES	\$43.62
		51312 - Health Insurance	OPERATING EXPENSE	11/19 EE ADMIN FEES	\$42.96
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	11/19 REE MED BEN	\$20,440.82
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	11/19 REE ADMIN FEES	\$248.89
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	11/19 REE MED BEN	\$272.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	11/19 REE ADMIN FEES	\$5.46
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	11/19 REE MED BEN	\$2,584.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	11/19 REE ADMIN FEES	\$35.91
<b>CalPERS</b>					<b>Vendor Subtotal: \$317,227.93</b>
<b>CalPERS 457</b>					
	2019482	24464 - Deferred Comp Withholding	WITHHOLDING	PERS457 PR-922	\$3,285.35
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS457 PR-922	\$1,713.90
	2019483	24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-923	\$1,487.85
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-923	\$3,062.08
<b>CalPERS 457</b>					<b>Vendor Subtotal: \$9,549.18</b>
<b>Campbell Scientific Inc</b>					
	15220	52503 - Equipment Maintenance	10386 - TUNNEL CANAL	FREIGHT-FED EX GROUND	\$12.16
		52503 - Equipment Maintenance	10386 - TUNNEL CANAL	DATALOGGER, MFG P/N CR310	\$1,329.13
<b>Campbell Scientific Inc</b>					<b>Vendor Subtotal: \$1,341.29</b>
<b>Castle Tire Disposal LLC</b>					
	15221	52713 - Utilities	10230 - MAIN OFFICE	TIRE DISPOSAL	\$701.50
<b>Castle Tire Disposal LLC</b>					<b>Vendor Subtotal: \$701.50</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Caston Land Surveying</b>	<b>15132</b>	52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPALDING LAND ACQ	SURVEYING	\$3,562.50
<b>Caston Land Surveying</b>					<b>Vendor Subtotal: \$3,562.50</b>
<b>CB&amp;T/ACWA-JPIA</b>	<b>15443</b>	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENTAL/VISION-DEC 2019	\$18,538.88
		11692 - EE/REE Visn/Dent Receivbl	OPERATING EXPENSE	DENTAL/VISION-DEC 2019	\$563.64
		51314 - Dental Insurance	OPERATING EXPENSE	DENTAL/VISION-DEC 2019	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	DENTAL/VISION-DEC 2019	\$15.63
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENTAL/VISION-DEC 2019	\$1,128.19
		11692 - EE/REE Visn/Dent Receivbl	OPERATING EXPENSE	DENTAL/VISION-DEC 2019	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENTAL/VISION-DEC 2019	\$3,337.79
		11692 - EE/REE Visn/Dent Receivbl	OPERATING EXPENSE	DENTAL/VISION-DEC 2019	\$218.79
<b>CB&amp;T/ACWA-JPIA</b>					<b>Vendor Subtotal: \$23,959.54</b>
<b>CDW Government</b>	<b>15271</b>	52710 - Supplies	OPERATING EXPENSE	WIRELESS MOUSE	\$74.47
	<b>15359</b>	52710 - Supplies	OPERATING EXPENSE	CRUCIAL DIMM PIN	\$209.00
	<b>15566</b>	52710 - Supplies	OPERATING EXPENSE	PHOTOSHOP ELEMENTS 2020	\$88.61
<b>CDW Government</b>					<b>Vendor Subtotal: \$372.08</b>
<b>Central Valley Eng &amp; Asphalt, Inc.</b>	<b>15567</b>	52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	PH1 & PH2 ASPHALT PAVING	\$287,900.00
		24310 - Retention Payable	2070 - 5% RETENTION	5% RETENTION	(\$14,395.00)
<b>Central Valley Eng &amp; Asphalt, Inc.</b>					<b>Vendor Subtotal: \$273,505.00</b>
<b>Chemtrade Chemicals US LLC</b>	<b>15307</b>	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, ALUM SULFATE	\$3,110.79

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Chemtrade Chemicals US LLC</b>					
	15307	52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PL	LOP TP, ALUM SULFATE, 7/1	\$3,154.77
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	DUPLICATE	(\$3,364.43)
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, ALUM SULFATE	\$2,950.85
					<b>Vendor Subtotal: \$5,851.98</b>
<b>Churchwell White LLP</b>					
	15222	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PROFESSIONAL SERVICES	\$1,944.50
					<b>Vendor Subtotal: \$1,944.50</b>
<b>Churchwell White LLP</b>					
<b>Cintas Corporation</b>					
	15133	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$106.40
					<b>Vendor Subtotal: \$106.40</b>
<b>Cintas Corporation</b>					
<b>City Of Grass Valley</b>					
	15360	52713 - Utilities	OPERATING EXPENSE	8/12-10/11 SEWER SERVICE	\$414.58
					<b>Vendor Subtotal: \$414.58</b>
<b>City Of Grass Valley</b>					
<b>City Of Placerville</b>					
	15308	20013 - Grant Payable	OPERATING EXPENSE	8514 RETENTION PROJ#2	\$34,651.25
					<b>Vendor Subtotal: \$34,651.25</b>
<b>City Of Placerville</b>					
<b>Clark Pest Control</b>					
	15134	52603 - Consulting/Contractor Fee	57900 - SCOTTS FLAT POWERHOUSE	PEST CONTROL-SFPH	\$112.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL-SCOTTS FLAT	\$122.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL-SF OFFICE	\$185.00
	15223	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	PEST CONTROL-DIST	\$806.00
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	PEST CONTROL-GOLD HILL	\$227.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Clark Pest Control</b>					
	15361	52603 - Consulting/Contractor Fee	57600 - COMBIE NORTH POWERHOUSE	PEST CONTROL-CNPH	\$56.00
		52603 - Consulting/Contractor Fee	57700 - COMBIE SOUTH POWERHOUSE	PEST CONTROL-CSPH	\$56.00
	15453	52603 - Consulting/Contractor Fee	10304 - LOMA RICA TRMT PLT	PEST CONTROL-LOMA RICA DR	\$115.00
		52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	PEST CONTROL-LOCKSLEY LN	\$75.00
	15568	52603 - Consulting/Contractor Fee	10320 - CASCADE CANAL	PEST CONTROL-BANNER	\$112.00
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	PEST CONTROL-GOLD HILL	\$227.00
<b>Clark Pest Control</b>					<b>Vendor Subtotal: \$2,093.00</b>
<b>Cody's Concrete Pumping</b>					
	15362	52503 - Equipment Maintenance	10496 - MARKELL CANAL	6 YARDS 3 HRS	\$399.00
		52503 - Equipment Maintenance	10493 - AUBURN RAVINE CANAL II	10 YARDS 3 HRS/HOSES(100)	\$595.00
		52503 - Equipment Maintenance	1021 - DOLLAR GEN ALTA SIERRA	54 YARDS 8 HRS/HOSES (90)	\$1,381.00
	15507	52503 - Equipment Maintenance	10463 - GOLD HILL II	10 YARDS 3 HOURS	\$445.00
		52503 - Equipment Maintenance	10425 - LONE STAR CANAL	22 YARDS 3 HOURS	\$493.00
<b>Cody's Concrete Pumping</b>					<b>Vendor Subtotal: \$3,313.00</b>
<b>Comcast Holding Corporation</b>					
	15135	52713 - Utilities	10313 - E GEORGE SYSTEM	10/19-11/18 SERVICE	\$88.17
	15136	52713 - Utilities	10303 - E. GEORGE TRMT PLT	10/1-10/31 SERVICE	\$108.12
	15137	52713 - Utilities	OPERATING EXPENSE	10/20-11/19 SERVICE	\$246.71
		52713 - Utilities	10230 - MAIN OFFICE	10/20-11/19 SERVICE	\$47.05
	15454	52713 - Utilities	10303 - E. GEORGE TRMT PLT	11/1-11/30 SERVICE	\$118.12
<b>Comcast Holding Corporation</b>					<b>Vendor Subtotal: \$608.17</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Consolidated Electrical Dist. Inc</b>					
	<b>15138</b>	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	BREAKERS	\$49.54
		52503 - Equipment Maintenance	2424 - 2019 PUB SFTY PWR SHUTOFF	COUPLING/RAD ELL/CONDUIT	\$863.96
		52611 - Discount	DISCOUNT	DISCOUNT	(\$16.11)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.46)
	<b>15363</b>	52503 - Equipment Maintenance	2424 - 2019 PUB SFTY PWR SHUTOFF	CODING CORRECTION	(\$863.96)
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	2P 120/240V 15A CB	\$13.32
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MISC ELECTRICAL PRODUCTS	\$107.24
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	PVC COUPLING/RAD ELL	\$1,750.90
		52503 - Equipment Maintenance	2424 - 2019 PUB SFTY PWR SHUTOFF	WIRE	\$2,994.60
		52611 - Discount	DISCOUNT	DISCOUNT	(\$32.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.98)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.12)
		52915 - Project: Non-Programmatic	2270 - LONG RAVINE WATER SYSTEM	PVC COUPLING/RAD ELL	\$863.96
	<b>15455</b>	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	INTERNAL ADJUSTMENT	(\$0.01)
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	FREIGHT - PREPAY AND ADD	\$130.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	ALLIED MOULDED AMPOLEMNT	\$75.08
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	ALLIED MOULDED P3636CS	\$148.01
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	ALLIED MOULDED AM363612L	\$1,446.80
	<b>15508</b>	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.43)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.20)
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	GALV NIP	\$11.07
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	2P 120/240V 90A CB	\$46.67
<b>Consolidated Electrical Dist. Inc</b>					<b>Vendor Subtotal: \$7,586.23</b>
<b>County Of Nevada</b>					
	<b>13878</b>	52608 - Fed/St/Co Fees	VOIDED CHECK	ENCROACHMENT PERMIT	(\$129.72)

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>County Of Nevada</b>					
	15399	52608 - Fed/St/Co Fees	OPERATING EXPENSE	16763 NORLENE WAY INSTALL	\$247.12
<b>County Of Nevada</b>					<b>Vendor Subtotal: \$117.40</b>
<b>CPS Temp Power Supply</b>					
	15139	52713 - Utilities	30257 - PENINSULA - REC	SEPT WASTE REMOVAL	\$1,250.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	SEPT WASTE REMOVAL	\$1,500.00
		52713 - Utilities	30256 - LONG RAVINE - REC	SEPT WASTE REMOVAL	\$1,534.80
		52713 - Utilities	30253 - SCOTTS FLAT - REC	SEPT WASTE REMOVAL	\$2,831.60
<b>CPS Temp Power Supply</b>					<b>Vendor Subtotal: \$7,116.40</b>
<b>Craig Johnson Plumbing, Inc.</b>					
	15364	52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	CLOGGED DRAIN LABOR	\$195.00
<b>Craig Johnson Plumbing, Inc.</b>					<b>Vendor Subtotal: \$195.00</b>
<b>Cranmer Engineering Inc.</b>					
	15140	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	DRINKING WATER-SF	\$180.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING-SF	\$200.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY REPORTING-PC	\$200.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	DRINKING WATER-RL	\$240.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	WASTEWATER-PC	\$285.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WASTEWATER-LR	\$315.00
	15272	52915 - Project: Non-Programmatic	2270 - LONG RAVINE WATER SYSTEM	BASIC PANEL-LR	\$65.00
		52915 - Project: Non-Programmatic	2270 - LONG RAVINE WATER SYSTEM	TURBIDITY/ICP-MS/IORN-LR	\$120.00
		52915 - Project: Non-Programmatic	2270 - LONG RAVINE WATER SYSTEM	TURBIDITY/ICP-MS/IORN-LR	\$120.00
	15365	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	SAMPLING	\$80.00
		52608 - Fed/St/Co Fees	30255 - COMBIE RECREATION	WASTEWATER TESTING	\$180.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WASTEWATER TESTING	\$200.00



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Cranmer Engineering Inc.</b>					
	<b>15509</b>	52603 - Consulting/Contractor Fee	57112 - BOWMAN HOUSE	WATER TEST-BWMN HOUSE	\$60.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	TURBIDITY SCREEN	\$180.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	TURBIDITY SCREEN	\$240.00
<b>Cranmer Engineering Inc.</b>					<b>Vendor Subtotal: \$2,665.00</b>
<b>CTI Controltech, Inc.</b>					
	<b>15310</b>	52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	ACTUATOR, ROTORK IQ20	\$7,562.20
		52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	FREIGHT	\$292.84
<b>CTI Controltech, Inc.</b>					<b>Vendor Subtotal: \$7,855.04</b>
<b>Customer Refunds</b>					
	<b>15144</b>	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - RUBEN	\$683.23
	<b>15358</b>	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - CCFG CONST.	\$815.00
	<b>15394</b>	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - KISEL CONST.	\$808.00
	<b>15486</b>	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - SOUZA HOMES	\$794.00
	<b>15500</b>	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - ALVES	\$800.47
	<b>15504</b>	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - BRET WILLIAMS	\$873.00
	<b>15506</b>	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - BUGLE BUILDERS	\$730.00
	<b>15510</b>	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - DAVISON	\$44.63
	<b>15513</b>	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - ERRG	\$463.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Customer Refunds</b>					
	15525	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - MOORHEAD	\$17.13
	15527	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - GRAY	\$125.77
	15528	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - KOONS	\$801.89
	15530	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - SIERRA	\$67.00
	15532	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - PETRUZZI	\$714.84
	15541	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - THURSTON	\$374.44
	15542	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - KATZ	\$1,032.02
	15545	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - BILLHIEMER	\$44.60
	15547	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - SAUNDERS	\$76.97
	15551	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - FAY	\$49.85
	15560	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - NEALLY	\$54.05

**Customer Refunds**

**Vendor Subtotal: \$9,369.89**

**Cutsforth, Inc.**

15225	52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	RING RESURFACE - DF#2	\$16,116.94
	52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	RING RESURFACE - CPPH	\$16,116.94
	52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	RING RESURFACE - DF#2	(\$1,124.44)
	52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	RING RESURFACE - CPPH	(\$1,124.44)

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Cutsforth, Inc.</b>					<b>Vendor Subtotal: \$29,985.00</b>
<b>Cyrus Tree Service</b>					
	15570	52603 - Consulting/Contractor Fee	57111 - BOWMAN TRANSMISSION LINE	BTL HAZARD TREE REMOVAL	\$8,550.00
<b>Cyrus Tree Service</b>					<b>Vendor Subtotal: \$8,550.00</b>
<b>Data Tree, LLC</b>					
	15311	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$203.24
<b>Data Tree, LLC</b>					<b>Vendor Subtotal: \$203.24</b>
<b>DataProse</b>					
	15367	52710 - Supplies	OPERATING EXPENSE	OCT 2019 BILL PACKAGE	\$14,109.87
	15456	52710 - Supplies	OPERATING EXPENSE	WATER BILL BUCKSLIP	\$535.99
<b>DataProse</b>					<b>Vendor Subtotal: \$14,645.86</b>
<b>David C. Carter</b>					
	15312	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	100 YRS ANNIVERSARY BOOK	\$1,050.00
<b>David C. Carter</b>					<b>Vendor Subtotal: \$1,050.00</b>
<b>Dell Marketing LP</b>					
	15226	52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
	15226	52710 - Supplies	OPERATING EXPENSE	OPTIPLEX 7070M, DELL DESK	\$9,676.59
	15226	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	OPTIPLEX 7070M, DELL DESK	\$1,759.38
	15226	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	MONITOR, DELL P2319H	\$653.52
	15226	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	SOUNDBAR, P/N AC511M	\$51.54
	15226	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ENVIRONMENTAL FEE	\$24.00
	15571	52710 - Supplies	OPERATING EXPENSE	LAPTOP, LATITUDE 5501	\$9,845.91
	15571	52710 - Supplies	OPERATING EXPENSE	ENVIRONMENTAL FEES	\$42.00
	15571	52710 - Supplies	OPERATING EXPENSE	MONITOR, DELL P2319H	\$326.76

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Dell Marketing LP</b>					
	15571	52710 - Supplies	OPERATING EXPENSE	ENVIRONMENTAL FEE	\$12.00
		52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52710 - Supplies	OPERATING EXPENSE	WORKSTATION, DELL	\$1,892.04
		52710 - Supplies	OPERATING EXPENSE	MONITOR STAND, DUEL DELL	\$134.40
		52710 - Supplies	OPERATING EXPENSE	SOUND BAR, DELL P/N AX510	\$25.58
		52710 - Supplies	OPERATING EXPENSE	MONITOR, ULTRASHARP, DELL	\$467.25
		52710 - Supplies	OPERATING EXPENSE	ENVIRONMENTAL FEE	\$12.00
<b>Dell Marketing LP</b>					<b>Vendor Subtotal: \$24,922.97</b>
<b>Diamond Well Drilling Company Inc</b>					
	15273	52915 - Project: Non-Programmatic	2270 - LONG RAVINE WATER SYSTEM	MINERALS TESTING	\$205.00
<b>Diamond Well Drilling Company Inc</b>					<b>Vendor Subtotal: \$205.00</b>
<b>John F. Mahaney Co.</b>					
	15165	52506 - Small Tools	OPERATING EXPENSE	SLATE BAR	\$269.94
<b>John F. Mahaney Co.</b>					<b>Vendor Subtotal: \$269.94</b>
<b>Dundas Geomatics, Inc.</b>					
	15572	52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPALDING LAND ACQ	BS CANAL SURVEYING	\$12,140.00
<b>Dundas Geomatics, Inc.</b>					<b>Vendor Subtotal: \$12,140.00</b>
<b>Echo Valley Ranch</b>					
	15274	52504 - Materials	10496 - MARKELL CANAL	GM SEED	\$66.48
	15511	52504 - Materials	10425 - LONE STAR CANAL	RICE STRAW/SEED	\$211.11
<b>Echo Valley Ranch</b>					<b>Vendor Subtotal: \$277.59</b>
<b>Ecorp Consulting, Inc.</b>					
	15227	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	CEQA CONSULTING SERVICES	\$2,300.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
Ecorp Consulting, Inc.	15227	52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	CEQA CONSULTING SERVICES	\$10,201.25
<b>Ecorp Consulting, Inc.</b>					<b>Vendor Subtotal: \$12,501.25</b>
EES Consulting	15457	52603 - Consulting/Contractor Fee	2415 - PG&E ACQUISITIONS	PG&E ACQUISITION ANALYSIS	\$11,620.00
<b>EES Consulting</b>					<b>Vendor Subtotal: \$11,620.00</b>
El Dorado County Water Agency	15313	20013 - Grant Payable	OPERATING EXPENSE	8514 RETENTION PROJ#3	\$86,980.30
<b>El Dorado County Water Agency</b>					<b>Vendor Subtotal: \$86,980.30</b>
Employee Reimbursements	15451	52711 - Education/Training/Meals	OPERATING EXPENSE	EDUCATION REIMB	\$997.00
	15459	52711 - Education/Training/Meals	OPERATING EXPENSE	TEST FEES REIMB	\$155.00
	15468	52711 - Education/Training/Meals	OPERATING EXPENSE	CALPERS MTG-MILEAGE REIMB	\$92.20
		52711 - Education/Training/Meals	OPERATING EXPENSE	CALPERS MTG-PARKING REIMB	\$41.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CALPERS MTG-MEAL REIMB	\$33.50
<b>Employee Reimbursements</b>					<b>Vendor Subtotal: \$1,318.70</b>
Employment Development Dept.	20190502	20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H-PR 924	\$18,558.23
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H-PR 924	\$730.33
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H-PR 924	\$4,159.19
	2019473	51318 - Unemployment Insurance	OPERATING EXPENSE	Q3-2019 UNEMPLOYMENT INS	\$2,025.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q3-2019 UNEMPLOYMENT INS	\$1,172.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q3-2019 UNEMPLOYMENT INS	\$6,300.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Employment Development Dept.</b>					
	2019473	51318 - Unemployment Insurance	OPERATING EXPENSE	Q3-2019 UNEMPLOYMENT INS	\$3,150.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q3-2019 UNEMPLOYMENT INS	\$260.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q3-2019 UNEMPLOYMENT INS	\$2,250.00
	2019474	20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-922	\$19,308.16
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-922	\$781.70
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-922	\$4,956.35
	2019485	20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-923	\$16,939.79
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-923	\$768.39
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-923	\$4,264.14
<b>Employment Development Dept.</b>					<b>Vendor Subtotal: \$85,623.28</b>
<b>Employment Screening Services, Inc</b>					
	15143	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$120.00
	15275	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECK	\$45.00
	15512	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$330.00
<b>Employment Screening Services, Inc</b>					<b>Vendor Subtotal: \$495.00</b>
<b>ES West Coast LLC</b>					
	15514	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER/AIR CLEANER	\$388.78
<b>ES West Coast LLC</b>					<b>Vendor Subtotal: \$388.78</b>
<b>Far West Rents and Ready Mix Inc</b>					
	15145	52504 - Materials	10493 - AUBURN RAVINE CANAL II	READY MIX CART/READY MIX	\$180.15
<b>Far West Rents and Ready Mix Inc</b>					<b>Vendor Subtotal: \$180.15</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
Fastenal Company	15146	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	HEX BUSH/LOCK NUT	\$5.22
		52504 - Materials	OPERATING EXPENSE	ZINC METRIC	\$11.15
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	BOTTOM TAP/JOBBER DRILL	\$14.02
		52504 - Materials	OPERATING EXPENSE	CABLE TIE/PADS/CAP SCREW	\$79.00
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	CLAMPS/CHANNEL NUT/SCREW	\$134.67
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	BANDSAW/HEXNUT/FENDER	\$181.35
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	ZINC PLATED POST BASE	\$211.17
	15229	13115 - N-15 Fencing	INVENTORY STOCKING	BELT PACK - TIE WIRE 16	\$191.13
	15276	52506 - Small Tools	OPERATING EXPENSE	GIFT CARD CREDIT	(\$100.00)
		52503 - Equipment Maintenance	OPERATING EXPENSE	EYE BOLT	\$10.94
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	FLANGE BOLT	\$15.93
		52506 - Small Tools	OPERATING EXPENSE	TAPE MEASURE/SAW/DRVRKIT	\$1,396.15
	15368	52504 - Materials	10314 - LOMA RICA SYSTEM	PIPE CLAMPS	\$14.25
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	HEX NUTS	\$15.78
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	HEX BUSHING	\$16.13
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	WASHERS/HEX LAG	\$24.25
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	HEX BUSH/CROSS	\$57.85
	15515	52504 - Materials	10303 - E. GEORGE TRMT PLT	HEX CAP SCREW	\$7.17
		52504 - Materials	10303 - E. GEORGE TRMT PLT	ANCHOR/WASHER/SCREWS	\$9.32
		52504 - Materials	10365 - TARR CANAL	WASHER/LOCK NUT/SCREW	\$10.22
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	HEX NUT/WASHER	\$57.97
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	WASHER/NUTS	\$81.07
		52504 - Materials	OPERATING EXPENSE	BLACK GLOVES	\$110.67
		52504 - Materials	OPERATING EXPENSE	BUTT CONNECTORS	\$117.49
		<b>Fastenal Company</b>			

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Federal Express Corporation</b>					
	15230	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS MAILING	\$353.29
	15458	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS MAILING	\$145.01
<b>Federal Express Corporation</b>					<b>Vendor Subtotal: \$498.30</b>
<b>Fidelity National Title Company</b>					
	15369	52908 - Program: PRV	2366 - CEDAR RIDGE PRV RPLCMNT	EASEMENT ACQUISITION	\$750.00
<b>Fidelity National Title Company</b>					<b>Vendor Subtotal: \$750.00</b>
<b>Fletcher's Autoglass</b>					
	15277	52503 - Equipment Maintenance	OPERATING EXPENSE	LABOR DOOR GLASS	\$127.13
<b>Fletcher's Autoglass</b>					<b>Vendor Subtotal: \$127.13</b>
<b>Foster &amp; Son Hose &amp; Fittings, Inc</b>					
	15147	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	HOSE/COUPLING/CRIMP	\$381.48
	15370	52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/WIRE/FITTING/ORING	\$125.71
<b>Foster &amp; Son Hose &amp; Fittings, Inc</b>					<b>Vendor Subtotal: \$507.19</b>
<b>Four Seasons</b>					
	15371	52907 - Program: Pipeline Rplc	1037 - PENN VLY PIPELN RPLCMT	FIR BARK	\$1,197.28
<b>Four Seasons</b>					<b>Vendor Subtotal: \$1,197.28</b>
<b>Frontier California Inc</b>					
	15373	52713 - Utilities	30256 - LONG RAVINE - REC	10/16-11/15 LR PHONE SERVICE	\$192.70
	15374	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	10/4-11/3 OS PHONE SERVICE	\$268.14



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Frontier California Inc</b>					
	15375	52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/28-11/27 RPH PHONE SERVICE	\$82.55
	15376	52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/16-11/15 RPH PHONE SERVICE	\$63.14
<b>Frontier California Inc</b>					<b>Vendor Subtotal: \$606.53</b>
<b>Future Ford Lincoln</b>					
	15150	52503 - Equipment Maintenance	OPERATING EXPENSE	FILTER/ELEMENT	\$19.51
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$152.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY/FILTER/ELEMENTS	\$162.69
		52503 - Equipment Maintenance	OPERATING EXPENSE	SENDER/SEAL	\$344.67
	15278	52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$32.33)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$16.16)
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENT KIT/ELEMENTS	\$108.25
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$152.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENTS/KITS/SEAL/GASKET	\$412.33
	15516	52503 - Equipment Maintenance	OPERATING EXPENSE	MOTOR	\$18.22
		52503 - Equipment Maintenance	OPERATING EXPENSE	MIRROR ASSEMBLY	\$69.57
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENTS/KIT	\$75.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENTS KITS	\$108.25
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENTS/KITS	\$108.25
<b>Future Ford Lincoln</b>					<b>Vendor Subtotal: \$1,684.46</b>
<b>G3 Engineering, Inc</b>					
	15231	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	W2T11345 CLAMP FOR ENCORE	\$379.75
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	1.375 HEAD, P/N FOR ENCORE	\$3,130.23
	15573	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	FREIGHT	\$199.28
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	PUMP, SIEMENS ENCORE 700	\$3,309.25

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>G3 Engineering, Inc</b>					<b>Vendor Subtotal: \$7,018.51</b>
<b>Gannett Fleming Inc</b>					
	15460	52603 - Consulting/Contractor Fee	10330 - LOMA RICA RESERVOIR	LR DAM EXPLORE SUBSURFACE	\$12,492.80
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	SEISMIC STABILITY EVALUATION	\$6,246.19
<b>Gannett Fleming Inc</b>					<b>Vendor Subtotal: \$18,738.99</b>
<b>Georgetown Divide Pub. Utility Dist</b>					
	15314	20013 - Grant Payable	OPERATING EXPENSE	8514 RETENTION PROJ#4	\$77,008.05
<b>Georgetown Divide Pub. Utility Dist</b>					<b>Vendor Subtotal: \$77,008.05</b>
<b>Globalstar USA</b>					
	15232	52713 - Utilities	OPERATING EXPENSE	9/16-10/15 SAT PHONE SERVICE	\$325.84
<b>Globalstar USA</b>					<b>Vendor Subtotal: \$325.84</b>
<b>Gold Country Distributors</b>					
	15151	52504 - Materials	30252 - ORCHARD SPRINGS - REC	BAGGED ICE	\$211.46
	15461	52504 - Materials	30252 - ORCHARD SPRINGS - REC	BAGGED ICE CREDIT	(\$81.38)
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	BAGGED ICE CREDIT	(\$50.86)
		52504 - Materials	30253 - SCOTTS FLAT - REC	BAGGED ICE	\$254.32
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	BAGGED ICE	\$1,289.77
<b>Gold Country Distributors</b>					<b>Vendor Subtotal: \$1,623.31</b>
<b>Gold Country Security</b>					
	15377	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	OCT-19 PICK UP DEPOSITS	\$1,185.00
<b>Gold Country Security</b>					<b>Vendor Subtotal: \$1,185.00</b>
<b>Gold Country Tractors, Inc</b>					
	15378	52503 - Equipment Maintenance	OPERATING EXPENSE	AIR/OIL/FUEL FILTERS	\$82.75

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Gold Country Tractors, Inc</b>					<b>Vendor Subtotal: \$82.75</b>
<b>GovConnection, Inc</b>	<b>15379</b>	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	POE PATCH PANEL	\$182.71
<b>GovConnection, Inc</b>					<b>Vendor Subtotal: \$182.71</b>
<b>Graphic Products Inc</b>	<b>15233</b>	52506 - Small Tools	OPERATING EXPENSE	DURA-LABEL STAND-ALONE	\$749.00
		52506 - Small Tools	OPERATING EXPENSE	DURA-LABEL TORO ETHERNET	\$150.00
		52506 - Small Tools	OPERATING EXPENSE	FLASH SAFETY LABELS	\$214.99
		52506 - Small Tools	OPERATING EXPENSE	PREMIUM RIBBON	\$101.99
<b>Graphic Products Inc</b>					<b>Vendor Subtotal: \$1,215.98</b>
<b>Grass Valley Sign</b>	<b>15152</b>	52504 - Materials	OPERATING EXPENSE	SIGN POSTS/ALUM SIGNS	\$505.25
	<b>15279</b>	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	CORRUGATED PLASTIC SIGNS	\$112.88
<b>Grass Valley Sign</b>					<b>Vendor Subtotal: \$618.13</b>
<b>Gray Electric Co.</b>	<b>15517</b>	52713 - Utilities	30253 - SCOTTS FLAT - REC	NOV-19 ALARM MONITORING	\$80.00
<b>Gray Electric Co.</b>					<b>Vendor Subtotal: \$80.00</b>
<b>Great Lakes Dredge &amp; Dock Corp</b>	<b>15574</b>	52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	COMBIE SEDIMENT REMOVAL	\$409,854.27
		52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	COMBIE SEDIMENT REMOVAL	\$863,546.52
		24310 - Retention Payable	2135 - 5% RETENTION	5% RETENTION	(\$43,177.33)
		24310 - Retention Payable	2135 - 5% RETENTION	5% RETENTION	(\$20,492.71)
<b>Great Lakes Dredge &amp; Dock Corp</b>					<b>Vendor Subtotal: \$1,209,730.75</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Green Vista Holdings, LLC</b>					
	15380	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4 AB-2	\$747.58
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4 AB-2	\$773.51
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.73)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.48)
<b>Green Vista Holdings, LLC</b>					<b>Vendor Subtotal: \$1,505.88</b>
<b>Green Vista Land Holdings, LLC</b>					
	15234	52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	NOV-19 BASE RENT	\$5,227.20
<b>Green Vista Land Holdings, LLC</b>					<b>Vendor Subtotal: \$5,227.20</b>
<b>GRIDSME</b>					
	15575	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	CAISO CYBER ACCOUNT SERVICES	\$175.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NERC COMPLIANCE SERVICES	\$2,580.00
<b>GRIDSME</b>					<b>Vendor Subtotal: \$2,755.00</b>
<b>Grizzly Flats Community Srvs Dist</b>					
	15315	20013 - Grant Payable	OPERATING EXPENSE	8514 INV#18 Q2-2019	\$34,369.36
<b>Grizzly Flats Community Srvs Dist</b>					<b>Vendor Subtotal: \$34,369.36</b>
<b>Hach Company</b>					
	15576	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE	\$10.64
		52504 - Materials	OPERATING EXPENSE	BUFFER POWDER PILLOWS	\$189.85
<b>Hach Company</b>					<b>Vendor Subtotal: \$200.50</b>
<b>Haldin Public Relations Inc.</b>					
	15316	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	COMMUNITY ENGAGEMENT	\$800.00
<b>Haldin Public Relations Inc.</b>					<b>Vendor Subtotal: \$800.00</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Hansen Bros Enterprises</b>					
	15154	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	CONCRETE-QUARTZ PEAK	\$2,490.12
	15235	52912 - Program: Community Inves	1019 - IRONHORSE/BREWER DFWLE	ARMSTRONG/IRONHORSE DFWLE	\$355,921.60
		24310 - Retention Payable	1019 - 5% RETENTION	5% RETENTION	(\$17,796.08)
	15317	60110 - Interest Expense	OPERATING EXPENSE	6958 RETENTION INTEREST	\$61.69
		24310 - Retention Payable	6958 RETENTION PAYOFF	6958 RETENTION PAYOFF	\$17,475.14
		52912 - Program: Community Inves	1019 - IRONHORSE/BREWER DFWLE	ARMSTRONG/IRONHORSE DFWLE	\$57,425.74
		24310 - Retention Payable	1019 - 5% RETENTION	5% RETENTION	(\$2,871.29)
	15382	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	FILL SAND	\$103.31
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	FILL SAND	\$218.43
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	CMR (RR)	\$278.76
		52504 - Materials	10365 - TARR CANAL	SACK PUMP/PUB WRKS/CARB	\$675.10
		52504 - Materials	10365 - TARR CANAL	SACK PUMP/PUB WRKS/MIX	\$1,059.95
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	MAG/PUB WRKS/TIME FEE	\$1,429.88
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	FILL SAND	\$1,534.75
<b>Hansen Bros Enterprises</b>				<b>Vendor Subtotal: \$418,007.10</b>	
<b>Harris Industrial Gases</b>					
	15155	52504 - Materials	OPERATING EXPENSE	SF6 GAS BOTTLE RENTAL	\$12.53
		52504 - Materials	OPERATING EXPENSE	HINGE/WIRE SPOOL	\$89.35
	15383	52504 - Materials	10230 - MAIN OFFICE	FUEL GAS	\$0.33
		52504 - Materials	10230 - MAIN OFFICE	FORKLIFT PROPANE	\$95.91
	15518	52504 - Materials	OPERATING EXPENSE	GAS BOTTLE RENTAL	\$13.39
<b>Harris Industrial Gases</b>				<b>Vendor Subtotal: \$211.51</b>	

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Hart High-Voltage Repair &amp; Testing</b>					
	15236	52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	CPPH BUSHING TESTING	\$4,969.00
	15462	52603 - Consulting/Contractor Fee	57111 - BOWMAN TRANSMISSION LINE	BOWMAN INTERTIE TESTING	\$6,041.22
<b>Hart High-Voltage Repair &amp; Testing</b>					<b>Vendor Subtotal: \$11,010.22</b>
<b>Haulaway Storage Containers</b>					
	15156	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	9/2-9/29 STORAGE OS	\$105.00
	15463	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	9/30-10/27 STORAGE OS	\$105.00
<b>Haulaway Storage Containers</b>					<b>Vendor Subtotal: \$210.00</b>
<b>HBE Rentals</b>					
	15157	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	AUGER 2 MAN/AUGER BIT	\$36.10
		52907 - Program: Pipeline Rplc	1037 - PENN VLY PIPELN RPLCMT	STUMP GRINDER/TRAILER	\$265.00
	15384	52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	FENCE POST DRIVER	\$200.00
<b>HBE Rentals</b>					<b>Vendor Subtotal: \$501.10</b>
<b>HD Supply Construction Supply, LTD</b>					
	15318	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	ALUMINUM SEALANT TUBES	\$46.35
	15385	52504 - Materials	OPERATING EXPENSE	CAULKING GUN CREDIT	(\$27.35)
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	EXTENSION CORD/TWIST LOCK	\$414.37
	15464	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	SNAP TIES, L&W HEX HEAD	\$214.83
<b>HD Supply Construction Supply, LTD</b>					<b>Vendor Subtotal: \$648.21</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>HDR Engineering, Inc.</b>					
	15237	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	TO5 PROJECT MGMT SUPPORT	\$1,714.35
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	CONTINUED AB52 CONSULTING	\$16,970.63
	15319	52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP ENGINEERING SERVICES	\$29,337.39
<b>HDR Engineering, Inc.</b>					<b>Vendor Subtotal: \$48,022.37</b>
<b>Helix Environmental Planning, Inc</b>					
	15320	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL DIVERSION CEQA	\$1,730.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GOLD HILL DIVERSION/CANAL	\$1,290.00
	15465	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL FISH PASSAGE	\$3,010.09
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL FISH PASSAGE	\$5,975.08
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASMENT	MEADE CANAL CEQA SERVICES	\$5,072.53
<b>Helix Environmental Planning, Inc</b>					<b>Vendor Subtotal: \$17,077.70</b>
<b>Herc Rentals, Inc. FKA Hertz Equip</b>					
	15519	52503 - Equipment Maintenance	2424 - 2019 PUB SFTY PWR SHUTOFF	GENERATOR /CABLE	\$4,103.12
<b>Herc Rentals, Inc. FKA Hertz Equip</b>					<b>Vendor Subtotal: \$4,103.12</b>
<b>Hills Flat Lumber Co Inc</b>					
	15158	52504 - Materials	OPERATING EXPENSE	GALV STRAP/WASHERS	\$3.46
		52504 - Materials	10604 - SOUTH YUBA CANAL	BLUE REFLECT	\$15.58
		52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	RAIN COLLARS	\$16.80
		52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	FOAM SEALANT/CAULK ROPE	\$27.10
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASMENT	FASTAP/LUMBER/MARATHON	\$235.84
		52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	TRIM/DELTA RIB/SCREWS	\$1,201.21
		52611 - Discount	DISCOUNT	DISCOUNT	(\$75.29)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.13)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.55)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.44)

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	<b>15159</b>	52611 - Discount	DISCOUNT	DISCOUNT	(\$10.38)
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	HORNET SPRAY	\$44.92
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	MOUSE TRAP/ANT BAIT/FLUID	\$20.35
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	SQUEEGE/BROOM/BOTTLE	\$102.02
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	FINANCE CHARGE	\$2.04
		52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	STRIPS	\$111.61
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	MOUSE TRAP	\$16.06
		<b>15160</b>	52504 - Materials	OPERATING EXPENSE	CHAIN
	52921 - Program: Res, Dam, Wtrwy		2076 - ROLLINS LLO HB VALVE	HOSE/LID/BUCKET/ADAPTER	\$81.33
	52611 - Discount		DISCOUNT	DISCOUNT	(\$10.00)
	52611 - Discount		DISCOUNT	DISCOUNT	(\$1.90)
	<b>15280</b>	52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	GALV BOX/ADHESIVE	\$42.62
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	EXT SCREW	\$97.64
		52504 - Materials	OPERATING EXPENSE	MINERS WEDGE	\$126.35
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.40)
		52504 - Materials	10493 - AUBURN RAVINE CANAL II	FOUNDATION MESH	\$1,692.53
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.00)
	<b>15281</b>	52611 - Discount	DISCOUNT	DISCOUNT	(\$3.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.50)
		52504 - Materials	57111 - BOWMAN TRANSMISSION LINE	SCREWS/NUTS/WASHERS	\$131.56
		52503 - Equipment Maintenance	OPERATING EXPENSE	SHOVEL/CHOPPING AXE	\$123.32
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.50)
		52504 - Materials	57101 - JACKSON MEADOWS RESERVOIR	BIT AIRCRAFT	\$26.79
	<b>15321</b>	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	RIP RAP IN BURLAP 60#	\$5,699.29
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	RIP RAP IN BURLAP 60#	\$5,699.29



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	15386	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	Z BAR	\$13.00
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT/PAINT BRUSH	\$92.55
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	ELECTRICAL TAPE	\$15.75
		52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	PLYWOOD	\$16.61
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PUSH CAP	\$17.34
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	DOUG FIR	\$24.50
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	WIRE SPACERS	\$39.06
		52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	BIT HOLDER	\$54.06
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT/ ENT JUNO	\$167.60
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT/BRUSH/PAPER/FILM	\$291.11
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	REX WRAP/POLY/STD & BTR	\$2,180.35
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.52)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.60)
		Hills Flat Lumber Co Inc	15387	52503 - Equipment Maintenance	30256 - LONG RAVINE - REC
52503 - Equipment Maintenance	30256 - LONG RAVINE - REC			KEY CUT/CMB POLO	\$47.16
Hills Flat Lumber Co Inc	15388	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	PULLEY/CON HEART GRN	\$60.60
		52504 - Materials	OPERATING EXPENSE	CHAIN	\$79.34
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	BROOM/DRAIN SPADE/CAN	\$92.20
		52504 - Materials	OPERATING EXPENSE	CHARGING CUBE/TIRE RPR	\$41.80
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	SHIP AUGER BIT	\$42.88
		52504 - Materials	OPERATING EXPENSE	TAPES/SINGLE BIT/STRAP	\$107.20
		52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	T-POST	\$152.56
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	CLAMPS/ANCHORS	\$15.32
Hills Flat Lumber Co Inc	15520	52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASMENT	AG HORSE PANEL	\$86.79
		52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	DWA SDS PLUS	\$10.84
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT	\$175.33
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT	\$253.31

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Hills Flat Lumber Co Inc</b>					
	15520	52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	POWER PULL/SCREW/LUMBER	\$309.78
		52504 - Materials	OPERATING EXPENSE	RACHET/BUCKET PAIL	\$375.84
		52504 - Materials	OPERATING EXPENSE	RATCHET CREDIT	(\$68.19)
	15521	52504 - Materials	30253 - SCOTTS FLAT - REC	CLEANER/TOILET WASHER	\$10.73
		52504 - Materials	30253 - SCOTTS FLAT - REC	WOODCUTTERBAR/CHAIN OIL	\$11.81
		52504 - Materials	30253 - SCOTTS FLAT - REC	CABLE TIE/GAS CAN	\$39.75
		52504 - Materials	30253 - SCOTTS FLAT - REC	OIL/LUBRICANT	\$55.62
		52504 - Materials	30253 - SCOTTS FLAT - REC	CHAIN	\$60.18
		52504 - Materials	30253 - SCOTTS FLAT - REC	DUCT TAPE/WASHING FLUID	\$83.45
		52504 - Materials	30253 - SCOTTS FLAT - REC	POLY ROLLER/PAINT	\$84.97
		52504 - Materials	30253 - SCOTTS FLAT - REC	PAINT	\$103.07
<b>Hills Flat Lumber Co Inc</b>					<b>Vendor Subtotal: \$20,667.51</b>
<b>Holdrege &amp; Kull Consulting</b>					
	15577	52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	\$19,083.50
<b>Holdrege &amp; Kull Consulting</b>					<b>Vendor Subtotal: \$19,083.50</b>
<b>Holt Of California</b>					
	15161	52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/ELEMENTS	\$158.54
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/ELEMENTS	\$164.44
		52503 - Equipment Maintenance	OPERATING EXPENSE	SWITCH/O-RINGS	\$173.08
		52503 - Equipment Maintenance	OPERATING EXPENSE	BOLT/NUT/EDGE-CUTTING	\$256.49
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	RENTAL GENERATOR DF#2	\$1,403.69
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	RENTAL GENERATOR CPPH	\$1,403.70
	15282	52503 - Equipment Maintenance	OPERATING EXPENSE	SENSOR/PACKING	\$519.41
<b>Holt Of California</b>					<b>Vendor Subtotal: \$4,079.35</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Home Depot Credit Services</b>					
	15162	52504 - Materials	10318 - NORTH AUBURN SYSTEM	CONCRETE MIX	\$16.82
		52504 - Materials	10232 - PLACER YARD	RHEEM BASIC HOUSEHOLD	\$20.33
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	BREAKER BAR/DRIVE	\$53.89
<b>Home Depot Credit Services</b>					<b>Vendor Subtotal: \$91.04</b>
<b>Home Depot Pro Supplyworks</b>					
	15283	52504 - Materials	OPERATING EXPENSE	HAND SOAP CREDIT	(\$243.47)
		52504 - Materials	OPERATING EXPENSE	DISINFECTANT CREDIT	(\$32.07)
		52504 - Materials	OPERATING EXPENSE	HAND SOAP	\$243.47
		52504 - Materials	OPERATING EXPENSE	TISSUE/HAND SOAP/TOWELS	\$1,190.65
	15389	52504 - Materials	OPERATING EXPENSE	DISINFECTANT CLEANER	\$32.07
<b>Home Depot Pro Supplyworks</b>					<b>Vendor Subtotal: \$1,190.65</b>
<b>Hooks &amp; Probes</b>					
	15163	52504 - Materials	OPERATING EXPENSE	PIPE PROBE/LID KEY/HOOK	\$791.50
<b>Hooks &amp; Probes</b>					<b>Vendor Subtotal: \$791.50</b>
<b>Hughes Network Systems LLC</b>					
	15466	52713 - Utilities	57100 - BOWMAN POWERHOUSE	10/19-11/19 COM BPH	\$91.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	10/19-11/19 INTERNET BPH	\$104.42
<b>Hughes Network Systems LLC</b>					<b>Vendor Subtotal: \$196.35</b>
<b>I-5 Rentals, Inc.</b>					
	15524	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	12000 GALS WATER TOWER	\$2,359.50
<b>I-5 Rentals, Inc.</b>					<b>Vendor Subtotal: \$2,359.50</b>
<b>Iconix Waterworks (US) Inc.</b>					
	15224	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total	
Iconix Waterworks (US) Inc.	15224	52611 - Discount	DISCOUNT	DISCOUNT	(\$38.36)	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	TRANSITION FLEX COUPLING	\$232.19	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" FULL CIRCLE BAND	\$1,093.68	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	12" SADDLE DOUBLE STRAP	\$755.16	
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$39.56)	
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" GATE VALVE LEGEND	\$1,310.68	
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2"CLOSE NIPPLE BRASS	\$835.45	
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$20.15)	
		13110 - N-10 Meters	INVENTORY STOCKING	2" METER COMPANION FLG	\$689.52	
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" FIPT MNST ADAPTER	\$273.42	
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" FNST MIPT ADAPTER	\$130.20	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.02)	
		13110 - N-10 Meters	INVENTORY STOCKING	3" COMPANION FLANGE	\$97.65	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3" HYMAX FCA 3.46 - 4.33	\$873.43	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" WYE STRAINER FIPT BRAS	\$494.76	
		52504 - Materials	2363 - LR RANCH LANDSLIDE	INTERNAL ADJUSTMENT	\$0.01	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$302.20)	
		52504 - Materials	2363 - LR RANCH LANDSLIDE	HDPE PIPE WATERTIGHT	\$8,625.75	
		52504 - Materials	2363 - LR RANCH LANDSLIDE	HDPE BEND BELL	\$7,768.60	
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$17.14)	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3" CAP GALVANIZED	\$56.96	
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" X 1" BELL REDUCER	\$534.36	
		13120 - N-20 Cst Irrn Pipe Fitting	INVENTORY STOCKING	8" MJ END CAP WITH 2" IPT	\$338.52	
		15309	52503 - Equipment Maintenance	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
				OPERATING EXPENSE	WATTS LF757DCDA-DOSY-LM	\$1,898.75
				INVENTORY STOCKING	STANDARD BALL VALVE EPDM	\$546.84
		15569	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.30)

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total		
Iconix Waterworks (US) Inc.	15569	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" FEMALE ADAPTER PVC	\$16.28		
		52611 - Discount	DISCOUNT	DISCOUNT	(\$74.78)		
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" HYMAX COUPLING	\$2,890.44		
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" X 12" NIPPLE BRASS	\$1,166.38		
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.02)		
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.59)		
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3" X CLOSE NIPPLE BRASS	\$357.40		
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.06		
		52611 - Discount	DISCOUNT	DISCOUNT	(\$213.29)		
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	18" ADS BRANDHDPE PIPE	\$1,405.08		
		13115 - N-15 Fencing	INVENTORY STOCKING	PVC INSUL TRACER WIRE	\$1,708.88		
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" 11-1/4 DEG ELBOW MJ	\$51.00		
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" 22-1/2 DEG ELBOW MJ	\$79.75		
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" 45 DEG ELBOW MJ X MJ	\$83.00		
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" MJ X FLG ADAPTER	\$63.47		
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	6 "X 4" CONCENTRIC REDUCE	\$262.57		
		13105 - N-5 Valves	INVENTORY STOCKING	4" GATE VALVE CI FLG	\$1,578.68		
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" MJ MEGA LUG RESTRAINT	\$556.61		
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" 11-1/4 ELBOW FLG X FLG	\$130.20		
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" 22-1/2 DEG ELBOW FLG	\$54.25		
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" TEE FLG 125#	\$449.19		
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" CI BLIND FLG WITH 2"	\$290.51		
		13105 - N-5 Valves	INVENTORY STOCKING	2" GATE VALVE CI TXT WITH 2	\$1,942.15		
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	6" TEE FLG 125#	\$278.85		
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	6" 45 DEG ELBOW FLG X FLG	\$169.26		
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	6" 11-1/4 DEG ELBOW FLG	\$199.64		
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	6" 90 DEG ELBOW FLG X FLG	\$95.48		
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" HYMAX FCA 6.42-7.68 8	\$535.99		
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	6" MJ X FLG ADAPTER	\$878.85		
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	6" MJ MEGALUG RESTRAINT	\$539.25		
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	6" 90 DEG ELBOW MJ X MJ 1	\$218.09		
		<b>Iconix Waterworks (US) Inc.</b>				<b>Vendor Subtotal: \$41,817.89</b>	

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Idexx Distribution Inc.</b>					
	15238	52504 - Materials	10319 - NID WATER LABORATORY	FREIGHT	\$5.72
		52504 - Materials	10319 - NID WATER LABORATORY	COLILERT & COLILERT-18	\$15.54
		52504 - Materials	10319 - NID WATER LABORATORY	COLILERT P/A COMPARATOR	\$29.66
	15467	52504 - Materials	10319 - NID WATER LABORATORY	QUANTI-CULT QC W KIT 1001	\$257.15
<b>Idexx Distribution Inc.</b>					<b>Vendor Subtotal: \$308.07</b>
<b>IEH-Biovir Laboratories</b>					
	15240	52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	GIARDIA/CRYPTO EVALUATION	\$357.88
<b>IEH-Biovir Laboratories</b>					<b>Vendor Subtotal: \$357.88</b>
<b>Industrial Scientific Corporation</b>					
	15239	52503 - Equipment Maintenance	10231 - PLACER OFFICE	N AUBURN-GAS DETECTING	\$206.09
		52503 - Equipment Maintenance	10232 - PLACER YARD	PLACER YD-GAS DETECTING	\$206.09
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	OPS_MAIN-GAS DETECTING	\$345.97
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MNTNC_MAIN-GAS DETECTING	\$300.14
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	HYDRO_MAIN-GAS DETECTING	\$206.09
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	HYDRO_RLLNS PH-GAS DETECTING	\$162.09
	15391	52503 - Equipment Maintenance	OPERATING EXPENSE	CYLINDER CALIBRATION	\$308.78
<b>Industrial Scientific Corporation</b>					<b>Vendor Subtotal: \$1,735.25</b>
<b>Integrated Engineers &amp; Contractors</b>					
	15578	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	ELECTRICAL ENGINEERING	\$43,404.48
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	RPH ELECTRICAL DRAWINGS	\$49,198.89
<b>Integrated Engineers &amp; Contractors</b>					<b>Vendor Subtotal: \$92,603.37</b>
<b>Intermountain Disposal Sierra Dispo</b>					
	15190	52713 - Utilities	30254 - UPPER DIVISION - REC	FINANCE CHARGE	\$67.39

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Intermountain Disposal Sierra Dispo</b>					
	15190	52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL	\$3,608.42
	15485	52713 - Utilities	30254 - UPPER DIVISION - REC	FINANCE CHARGE	\$55.16
		52713 - Utilities	30254 - UPPER DIVISION - REC	FINANCE CHARGE	\$67.39
		52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL	\$2,168.41
<b>Intermountain Disposal Sierra Dispo</b>					<b>Vendor Subtotal: \$5,966.77</b>
<b>Internal Revenue Service</b>					
	20190503	20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-924	\$70,298.15
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-924	\$2,613.36
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-924	\$15,037.63
	2019475	20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-922	\$73,030.68
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-922	\$3,003.45
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-922	\$16,786.81
	2019486	20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR 923	\$65,932.51
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR 923	\$2,755.24
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR 923	\$14,966.54
<b>Internal Revenue Service</b>					<b>Vendor Subtotal: \$264,424.37</b>
<b>Ipoz Systems LLC</b>					
	15579	52503 - Equipment Maintenance	OPERATING EXPENSE	A222 RECEIVER, 10HZ, SFRE	\$1,620.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$22.83
<b>Ipoz Systems LLC</b>					<b>Vendor Subtotal: \$1,642.83</b>
<b>Jackson Lewis P.C.</b>					
	15392	52604 - Legal Fees	OPERATING EXPENSE	SEPT 2019 PROF SERVICE	\$296.00
		52604 - Legal Fees	OPERATING EXPENSE	AUG 2019 PROF SERVICE	\$333.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Jackson Lewis P.C.</b>					
	15392	52604 - Legal Fees	OPERATING EXPENSE	JULY 2019 PROF SERVICE	\$4,810.00
	15526	52604 - Legal Fees	OPERATING EXPENSE	OCT 2019 PROF SERVICE	\$518.00
<b>Jackson Lewis P.C.</b>					<b>Vendor Subtotal: \$5,957.00</b>
<b>Janelle Nolan &amp; Associates Env Cons</b>					
	15322	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	CULTURAL RESEARCH/CONSULT	\$1,790.00
<b>Janelle Nolan &amp; Associates Env Cons</b>					<b>Vendor Subtotal: \$1,790.00</b>
<b>Jay Patt</b>					
	15284	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	9/11-10/18 DRUG TESTS	\$425.00
<b>Jay Patt</b>					<b>Vendor Subtotal: \$425.00</b>
<b>Jim Norman's Trees Unlimited, Inc.</b>					
	15164	52907 - Program: Pipeline Rplc	1037 - PENN VLY PIPELN RPLCMT	TREE REMOVAL	\$975.00
<b>Jim Norman's Trees Unlimited, Inc.</b>					<b>Vendor Subtotal: \$975.00</b>
<b>Johnny On The Spot</b>					
	15285	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	PORTABLE TOILETS	\$304.38
<b>Johnny On The Spot</b>					<b>Vendor Subtotal: \$304.38</b>
<b>Jorgensen Company</b>					
	15393	52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXT ANNUAL MAINT	\$208.00
<b>Jorgensen Company</b>					<b>Vendor Subtotal: \$208.00</b>
<b>Kasl Consulting Engineers, Inc.</b>					
	15241	52911 - Program: Backbone Ext	2114 - HACIENDA/MAGNOLIA PRV STN	CIVIL ENGINEERING SERVICES	\$2,106.50



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Kasl Consulting Engineers, Inc.</b>					<b>Vendor Subtotal: \$2,106.50</b>
Keri Rinne	15580	52603 - Consulting/Contractor Fee	2167 - VEG MGMT PRG-GRANT	PROJECT COORDINATION	\$1,080.00
<b>Keri Rinne</b>					<b>Vendor Subtotal: \$1,080.00</b>
Kestrel Power Engineering LLC	15581	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	CAISO SUPPORT SERVICES	\$1,375.00
<b>Kestrel Power Engineering LLC</b>					<b>Vendor Subtotal: \$1,375.00</b>
Kilroys Towing Inc	15286	52503 - Equipment Maintenance	OPERATING EXPENSE	TRUCK TOW	\$150.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	TRUCK TOW	\$400.00
<b>Kilroys Towing Inc</b>					<b>Vendor Subtotal: \$550.00</b>
Knights Paint Store	15287	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT/PRIMER	\$356.31
	15395	52611 - Discount	DISCOUNT	DISCOUNT	(\$7.13)
	15395	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	MASKING TAPE/FILM/PAPER	\$63.92
	15395	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	MASKING TAPE/PAPER/FILM	\$70.22
	15395	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.28)
<b>Knights Paint Store</b>					<b>Vendor Subtotal: \$482.04</b>
Lake Of The Pines Ace Hardware, Inc	15166	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	ADAPTER	\$16.07
<b>Lake Of The Pines Ace Hardware, Inc</b>					<b>Vendor Subtotal: \$16.07</b>
Laura Peters	15469	52711 - Education/Training/Meals	OPERATING EXPENSE	9/9-10/29 MILEAGE REIMB	\$440.22

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Laura Peters</b>					<b>Vendor Subtotal: \$440.22</b>
<b>Mahaney Hardware</b>					
	<b>15498</b>	52504 - Materials	OPERATING EXPENSE	WRENCH/TARP CREDIT	(\$21.50)
		52506 - Small Tools	OPERATING EXPENSE	PIPE WRENCH	\$145.13
		52504 - Materials	OPERATING EXPENSE	POLY TARP	\$228.12
<b>Mahaney Hardware</b>					<b>Vendor Subtotal: \$351.75</b>
<b>MCI</b>					
	<b>15167</b>	52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/1 RPH PHONE	\$13.95
<b>MCI</b>					<b>Vendor Subtotal: \$13.95</b>
<b>McMaster - Carr Supply Company</b>					
	<b>15168</b>	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	STRAINER/AIR REGULATOR	\$514.39
	<b>15529</b>	52504 - Materials	57210 - DUTCH FLAT #2 FLUME	HEAVY DUTY PLASTIC	\$43.00
		52504 - Materials	OPERATING EXPENSE	TUBE FUSES	\$59.29
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	STEEL ROD/SOCKET/SPACER	\$63.09
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	PIPE FITTING	\$76.62
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	HEX NUT/SCREW/WASHER	\$103.41
		52504 - Materials	57111 - BOWMAN TRANSMISSION LINE	CABLE TIE/SCREW/TAPE/CUT	\$125.34
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	TAPE/FILTERS	\$242.36
<b>McMaster - Carr Supply Company</b>					<b>Vendor Subtotal: \$1,227.50</b>
<b>Mead &amp; Hunt Inc.</b>					
	<b>15324</b>	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	RPH LLO HBV FEA	\$8,478.50
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	ENGINEERING SERVICES	\$741.25
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	RPH LLO HBV FEA	\$2,561.50
<b>Mead &amp; Hunt Inc.</b>					<b>Vendor Subtotal: \$11,781.25</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Michael Emerick DBA Jacobs Off Intr</b>					
	15228	52710 - Supplies	OPERATING EXPENSE	TASK CHAIR, BLACK MESH	\$381.92
<b>Michael Emerick DBA Jacobs Off Intr</b>					<b>Vendor Subtotal: \$381.92</b>
<b>Michael J Preszler Consulting Inc</b>					
	15609	52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP PROGRAM DEVELOPMENT	\$3,520.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	HYDRO PROJECT SUPPORT	\$11,220.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMETATION SERVICES	\$9,250.00
<b>Michael J Preszler Consulting Inc</b>					<b>Vendor Subtotal: \$23,990.00</b>
<b>Minasian, Meith Et Al</b>					
	15396	52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 7/19	\$352.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	2290 LEGAL FEES 7/19	\$960.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 7/19	\$992.00
		52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	201307 LEGAL FEES 7/19	\$896.00
		52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	2287 LEGAL FEES 7/19	\$262.40
		52921 - Program: Res, Dam, Wtrwy	6927 - HYD LWR DIV PROP ACQ	6927 LEGAL FEES 7/19	\$320.00
		52604 - Legal Fees	57106 - FRENCH LAKE	57106 LEGAL FEES 7/19	\$480.00
		52604 - Legal Fees	57300 - CHICAGO PARK POWERHOUSE	57300 LEGAL FEES 7/19	\$688.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 7/19	\$6,677.80
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 7/19	\$2,080.00
		52604 - Legal Fees	10490 - AUBURN RAVINE NATURAL	10490 LEGAL FEES 7/19	\$704.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 7/19	\$64.00
		52604 - Legal Fees	10346 - MABEN CANAL	10346 LEGAL FEES 7/19	\$2,096.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	2141 LEGAL FEES 7/19	\$917.37
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 7/19	\$2,176.00
		52914 - Program: Sediment Removl	8515 - GHORN CRK SEDIMENT REMV	8515 LEGAL FEES 7/19	\$288.00
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	6877 LEGAL FEES 7/19	\$840.80
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	7032 LEGAL FEES 7/19	\$3,255.20
		52604 - Legal Fees	2231 - CABY JPA	2231 LEGAL FEES 7/19	\$448.00
		52604 - Legal Fees	2282 - NID/PCWA JPA COSTS	2282 LEGAL FEES 7/19	\$1,663.80
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	2295 LEGAL FEES 7/19	\$2,912.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
Minasian, Meith Et Al	15396	52604 - Legal Fees	2300 - PRA - WATER AUDIT CALIF.	2300 LEGAL FEES 7/19	\$12,080.00
		52915 - Project: Non-Programmatic	2177 - KLOVE TOWER UPGRADES	2177 LEGAL FEES 7/19	\$480.00
	15397	52604 - Legal Fees	2300 - PRA - WATER AUDIT CALIF.	2300 LEGAL FEES 8/19	\$2,032.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	2295 LEGAL FEES 8/19	\$1,760.00
		52604 - Legal Fees	2292 - PROP 218 WATER RATES	2292 LEGAL FEES 8/19	\$640.00
		52604 - Legal Fees	2231 - CABY JPA	2231 LEGAL FEES 8/19	\$800.00
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	6877 LEGAL FEES 8/19	\$953.40
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 8/19	\$1,408.00
		52604 - Legal Fees	2415 - PG&E ACQUISITIONS	2415 LEGAL FEES 8/19	\$2,112.00
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	7013 LEGAL FEES 8/19	\$1,536.00
		52604 - Legal Fees	2145 - PRA - PASNER	2145 LEGAL FEES 8/19	\$160.00
		52604 - Legal Fees	10346 - MABEN CANAL	10346 LEGAL FEES 8/19	\$448.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 8/19	\$896.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	2141 LEGAL FEES 8/19	\$623.19
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 8/19	\$7,323.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 8/19	\$1,056.00
		52604 - Legal Fees	57106 - FRENCH LAKE	57106 LEGAL FEES 8/19	\$2,112.00
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	8464 LEGAL FEES 8/19	\$576.00
		52921 - Program: Res, Dam, Wtrwy	6927 - HYD LWR DIV PROP ACQ	6927 LEGAL FEES 8/19	\$1,344.00
		52604 - Legal Fees	8144 - FERC RELICENSING	8144 LEGAL FEES 8/19	\$192.00
		52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	2287 LEGAL FEES 8/19	\$672.00
		52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPALDING LAND ACQ	201307 LEGAL FEES 8/19	\$2,304.00
	52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 8/19	\$1,888.00	
52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	2290 LEGAL FEES 8/19	\$672.00		
				<b>Vendor Subtotal: \$73,140.96</b>	
Mission Linen Supply	15326	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	OCT UNIFORM SERVICES	\$573.20
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	OCT UNIFORM SERVICES	\$573.20
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	OCT UNIFORM SERVICES	\$573.20

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply	15326	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	OCT UNIFORM SERVICES	\$573.20
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	OCT UNIFORM SERVICES	\$621.71
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	OCT UNIFORM SERVICES	\$49.32
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	OCT UNIFORM SERVICES	\$49.32
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	OCT UNIFORM SERVICES	\$49.32
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	OCT UNIFORM SERVICES	\$49.32
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	OCT UNIFORM SERVICES	\$92.51
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	OCT UNIFORM SERVICES	\$92.51
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	OCT UNIFORM SERVICES	\$92.51
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	OCT UNIFORM SERVICES	\$96.51
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	OCT UNIFORM SERVICES	\$56.75
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	OCT UNIFORM SERVICES	\$56.75
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	OCT UNIFORM SERVICES	\$56.75
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	OCT UNIFORM SERVICES	\$56.75
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	OCT UNIFORM SERVICES	\$56.75
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	OCT UNIFORM SERVICES	\$6.60
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	OCT UNIFORM SERVICES	\$6.60
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	OCT UNIFORM SERVICES	\$6.60
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	OCT UNIFORM SERVICES	\$6.60
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	OCT UNIFORM SERVICES	\$6.60
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	OCT UNIFORM SERVICES	\$2.20
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	OCT UNIFORM SERVICES	\$2.20
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	OCT UNIFORM SERVICES	\$2.20
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	OCT UNIFORM SERVICES	\$2.20
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	OCT UNIFORM SERVICES	\$2.20
		52611 - Discount	DISCOUNT	DISCOUNT	(\$31.09)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.66)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.66)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.66)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.66)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.83)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.63)

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Mission Linen Supply</b>					
	15326	52611 - Discount	DISCOUNT	DISCOUNT	(\$4.63)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.63)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.44)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.44)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.44)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.44)
<b>Mission Linen Supply</b>					<b>Vendor Subtotal: \$3,622.85</b>
<b>Moore Plumbing Construction &amp; Svc</b>					
	15288	52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	REPLACE WATER HEATER	\$1,950.00
<b>Moore Plumbing Construction &amp; Svc</b>					<b>Vendor Subtotal: \$1,950.00</b>
<b>Motor Electric Inc.</b>					
	15169	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	BATTERY	\$191.37
<b>Motor Electric Inc.</b>					<b>Vendor Subtotal: \$191.37</b>
<b>Moule Paint &amp; Glass, Inc.</b>					
	15398	52504 - Materials	10230 - MAIN OFFICE	TRAFFIC PAINT	\$51.89
<b>Moule Paint &amp; Glass, Inc.</b>					<b>Vendor Subtotal: \$51.89</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>MRW &amp; Associates, LLC</b>	<b>15584</b>	52603 - Consulting/Contractor Fee	2415 - PG&E ACQUISITIONS	PG&E VALUATION	\$19,112.50
<b>MRW &amp; Associates, LLC</b>					<b>Vendor Subtotal: \$19,112.50</b>
<b>Mutual Of Omaha Insurance Company</b>	<b>15170</b>	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	NOV-19 LIFE	\$10,723.04
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	NOV-19 LIFE	\$451.32
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	NOV-19 LIFE	\$2,329.66
		51313 - Life Insurance	OPERATING EXPENSE	NOV-19 LIFE	\$1,320.50
		51313 - Life Insurance	OPERATING EXPENSE	NOV-19 LIFE	\$17.00
		51313 - Life Insurance	OPERATING EXPENSE	NOV-19 LIFE	\$218.03
		20021 - Short Term Disability-ER	OPERATING EXPENSE	NOV-19 STD (ER)	\$1,965.47
		24445 - Short Term Disability-EE	WITHHOLDING	NOV-19 STD (EE)	\$1,965.47
		20021 - Short Term Disability-ER	OPERATING EXPENSE	NOV-19 STD (ER)	\$19.40
		24445 - Short Term Disability-EE	WITHHOLDING	NOV-19 STD (EE)	\$19.40
		20021 - Short Term Disability-ER	OPERATING EXPENSE	NOV-19 STD (ER)	\$371.10
		24445 - Short Term Disability-EE	WITHHOLDING	NOV-19 STD (EE)	\$371.10
		20026 - PR Clearing-LTD	OPERATING EXPENSE	NOV-19 LTD	\$2,039.33
		20026 - PR Clearing-LTD	OPERATING EXPENSE	NOV-19 LTD	\$99.28
		20026 - PR Clearing-LTD	OPERATING EXPENSE	NOV-19 LTD	\$376.34
<b>Mutual Of Omaha Insurance Company</b>					<b>Vendor Subtotal: \$22,286.44</b>
<b>N.I.D. Employee's Fund</b>	<b>15470</b>	24470 - Employee Relations Fund	WITHHOLDING	PR 920 - WITHHOLDING	\$165.00
		24470 - Employee Relations Fund	WITHHOLDING	PR 920 - WITHHOLDING	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	PR 920 - WITHHOLDING	\$25.00
	<b>15471</b>	24470 - Employee Relations Fund	WITHHOLDING	PR 921 - WITHHOLDING	\$25.00
		24470 - Employee Relations Fund	WITHHOLDING	PR 921 - WITHHOLDING	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	PR 921 - WITHHOLDING	\$165.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>N.I.D. Employee's Fund</b>					
	15472	24470 - Employee Relations Fund	WITHHOLDING	PR 922 - WITHHOLDING	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	PR 922 - WITHHOLDING	\$20.00
		24470 - Employee Relations Fund	WITHHOLDING	PR 922 - WITHHOLDING	\$165.00
					<b>Vendor Subtotal: \$580.00</b>
<b>N.I.D. Employee's Fund</b>					
<b>N.I.D. Hydro Petty Cash Fund</b>					
	15531	52711 - Education/Training/Meals	57400 - ROLLINS POWERHOUSE	O/T MEAL	\$24.89
		52711 - Education/Training/Meals	57400 - ROLLINS POWERHOUSE	O/T MEAL	\$49.77
		52711 - Education/Training/Meals	2424 - 2019 PUB SFTY PWR SHUTOFF	O/T MEAL	\$21.38
		52711 - Education/Training/Meals	OPERATING EXPENSE	APPLICATION FEE	\$10.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	PARKING AECOM MEETING	\$20.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	BAGELS EAP SEMINAR	\$70.84
		52711 - Education/Training/Meals	57200 - DUTCH FLAT POWERHOUSE	O/T MEAL	\$20.64
		52711 - Education/Training/Meals	OPERATING EXPENSE	PARKING/MEAL FERC MEETING	\$19.20
		52711 - Education/Training/Meals	57600 - COMBIE NORTH POWERHOUSE	O/T MEAL	\$21.15
		52711 - Education/Training/Meals	OPERATING EXPENSE	APPLICATION FEE	\$10.00
		52711 - Education/Training/Meals	57100 - BOWMAN POWERHOUSE	O/T MEAL	\$31.70
		52501 - Chemicals	OPERATING EXPENSE	FUEL	\$9.00
					<b>Vendor Subtotal: \$308.57</b>
<b>N.I.D. Hydro Petty Cash Fund</b>					
<b>Nevada City Engineering, Inc</b>					
	15242	52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	GRADING PLAN REVISION	\$2,405.00
	15327	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	E. BENNETT ANNEXATION	\$4,510.00
	15585	52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	GEOTECHNICAL REPORT UPDATE	\$934.38
					<b>Vendor Subtotal: \$7,849.38</b>
<b>Nevada City Engineering, Inc</b>					
<b>Nevada County Answering Service</b>					
	15473	52713 - Utilities	OPERATING EXPENSE	10/1-11/1 ANSWERING SERVICE	\$742.95



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Nevada County Answering Service</b>					<b>Vendor Subtotal: \$742.95</b>
<b>Nevada County Consolidated Fire</b>					
	15243	52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX# 037-280-005-000	\$38.06
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX# 014-201-009-000	\$38.06
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX# 056-320-001-000	\$38.06
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX# 007-160-019-000	\$38.06
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX# 039-150-069-000	\$38.06
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX# 039-150-067-000	\$38.06
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX# 036-020-051-000	\$38.06
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX# 035-396-005-000	\$38.06
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX# 052-160-041-000	\$38.06
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX# 023-060-033-000	\$38.06
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX# 036-680-022-000	\$38.06
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX# 036-690-010-000	\$38.06
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX# 023-060-041-000	\$38.06
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX# 039-150-076-000	\$38.06
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX# 038-040-031-000	\$38.06
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX# 038-550-004-000	\$38.06
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX# 023-060-039-000	\$38.06
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	FIRE TAX# 024-790-027-000	\$38.06
	15474	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	19/20 FIRE SUPPRESSION	\$38.60
<b>Nevada County Consolidated Fire</b>					<b>Vendor Subtotal: \$723.68</b>
<b>Nevada County Environmental Health</b>					
	15475	52608 - Fed/St/Co Fees	30254 - UPPER DIVISION - REC	PR0003510 TRANSIENT WATER	\$654.01
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	PR0002987 TRANSIENT WATER	\$467.15
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	PR0008396 TRANSIENT WATER	\$467.15
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	PR0001516 -PR0001520	\$1,730.74
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	PR0002315 TRANSIENT WATER	\$654.01
<b>Nevada County Environmental Health</b>					<b>Vendor Subtotal: \$3,973.06</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Nevada Irrigation District</b>					
	15171	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	9/10-10/8 OS H2O	\$205.85
<b>Nevada Irrigation District</b>					<b>Vendor Subtotal: \$205.85</b>
<b>Newark Corporation</b>					
	15400	52504 - Materials	OPERATING EXPENSE	SUB CONNECTOR	\$742.80
<b>Newark Corporation</b>					<b>Vendor Subtotal: \$742.80</b>
<b>NMI Industrial Holdings, Inc</b>					
	15328	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	RPH LLO HBV REPLACEMENT	\$423,500.00
		24310 - Retention Payable	2076 - 5% RETENTION	5% RETENTION	(\$21,175.00)
	15586	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	RPH LLO HBV REPLACEMENT	\$105,522.20
		24310 - Retention Payable	2076 - 5% RETENTION	5% RETENTION	(\$5,276.11)
<b>NMI Industrial Holdings, Inc</b>					<b>Vendor Subtotal: \$502,571.09</b>
<b>No. Calif Angler Pub., Inc</b>					
	15200	52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	ADVERTISING-SF	\$194.00
	15299	52709 - Outreach/Advertise/Notice	30256 - LONG RAVINE - REC	ADVERTISING	\$194.00
<b>No. Calif Angler Pub., Inc</b>					<b>Vendor Subtotal: \$388.00</b>
<b>Norcal Kenworth - Sacramento</b>					
	15172	52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS	\$122.27
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE	\$130.50
		52503 - Equipment Maintenance	OPERATING EXPENSE	TRANSYND-1GAL	\$146.38
		52503 - Equipment Maintenance	OPERATING EXPENSE	COMPRESSOR/GASKET/ELBOW	\$1,478.88
	15533	52503 - Equipment Maintenance	OPERATING EXPENSE	DIRECTIONAL LED SURFACE	\$391.95
<b>Norcal Kenworth - Sacramento</b>					<b>Vendor Subtotal: \$2,269.98</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Nordic Industries Inc</b>					
	15401	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	BASE ROCK	\$288.64
<b>Nordic Industries Inc</b>					<b>Vendor Subtotal: \$288.64</b>
<b>North Yuke, LLC</b>					
	15323	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NID: 60 VIDEO PRODUCTION	\$389.90
	15582	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NID: 60 VIDEO PRODUCTION	\$1,210.10
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FINAL CUT ADJ/LATE FEE	\$397.90
<b>North Yuke, LLC</b>					<b>Vendor Subtotal: \$1,997.90</b>
<b>Northam Distributing</b>					
	15402	52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$121.75
<b>Northam Distributing</b>					<b>Vendor Subtotal: \$121.75</b>
<b>Northern Sierra Air Quality</b>					
	15476	52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	VAPOR RECOVERY PERMIT	\$108.48
<b>Northern Sierra Air Quality</b>					<b>Vendor Subtotal: \$108.48</b>
<b>Northern Sierra Propane Inc</b>					
	15289	52713 - Utilities	30256 - LONG RAVINE - REC	PROPANE	\$239.40
<b>Northern Sierra Propane Inc</b>					<b>Vendor Subtotal: \$239.40</b>
<b>Office Depot, Inc</b>					
	15173	52710 - Supplies	OPERATING EXPENSE	PENS/MARKERS/ERASER	\$52.43
		52710 - Supplies	OPERATING EXPENSE	POST ITS/FILES/PADS	\$56.76
	15290	52710 - Supplies	OPERATING EXPENSE	STAPLE REMOVER	\$1.01
		52710 - Supplies	OPERATING EXPENSE	CALENDAR	\$8.12
		52710 - Supplies	OPERATING EXPENSE	CUSHION	\$17.35

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Office Depot, Inc</b>					
	<b>15290</b>	52710 - Supplies	OPERATING EXPENSE	BASIC PAPER	\$67.23
		52710 - Supplies	OPERATING EXPENSE	ORGANIZER/DISPENSER/PAD	\$110.62
		52710 - Supplies	OPERATING EXPENSE	PLANNER/DESKPAD/CALENDAR	\$420.49
	<b>15403</b>	52710 - Supplies	OPERATING EXPENSE	DIVIDERS	\$27.02
		52710 - Supplies	OPERATING EXPENSE	CUT-PIN/DESKPAD/CALENDAR	\$39.98
		52710 - Supplies	OPERATING EXPENSE	LETTERHEAD	\$61.89
		52710 - Supplies	OPERATING EXPENSE	FOLDERS/MARKERS	\$20.45
	<b>15534</b>	52504 - Materials	OPERATING EXPENSE	MARKERS RETURN CREDIT	(\$8.59)
		52710 - Supplies	OPERATING EXPENSE	IMPORT SURCHARGE CREDIT .	(\$0.55)
		52710 - Supplies	OPERATING EXPENSE	MARKERS	\$9.15
		52710 - Supplies	OPERATING EXPENSE	NOTE/DESK PAD	\$13.02
		52710 - Supplies	OPERATING EXPENSE	CALENDAR	\$50.32
		52504 - Materials	10303 - E. GEORGE TRMT PLT	TONER	\$60.77
		52710 - Supplies	OPERATING EXPENSE	POST IT/FOLDER/SCALE	\$79.14
<b>Office Depot, Inc</b>					<b>Vendor Subtotal: \$1,086.61</b>
<b>Olin Corporation</b>					
	<b>15244</b>	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	LOMA RICA TP 5.25% SODIUM	\$3,129.00
	<b>15587</b>	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, 5.25% SODIUM	\$3,066.00
<b>Olin Corporation</b>					<b>Vendor Subtotal: \$6,195.00</b>
<b>Online Communications, Inc</b>					
	<b>15404</b>	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	RPH HBV OPTICS	\$2,540.00
<b>Online Communications, Inc</b>					<b>Vendor Subtotal: \$2,540.00</b>
<b>Oro Industries Inc</b>					
	<b>15588</b>	52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	SPIRAL FINISHER RENTAL	\$5,500.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Oro Industries Inc</b>					
<b>Oro Industries Inc</b>					<b>Vendor Subtotal: \$5,500.00</b>
<b>P.A.P.A.</b>					
	<b>15183</b>				
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MEMBERSHIP-QAC#131140	\$45.00
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MEMBERSHIP-QAL#108848	\$45.00
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MEMBERSHIP-QAC#127849	\$45.00
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MEMBERSHIP-QAC#124353	\$45.00
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MEMBERSHIP-QAC#145495	\$45.00
<b>P.A.P.A.</b>					<b>Vendor Subtotal: \$225.00</b>
<b>Pace Supply Corp.</b>					
	<b>15245</b>				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$48.96)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C86-33-NL COUPLING	\$2,656.08
	<b>15329</b>				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.90)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 4" NIPPLE BRASS NL	\$320.08
	<b>15477</b>				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$91.47)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD U18-64-NL BRANCH	\$4,962.18
	<b>15589</b>				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$51.00)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C86-34-NL COUPLING	\$2,766.75
		52611 - Discount	DISCOUNT	DISCOUNT	(\$135.39)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$30.00)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	3/4" GALVANIZED PIPE	\$314.43
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" HYMAX FCA 4.25-5.63 87	\$880.28
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	4" RED RUBBER FULL GASKET	\$13.49
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	CONCRETE VALVE BOX W/LID	\$818.35
		13105 - N-5 Valves	INVENTORY STOCKING	6" GATE VALVE	\$3,498.04
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" WATTS BACKFLW PRVNT	\$1,820.13
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	ARROWHEAD 302SCPELF BRASS	\$1,627.50

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Pace Supply Corp.</b>					
	<b>15589</b>				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$43.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.95)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.91)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	18" HYMAX TRANS COUPLING	\$2,343.60
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" 45 DEG ELBOW BRASS NL	\$320.68
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" 90 DEG ELBOW BRASS NL	\$1,216.56
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	6" CI BLIND FLG WITH 2"	\$299.46
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.10)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 CASE	\$455.04
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.80)
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	0-200 PSI PRESSURE GAUGE	\$260.40

**Pace Supply Corp. Vendor Subtotal: \$24,119.37**

**Pacific Coast Building Supply LLC**

	<b>15174</b>				
		52504 - Materials	10476 - STRINGHAM CANAL	STD/BTR S-GRN	\$100.95
		52504 - Materials	10493 - AUBURN RAVINE CANAL II	NAILS/DRILL BIT/IMPACTBIT	\$142.97
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.42)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
	<b>15405</b>				
		52504 - Materials	10463 - GOLD HILL II	IMPACT BIT/WOOD STAKE/DF2	\$67.71
		52504 - Materials	10463 - GOLD HILL II	DF #2/STD/BTR	\$77.37
		52504 - Materials	10463 - GOLD HILL II	DUPLEX NAILS/SCREWS	\$113.66
		52504 - Materials	10463 - GOLD HILL II	WOOD STAKE/STD/BTR	\$209.83
		52504 - Materials	10463 - GOLD HILL II	STEEL STAKE/SCREWS/STD	\$252.21

**Pacific Coast Building Supply LLC Vendor Subtotal: \$962.28**

**Pacific Gas & Electric Company**

	<b>15175</b>				
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	9/11-10/9 BV HOUSE SERVICE	\$27.43
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	8/12-9/10 BV HOUSE SERVICE	\$44.21
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	CA CLIMATE CREDIT ADJ	(\$27.70)

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	15176	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	10/1-10/31 OWNERSHIP-DF2	\$197.60
	15177	52713 - Utilities	57209 - BEAR VALLEY HOUSE	9/3-10/1 BV MTR SERVICE	\$9.55
	15178	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	8/27-9/25 SOLAR SERVICE	\$12,879.38
	15179	52713 - Utilities	30253 - SCOTTS FLAT - REC	8/26-9/24 SERVICE	\$2,579.96
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	8/26-9/24 SERVICE	\$1,132.97
	15180	52713 - Utilities	57010 - HYDRO FIELD OFFICE	9/9-10/7 ENERGY HYDRO SERVICE	\$1,521.39
	15181	52713 - Utilities	57100 - BOWMAN POWERHOUSE	9/1-9/30 ENERGY BPH SERVICE	\$212.72
	15182	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	9/9-10/7 ENERGY DRUM ABAY	\$39.94
	15246	52713 - Utilities	10230 - MAIN OFFICE	9/12-10/10 SERVICE	\$432.45
		52713 - Utilities	10230 - MAIN OFFICE	9/12-10/10 SERVICE	\$7,299.57
		52713 - Utilities	10231 - PLACER OFFICE	9/12-10/10 SERVICE	\$181.40
		52713 - Utilities	10232 - PLACER YARD	9/12-10/10 SERVICE	\$208.05
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	9/12-10/10 SERVICE	\$10,751.45
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	9/12-10/10 SERVICE	\$4,961.68
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	9/12-10/10 SERVICE	\$1,737.50
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	9/12-10/10 SERVICE	\$443.88
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	9/12-10/10 SERVICE	\$14,288.85
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	9/12-10/10 SERVICE	\$314.98
		52713 - Utilities	10313 - E GEORGE SYSTEM	9/12-10/10 SERVICE	\$8,823.20
		52713 - Utilities	10314 - LOMA RICA SYSTEM	9/12-10/10 SERVICE	\$4,733.77
52713 - Utilities		10315 - LAKE WILDWOOD SYSTEM	9/12-10/10 SERVICE	\$3,252.63	
52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	9/12-10/10 SERVICE	\$239.67		
52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	9/12-10/10 SERVICE	\$786.27		

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	15246	52713 - Utilities	10414 - MAGNOLIA III CANAL	9/12-10/10 SERVICE	\$12,469.78
		52713 - Utilities	10489 - EDGEWOOD CANAL	9/12-10/10 SERVICE	\$491.48
	15247	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	9/21-10/21 SERVICE	\$47.48
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	9/23-10/21 SERVICE	\$19.06
	15406	52713 - Utilities	30256 - LONG RAVINE - REC	9/9-10/7 SERVICE	\$74.59
		52713 - Utilities	30256 - LONG RAVINE - REC	8/8-9/8 SERVICE	\$151.24
	15407	52713 - Utilities	30256 - LONG RAVINE - REC	9/18-10/16 SERVICE	\$21.36
		52713 - Utilities	30257 - PENINSULA - REC	9/7-10/7 SERVICE	\$495.75
	15409	52713 - Utilities	57400 - ROLLINS POWERHOUSE	9/25-10/23 ENERGY MCRWV SERVICE	\$104.36
		15410	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	9/25-10/23 SERVICE
	52713 - Utilities		30253 - SCOTTS FLAT - REC	9/25-10/23 SERVICE	\$1,561.77
	15411	52713 - Utilities	30256 - LONG RAVINE - REC	CREDIT ADJUSTMENT	(\$27.70)
		52713 - Utilities	30256 - LONG RAVINE - REC	9/10-10/8 SERVICE	\$45.57
	15412	52713 - Utilities	30256 - LONG RAVINE - REC	9/9-10/7 SERVICE	\$427.94
		15413	52713 - Utilities	57400 - ROLLINS POWERHOUSE	9/13-10/8 ENERGY RLNS SERVICE
	15414		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	9/12-10/10 ENERGY SFPH SERVICE
		15415	52713 - Utilities	30257 - PENINSULA - REC	9/25-10/23 SERVICE



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Pacific Gas &amp; Electric Company</b>					
	15416	52713 - Utilities	30256 - LONG RAVINE - REC	9/9-10/7 SERVICE	\$69.48
	15417	52713 - Utilities	30253 - SCOTTS FLAT - REC	9/26-10/24 SERVICE	\$472.44
		52713 - Utilities	30253 - SCOTTS FLAT - REC	CREDIT ADJUSTMENT	(\$55.40)
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	9/26-10/24 SERVICE	\$93.84
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	CREDIT ADJUSTMENT	(\$27.70)
	15418	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	9/13-10/8 ENERGY CPPH SERVICE	\$154.44
	15478	52713 - Utilities	30253 - SCOTTS FLAT - REC	ADJUSTMENT CREDIT	(\$27.70)
		52713 - Utilities	30253 - SCOTTS FLAT - REC	10/2-10/30 SERVICE	\$15.44
		52713 - Utilities	30253 - SCOTTS FLAT - REC	8/31-10/1 SERVICE	\$19.58
	15479	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	9/26-10/24 SOLAR SERVICE	\$9,206.20
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	ADJUSTMENT CREDIT	(\$250.00)
<b>Pacific Gas &amp; Electric Company</b>					<b>Vendor Subtotal: \$104,100.84</b>
<b>Pacific Power Engineers, Inc.</b>					
	15590	52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	R.I.G. REPLACEMENT CPPH	\$1,329.91
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	R.I.G. REPLACEMENT RPH	\$1,329.92
		52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	R.I.G. REPLACEMENT DF#2	\$1,329.92
<b>Pacific Power Engineers, Inc.</b>					<b>Vendor Subtotal: \$3,989.75</b>
<b>Panorama Government Solutions, LLC</b>					
	2019487	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$1,218.75
<b>Panorama Government Solutions, LLC</b>					<b>Vendor Subtotal: \$1,218.75</b>
<b>Pape Machinery Exchange</b>					
	15535	52503 - Equipment Maintenance	OPERATING EXPENSE	PIN/EYEBOLT	\$95.42

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Pape Machinery Exchange</b>					
	15538	52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/SEPARATOR	\$190.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTER/COUPLING/WASHER	\$1,482.93
	15591	52904 - Equipment Purchases	OPERATING EXPENSE	PARTS KIT FOR RIDE CONT	\$1,595.78
		52904 - Equipment Purchases	OPERATING EXPENSE	LABOR - TO INSTALL RIDE	\$3,292.69
		52904 - Equipment Purchases	OPERATING EXPENSE	SHOP SUPPLIES TO INSTALL	\$143.86
<b>Pape Machinery Exchange</b>					<b>Vendor Subtotal: \$6,801.13</b>
<b>Penn Valley Fire Protection Dist.</b>					
	15419	52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019/2020 FIRE ASSESSMENT	\$402.80
<b>Penn Valley Fire Protection Dist.</b>					<b>Vendor Subtotal: \$402.80</b>
<b>Placer County Tax Collector</b>					
	15184	14030 - Prepaid - Other	OPERATING EXPENSE	2020 PREPAID	\$1,327.26
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL#099-020-007-000	\$1,327.26
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PREPAID	\$1,219.24
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL#099-020-006-000	\$1,219.24
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PREPAID	\$67.45
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL#099-020-005-000	\$67.45
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PREPAID	\$151.88
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL#071-020-025-000	\$151.88
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PREPAID	\$493.44
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL#071-090-003-000	\$493.44
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL#071-020-033-000	\$1,793.79
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PREPAID	\$1,793.79
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PREPAID	\$109.88
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL#071-020-024-000	\$109.88
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL#071-090-077-000	\$51.10
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PREPAID	\$51.10
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PREPAID	\$1,282.55
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL#071-100-004-000	\$1,282.55

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Placer County Tax Collector</b>					
	15184	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL#071-020-023-000	\$69.36
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PREPAID	\$69.36
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PREPAID	\$6.47
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL#100-200-003-000	\$6.47
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL#100-200-001-000	\$214.28
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PREPAID	\$214.28
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PREPAID	\$88.55
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL#099-050-003-000	\$88.55
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL#071-090-063-000	\$4,447.65
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PREPAID	\$4,447.65
<b>Placer County Tax Collector</b>					<b>Vendor Subtotal: \$22,645.80</b>
<b>Placer County Water Agency</b>					
	15330	20013 - Grant Payable	OPERATING EXPENSE	8514 RETENTION PROJ#7	\$22,776.26
<b>Placer County Water Agency</b>					<b>Vendor Subtotal: \$22,776.26</b>
<b>Placer Farm Supply</b>					
	15536	52504 - Materials	10425 - LONE STAR CANAL	BARBED WIRE	\$102.60
<b>Placer Farm Supply</b>					<b>Vendor Subtotal: \$102.60</b>
<b>Platt Electric</b>					
	15187	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	FUSES RETURN CREDIT	(\$262.86)
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	HOLE SEALS/CONDUIT	\$57.88
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	INNERDUCT	\$62.12
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	SCREW COVER	\$80.58
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	PORTABLE CORD	\$112.60
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	STRANDED COPPER/LUG	\$112.94
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	HOLE SEALS/STRANDED COP	\$124.82
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	POWER CORD	\$127.99
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	BREAKER/PORTABLE CORD	\$136.58

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total	
Platt Electric	15187	52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	PORTABLE GENERATOR	\$885.91	
	15293	52503 - Equipment Maintenance	2424 - 2019 PUB SFTY PWR SHUTOFF	MECHANICAL LUG	\$10.43	
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	LOCKNUT/CHASE NIPPLE	\$31.27	
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	MECHANICAL LUG/BARE WIRE	\$35.56	
		52503 - Equipment Maintenance	2424 - 2019 PUB SFTY PWR SHUTOFF	CONDUIT/NIPPLE/HUB/IRON	\$53.28	
		52503 - Equipment Maintenance	2424 - 2019 PUB SFTY PWR SHUTOFF	STRANDED COPPER/BLOCK	\$61.92	
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	POWER BLOCK/CONDUIT HUB	\$100.87	
		52503 - Equipment Maintenance	2424 - 2019 PUB SFTY PWR SHUTOFF	POWER BLOCK/CONDUIT HUB	\$106.55	
		52503 - Equipment Maintenance	2424 - 2019 PUB SFTY PWR SHUTOFF	NIPPLE/POLARIS/LOCKNUT	\$190.79	
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	STRANDED COPPER/CONNECTOR	\$317.85	
		52503 - Equipment Maintenance	2424 - 2019 PUB SFTY PWR SHUTOFF	INTERLOCK/BREAKER/SWITCH	\$641.90	
	15421	52504 - Materials	10230 - MAIN OFFICE	LIGHTING	\$29.03	
		52504 - Materials	57010 - HYDRO FIELD OFFICE	BREAKER QJ AL/CU LUG	\$31.85	
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	STRAP/ADHESIVE SEALANT	\$36.01	
		52504 - Materials	10230 - MAIN OFFICE	FLUORESCENT LAMP	\$77.40	
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	PIPE CLAMP	\$105.78	
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	MAST KIT/GALVANIZED STEEL	\$156.87	
		52504 - Materials	10230 - MAIN OFFICE	LIGHTING/BULBS	\$176.01	
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	TERMINAL PLUG	\$253.49	
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	BOX/PORTABLE CORD/CONDUIT	\$470.93	
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	LOCKING PLUG/CORD	\$620.68	
		15540	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	HUB CONDUIT/PLATE	\$20.63
			52504 - Materials	10230 - MAIN OFFICE	BULBS	\$58.05
	52503 - Equipment Maintenance		10307 - LAKE OF THE PINES TRMT PL	CONDUIT HIBS/BELL END	\$1,002.24	
	<b>Platt Electric</b>				<b>Vendor Subtotal: \$6,027.95</b>	

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Plaza Tire &amp; Auto Service, LLC</b>					
	<b>15185</b>	52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$2,044.93
	<b>15291</b>	52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION/CERT	\$48.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$891.92
	<b>15537</b>	52503 - Equipment Maintenance	OPERATING EXPENSE	LUG BOLT	\$26.38
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHAINS/BUNGIES	\$201.48
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$357.98
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$702.32
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$869.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$1,168.48
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$1,958.44
<b>Plaza Tire &amp; Auto Service, LLC</b>					<b>Vendor Subtotal: \$8,828.63</b>
<b>Plumas Corporation</b>					
	<b>15592</b>	52603 - Consulting/Contractor Fee	2039 - ENGLISH MEADOWS RSTRTN	STREAM FLOW ANALYSIS	\$423.72

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Plumas Corporation</b>					<b>Vendor Subtotal: \$423.72</b>
<b>Public Employees Retirement Sys</b>					
	20190504	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB	\$35,643.94
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$153.45
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB	\$46,284.39
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB	\$1,553.95
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$8.37
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB	\$2,008.11
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB	\$8,307.44
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$26.97
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB	\$10,726.44
	2019488	20033 - PR Clearing - UAAL	OPERATING EXPENSE	NOVEMBER UAAL	\$241,279.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	NOVEMBER UAAL	\$10,300.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	NOVEMBER UAAL	\$49,400.00
<b>Public Employees Retirement Sys</b>					<b>Vendor Subtotal: \$405,692.06</b>
<b>Quick Response Septic &amp; Port Toilet</b>					
	15292	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	FULL SERVICE PUMPING	\$181.50
		52713 - Utilities	30256 - LONG RAVINE - REC	FULL SERVICE PUMPING	\$292.25
		52713 - Utilities	30253 - SCOTTS FLAT - REC	FULL SERVICE PUMPING	\$523.52
		52713 - Utilities	30257 - PENINSULA - REC	FULL SERVICE PUMPING	\$1,007.04
		52713 - Utilities	30253 - SCOTTS FLAT - REC	FULL SERVICE PUMPING	\$1,120.02
<b>Quick Response Septic &amp; Port Toilet</b>					<b>Vendor Subtotal: \$3,124.33</b>
<b>R&amp;B Company</b>					
	15249	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" X CLOSE NIPPLE BRASS	\$1,019.90
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	4" UNION 2000 FIPT SPEARS	\$158.41
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	4" CLOSE NIPPLE SPEARS	\$34.72
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	4" REDUCER BUSHING FLUSH	\$50.45
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	4" MALE ADAPTER SOCKET	\$36.35
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	1" COUPLING FIPT SPEARS	\$8.14

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>R&amp;B Company</b>					
	15249	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	1" X 16" NIPPLE, SPEARS	\$10.85
	15480	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" SADDLE DOUBLE STRAP	\$2,254.09
<b>R&amp;B Company</b>					<b>Vendor Subtotal: \$3,572.91</b>
<b>Ray Morgan Company, Inc.</b>					
	15593	52503 - Equipment Maintenance	OPERATING EXPENSE	MAINT AGR, MAIN OFFICE	\$1,467.89
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MAINT AGR, RECREATION	\$11.61
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	MAINT AGR, AUBURN OFFICE	\$6.80
		52503 - Equipment Maintenance	10232 - PLACER YARD	MAINT AGR, PLACER YD	\$2.41
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAINT AGR, HYDRO COPIER	\$366.69
<b>Ray Morgan Company, Inc.</b>					<b>Vendor Subtotal: \$1,855.40</b>
<b>Recology Auburn Placer</b>					
	15481	52713 - Utilities	10232 - PLACER YARD	OCT WASTE SERVICE	\$185.20
<b>Recology Auburn Placer</b>					<b>Vendor Subtotal: \$185.20</b>
<b>Redistricting Partners, Inc.</b>					
	15331	52603 - Consulting/Contractor Fee	2311 - NID REDISTRICTING COSTS	REDISTRICTING CONVERSION	\$19,500.00
<b>Redistricting Partners, Inc.</b>					<b>Vendor Subtotal: \$19,500.00</b>
<b>Reed Smith LLP</b>					
	15186	52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	LEGAL FEES-PG&E BANKRUPTCY	\$7,682.30
	15539	52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	LEGAL FEES-PG&E BANKRUPTCY	\$11,700.00
<b>Reed Smith LLP</b>					<b>Vendor Subtotal: \$19,382.30</b>
<b>Reeds Locksmithing Inc</b>					
	15420	52504 - Materials	OPERATING EXPENSE	KEY CUT	\$14.65

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Reeds Locksmithing Inc</b>					<b>Vendor Subtotal: \$14.65</b>
Relay Application Innovation, Inc.	15332	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	RELAY SUPPORT SERVICES	\$452.50
<b>Relay Application Innovation, Inc.</b>					<b>Vendor Subtotal: \$452.50</b>
Rental Guys	15153	52503 - Equipment Maintenance	10365 - TARR CANAL	EXCAVATOR/BUCKET-RENTAL	\$612.79
	15381	52504 - Materials	2426 - EP3269 DECRUZ GATE	CONCRETE/ADAPTOR	\$175.20
<b>Rental Guys</b>					<b>Vendor Subtotal: \$787.99</b>
Rescue Tech Health & Safety Svc LLC	15594	52505 - Safety Supplies	OPERATING EXPENSE	TIE-IN SYSTEM, PELVIC HARNESS	\$252.72
<b>Rescue Tech Health &amp; Safety Svc LLC</b>					<b>Vendor Subtotal: \$252.72</b>
Ridge Rock Quarry	15422	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	23.21 TONS ROCK	\$405.45
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	23.63 TONS ROCK	\$412.79
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	23.70 TONS ROCK	\$414.01
<b>Ridge Rock Quarry</b>					<b>Vendor Subtotal: \$1,232.25</b>
Riebes Auburn-Bart Industries	15188	52504 - Materials	OPERATING EXPENSE	SERVICE CHARGE	\$1.56
	15295	52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	BATTERY	\$233.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	LED LIGHT	\$9.00
		52504 - Materials	57010 - HYDRO FIELD OFFICE	OIL/FUEL FILTERS/OIL	\$120.47
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	GAS CANS (Q12)	\$231.53
		52503 - Equipment Maintenance	OPERATING EXPENSE	MIN FLARE	\$14.53



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Riebes Auburn-Bart Industries</b>					
	15295	52504 - Materials	57101 - JACKSON MEADOWS RESERVOIR	TRI-FLOW/COUPLER/HOSE/GUN	\$62.15
	15423	52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	SPILL SOCKET	\$11.41
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	SPILL SOCKET	\$11.41
		52504 - Materials	57400 - ROLLINS POWERHOUSE	POWERATED BELT	\$16.48
		52504 - Materials	57400 - ROLLINS POWERHOUSE	FILTERS	\$52.54
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	BATTERY EXTENDER	\$80.97
		52503 - Equipment Maintenance	OPERATING EXPENSE	STRAP	\$123.69
		52504 - Materials	OPERATING EXPENSE	CHAINS/FLARE/TIGHTENERS	\$200.13
	15543	52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	OIL/FUNNEL	\$41.18
<b>Riebes Auburn-Bart Industries</b>					<b>Vendor Subtotal: \$1,210.91</b>
<b>Riebes GV-Bart Industries</b>					
	15189	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL RETURN CREDIT	(\$94.66)
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.54
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$22.28
		52504 - Materials	OPERATING EXPENSE	TUBING/SHRINK TUBING	\$26.69
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS/WASHER	\$33.30
		52503 - Equipment Maintenance	OPERATING EXPENSE	PEAK READY TO USE	\$37.58
		52501 - Chemicals	OPERATING EXPENSE	BREAK CLEANER	\$82.79
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL	\$94.66
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL	\$167.16
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER/AIR FILTER/PAD	\$229.12
	15294	52503 - Equipment Maintenance	OPERATING EXPENSE	CORE DEPOSIT CREDIT	(\$27.00)
		52504 - Materials	OPERATING EXPENSE	PLUG RETURN CREDIT	(\$17.88)
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER RETURN CREDIT	(\$5.07)
		52504 - Materials	OPERATING EXPENSE	U-BOLT	\$2.24
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	ELECTRONIC CLEANER	\$5.41

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Riebes GV-Bart Industries</b>					
	15294	52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL/OIL FILTERS	\$11.87
		52503 - Equipment Maintenance	OPERATING EXPENSE	SWITCH	\$14.48
		52504 - Materials	OPERATING EXPENSE	PLUG	\$17.88
		52504 - Materials	OPERATING EXPENSE	PLUG	\$17.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.78
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.85
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$18.99
		52504 - Materials	OPERATING EXPENSE	ROCKER	\$25.91
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	OIL	\$30.36
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$38.30
		52501 - Chemicals	OPERATING EXPENSE	BATTERY CLEANER/WASHER	\$39.72
		52504 - Materials	OPERATING EXPENSE	LOOM POLY/PRI WIRE	\$85.72
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$158.47
		52503 - Equipment Maintenance	OPERATING EXPENSE	PADS/ROTOR/FILTERS	\$180.72
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS/ELEMENTS	\$283.38
<b>Riebes GV-Bart Industries</b>					<b>Vendor Subtotal: \$1,594.62</b>
<b>Ritz Safety DBA Slate Rock Safety</b>					
	15544	52505 - Safety Supplies	OPERATING EXPENSE	2019-FR CLOTHING	\$982.16
<b>Ritz Safety DBA Slate Rock Safety</b>					<b>Vendor Subtotal: \$982.16</b>
<b>Robert M Cantisano-Organic Ag</b>					
	15596	52603 - Consulting/Contractor Fee	2167 - VEG MGMT PRG-GRANT	VEG MGMT ALTERNATIVES	\$1,137.50
<b>Robert M Cantisano-Organic Ag</b>					<b>Vendor Subtotal: \$1,137.50</b>
<b>Robinson Enterprises, Inc.</b>					
	15546	52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/CRIMP FITTING	\$53.80

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
Robinson Enterprises, Inc.					
<b>Robinson Enterprises, Inc.</b>					<b>Vendor Subtotal: \$53.80</b>
Sacramento Bag Mfg Co					
	15482	52504 - Materials	OPERATING EXPENSE	FREIGHT - PRE PAY AND ADD	\$105.00
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	BURLAP SACKS/TIE STRING	\$1,041.60
<b>Sacramento Bag Mfg Co</b>					<b>Vendor Subtotal: \$1,146.60</b>
Sacramento Computer Power, Inc.					
	15252	52503 - Equipment Maintenance	OPERATING EXPENSE	EXT WARRANTY 1 YR	\$546.00
<b>Sacramento Computer Power, Inc.</b>					<b>Vendor Subtotal: \$546.00</b>
Sacramento Truck Center					
	15296	52503 - Equipment Maintenance	OPERATING EXPENSE	BALL SWITCH/RELAY/PIN	\$31.46
<b>Sacramento Truck Center</b>					<b>Vendor Subtotal: \$31.46</b>
Safety One Training International					
	15597	52711 - Education/Training/Meals	OPERATING EXPENSE	SNOWCAT BASIC SAFETY TRAINING	\$2,485.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	SNOWCAT BASIC SAFETY TRAINING	\$2,485.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	SNOWCAT BASIC SAFETY TRAINING	\$4,970.00
<b>Safety One Training International</b>					<b>Vendor Subtotal: \$9,940.00</b>
Schweitzer Engineering Labs, Inc.					
	15253	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	REAL TIME AUTOMATION	\$10,596.30
	15483	52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	SEL 300G GENERATOR RELAY	\$6,740.66
<b>Schweitzer Engineering Labs, Inc.</b>					<b>Vendor Subtotal: \$17,336.96</b>
Scofield & Associates					
	15484	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	POWER SOLUTIONS WORKSHOP	\$1,500.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Scofield &amp; Associates</b>					<b>Vendor Subtotal: \$1,500.00</b>
Scope Landscape Management Inc.	15424	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	OCT LANDSCAPE SERVICE	\$187.00
<b>Scope Landscape Management Inc.</b>					<b>Vendor Subtotal: \$187.00</b>
<b>SDRMA</b>					
	15254	52604 - Legal Fees	OPERATING EXPENSE	FY18-19 INS ADDITIONS	\$6,512.66
		52604 - Legal Fees	OPERATING EXPENSE	FY19 INS DELETIONS	(\$10,636.99)
		52604 - Legal Fees	OPERATING EXPENSE	FY19 INS ADDITIONS	\$3,364.08
		14030 - Prepaid - Other	OPERATING EXPENSE	FY20 INS ADDITIONS	\$3,364.08
		52604 - Legal Fees	OPERATING EXPENSE	FY19 INS DELETIONS	(\$4,893.56)
		52604 - Legal Fees	OPERATING EXPENSE	FY19 INS ADDITIONS	\$3,080.13
		14030 - Prepaid - Other	OPERATING EXPENSE	FY20 INS ADDITIONS	\$3,080.13
	15255	52704 - Insurance	OPERATING EXPENSE	2018 DODGE CLAIM	\$5,000.00
<b>SDRMA</b>					<b>Vendor Subtotal: \$8,870.53</b>
<b>Sedaru, Inc.</b>					
	15256	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS SYSTEM	\$124,460.00
	15598	52603 - Consulting/Contractor Fee	2027 - LWW/N AUBURN WTR MDLNG	WATER QUALITY ANALYSIS	\$788.60
		52603 - Consulting/Contractor Fee	2027 - LWW/N AUBURN WTR MDLNG	WATER QUALITY ANALYSIS	\$710.00
		52603 - Consulting/Contractor Fee	2027 - LWW/N AUBURN WTR MDLNG	WATER QUALITY ANALYSIS	\$5,257.90
<b>Sedaru, Inc.</b>					<b>Vendor Subtotal: \$131,216.50</b>
<b>SHI International Corp</b>					
	15425	52710 - Supplies	OPERATING EXPENSE	INK CARTRIDGE	\$142.14
<b>SHI International Corp</b>					<b>Vendor Subtotal: \$142.14</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
Sierra Metal Fabricators Inc.	15191	52504 - Materials	OPERATING EXPENSE	ALUMINUM	\$346.63
<b>Sierra Metal Fabricators Inc.</b>					<b>Vendor Subtotal: \$346.63</b>
Sierra Office Supplies & Printing	15548	52710 - Supplies	30253 - SCOTTS FLAT - REC	HANG TAGS	\$1,060.00
		52710 - Supplies	30252 - ORCHARD SPRINGS - REC	HANG TAGS	\$658.50
		52710 - Supplies	30256 - LONG RAVINE - REC	HANG TAGS	\$658.00
		52710 - Supplies	30257 - PENINSULA - REC	HANG TAGS	\$658.00
		52710 - Supplies	30254 - UPPER DIVISION - REC	HANG TAGS	\$216.75
<b>Sierra Office Supplies &amp; Printing</b>					<b>Vendor Subtotal: \$3,251.25</b>
Sierra Plumbing Supply Inc	15192	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	ELBOW/TEE/BRUSH/SOLDER	\$35.41
	15426	52503 - Equipment Maintenance	OPERATING EXPENSE	GALV NIPPLE	\$16.28
<b>Sierra Plumbing Supply Inc</b>					<b>Vendor Subtotal: \$51.69</b>
Simply Country	15193	52504 - Materials	2411 - MABEN CANAL BERM REPAIR	WHEAT STRAW	\$236.29
	15427	52504 - Materials	2411 - MABEN CANAL BERM REPAIR	WHEAT STRAW	\$141.77
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	WHEAT STRAW	\$248.10
	15549	52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASMENT	WHEAT STRAW	\$118.14
<b>Simply Country</b>					<b>Vendor Subtotal: \$744.30</b>
Snap-On Industrial, Div-Idsc Hldgs	15194	52506 - Small Tools	OPERATING EXPENSE	ADAPTOR KIT/FLX TQWR	\$498.06
		52506 - Small Tools	OPERATING EXPENSE	MINI PICK SET/TOOL/BRAKE	\$1,048.66

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Snap-On Industrial, Div-Idsc Hldgs</b>					
	15297	52506 - Small Tools	OPERATING EXPENSE	DRAFT PIN PINCH SET	\$262.35
		52506 - Small Tools	OPERATING EXPENSE	PRY BAR SET/BALL HEX BIT	\$576.64
<b>Snap-On Industrial, Div-Idsc Hldgs</b>					<b>Vendor Subtotal: \$2,385.71</b>
<b>Softwareone Inc</b>					
	15257	52503 - Equipment Maintenance	OPERATING EXPENSE	EXCHANGE SERVER STANDARD	\$26.95
		14030 - Prepaid - Other	OPERATING EXPENSE	EXCHANGE SERVER STANDARD	\$80.83
		52503 - Equipment Maintenance	OPERATING EXPENSE	OFFICE PRO PLUS, GOVT	\$4,475.63
		14030 - Prepaid - Other	OPERATING EXPENSE	OFFICE PRO PLUS, GOVT	\$13,426.87
		52503 - Equipment Maintenance	OPERATING EXPENSE	PROJECT, GOVT, YR 1	\$174.16
		14030 - Prepaid - Other	OPERATING EXPENSE	PROJECT, GOVT, YR 1	\$522.48
		52503 - Equipment Maintenance	OPERATING EXPENSE	PROJECT PROFESSIONAL	\$41.47
		14030 - Prepaid - Other	OPERATING EXPENSE	PROJECT PROFESSIONAL	\$124.40
		52503 - Equipment Maintenance	OPERATING EXPENSE	SQL USER CAL ONLY, GOVT	\$397.63
		14030 - Prepaid - Other	OPERATING EXPENSE	SQL USER CAL ONLY, GOVT	\$1,192.87
		52503 - Equipment Maintenance	OPERATING EXPENSE	SQL SERVER STANDARD, GOVT	\$34.17
		14030 - Prepaid - Other	OPERATING EXPENSE	SQL SERVER STANDARD, GOVT	\$102.49
		52503 - Equipment Maintenance	OPERATING EXPENSE	VISUAL STUDIO PROFESSIONAL	\$143.06
		14030 - Prepaid - Other	OPERATING EXPENSE	VISUAL STUDIO PROFESSIONAL	\$429.16
		52503 - Equipment Maintenance	OPERATING EXPENSE	WINDOWS SERVER DATACENTER	\$234.60
		14030 - Prepaid - Other	OPERATING EXPENSE	WINDOWS SERVER DATACENTER	\$703.80
		52503 - Equipment Maintenance	OPERATING EXPENSE	WINDOWS SERVER STANDARD	\$234.64
		14030 - Prepaid - Other	OPERATING EXPENSE	WINDOWS SERVER STANDARD	\$703.92
		52503 - Equipment Maintenance	OPERATING EXPENSE	WINDOWS SERVER DATACENTER	\$547.18
		14030 - Prepaid - Other	OPERATING EXPENSE	WINDOWS SERVER DATACENTER	\$1,641.52
	15599	52710 - Supplies	OPERATING EXPENSE	ENDPOINT ANTIVIRUS	\$11.02
		52710 - Supplies	OPERATING EXPENSE	ENDPOINT ANTIVIRUS	\$11.02
		52503 - Equipment Maintenance	OPERATING EXPENSE	ENDPOINT ANTIVIRUS	\$11.02
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ENDPOINT ANTIVIRUS	\$22.04
		52710 - Supplies	OPERATING EXPENSE	OFFICE PRO PLUS, 269-0562	\$377.59

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Softwareone Inc</b>					
	15599	52710 - Supplies	OPERATING EXPENSE	EXCHANGE STD 2019 USER	\$65.93
		52710 - Supplies	OPERATING EXPENSE	WINDOWS SERVER 2019 USER	\$28.55
					<b>Vendor Subtotal: \$25,765.00</b>
<b>SPD Saw Shop Inc</b>					
	15550	52501 - Chemicals	OPERATING EXPENSE	JUGS MIX	\$114.86
					<b>Vendor Subtotal: \$114.86</b>
<b>SR Diversified LLC</b>					
	15258	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	DCPH PROJECT MANAGEMENT	\$8,438.20
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	RPH HBV PROJECT MANGEMENT	\$8,896.10
	15333	52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	HYDRO PROJ MANAGEMENT	\$520.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	HYDRO PROJ MANAGEMENT	\$8,309.40
	15600	52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	TO3 HYDRO PROJECT MANAGEMENT	\$715.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	TO3 HYDRO PROJECT MANAGEMENT	\$741.60
		52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	TO3 HYDRO PROJECT MANAGEMENT	\$2,957.50
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	DCPH PROJECT MANAGEMENT	\$6,429.70
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	TO1 HYDRO PROJECT MANAGEMENT	\$10,423.06
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	TO2 HYDRO PROJECT MANAGEMENT	\$11,794.14
					<b>Vendor Subtotal: \$59,224.70</b>
<b>Stantec Consulting Services, Inc.</b>					
	15334	52913 - Program: Extended CEQA	6593-2 - BANNER CASCADE EXT CEQA	CANOPY COVER STUDY	\$9,488.00
					<b>Vendor Subtotal: \$9,488.00</b>
<b>Staples Contract &amp; Commercial, Inc.</b>					
	15195	52710 - Supplies	OPERATING EXPENSE	SHEET PROTECTORS	\$85.98

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Staples Contract &amp; Commercial, Inc.</b>					
	15195	52710 - Supplies	OPERATING EXPENSE	CALENDAR/DESK REFILL	\$334.55
	15298	52710 - Supplies	OPERATING EXPENSE	FOLDERS	\$10.43
		52710 - Supplies	OPERATING EXPENSE	SORTER/3HOLE PUNCH	\$34.67
	15428	52710 - Supplies	OPERATING EXPENSE	TONER	\$110.79
	15552	52710 - Supplies	OPERATING EXPENSE	TONER/POST-ITS/INK	\$94.20
<b>Staples Contract &amp; Commercial, Inc.</b>					<b>Vendor Subtotal: \$670.62</b>
<b>State Of Oklahoma Agency</b>					
	2019476	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-922	\$132.92
	2019490	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-923	\$132.92
<b>State Of Oklahoma Agency</b>					<b>Vendor Subtotal: \$265.84</b>
<b>State Water Res. Control Board</b>					
	15452	52608 - Fed/St/Co Fees	OPERATING EXPENSE	PERMIT FEE-5A29NP00004	\$1,286.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PREPAID PERMIT FEE	\$1,286.00
	15487	14030 - Prepaid - Other	OPERATING EXPENSE	2020 PREPAID PERMIT FEE	\$1,286.00
		52915 - Project: Non-Programmatic	OPERATING EXPENSE	PERMIT FEE-5A29AP00004	\$1,286.00
<b>State Water Res. Control Board</b>					<b>Vendor Subtotal: \$5,144.00</b>
<b>STB Electrical Test Equipment, Inc.</b>					
	15196	52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	TESTING GLOVES	\$9.75
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	TESTING GLOVES	\$9.75
<b>STB Electrical Test Equipment, Inc.</b>					<b>Vendor Subtotal: \$19.50</b>



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Steve P Rados, Inc</b>					
	15217	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL REPLACEMENT	\$31,403.75
		24311 - Retainage Escrow Account	5% RETENTION	5% RETENTION	(\$31,403.75)
		18150 - Restricted Cash & Investm	RETENTION W/ ESCROW	RETENTION W/ ESCROW	\$31,403.75
	15259	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL REPLACEMENT	\$596,671.25
<b>Steve P Rados, Inc</b>					<b>Vendor Subtotal: \$628,075.00</b>
<b>Sutherland Oil Co., Inc.</b>					
	15197	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.07
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$5.15
		52501 - Chemicals	OPERATING EXPENSE	DIESEL	\$166.93
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$640.51
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$73.98
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$109.36
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$138.30
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$73.98
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$109.36
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$138.30
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,334.84
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,973.17
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$2,495.21
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$2,225.78
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$3,290.17
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$4,160.64
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.58
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.33
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.94
		52501 - Chemicals	OPERATING EXPENSE	FULE-MAINT SHOP	\$222.35
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT SHOP	\$328.68
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT SHOP	\$415.61

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
Sutherland Oil Co., Inc.	15390	52501 - Chemicals	30256 - LONG RAVINE - REC	REGULAR UNLEADED	\$682.00
		52501 - Chemicals	30253 - SCOTTS FLAT - REC	DIESEL	\$140.12
	15429	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$0.57
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.40
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.93
		52501 - Chemicals	OPERATING EXPENSE	225 GALS UNLEADED	\$815.83
		52501 - Chemicals	OPERATING EXPENSE	245 GALS UNLEADED	\$860.50
		52501 - Chemicals	OPERATING EXPENSE	310 GALS UNLEADED	\$1,061.89
		52713 - Utilities	2424 - 2019 PUB SFTY PWR SHUTOFF	DIESEL	\$1,351.07
		52713 - Utilities	2424 - 2019 PUB SFTY PWR SHUTOFF	DIESEL	\$1,438.72
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$15.24
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$118.06
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$132.44
		52501 - Chemicals	OPERATING EXPENSE	80 GALS DIESEL	\$248.75
		52501 - Chemicals	OPERATING EXPENSE	150 GALS DIESEL	\$466.45
		52501 - Chemicals	OPERATING EXPENSE	188 GALS DIESEL	\$616.25
		52501 - Chemicals	OPERATING EXPENSE	220 GALS DIESEL	\$718.16
		52501 - Chemicals	OPERATING EXPENSE	300 GALS DIESEL	\$952.90
		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	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$15.24		
52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$118.06		
52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$132.44		
52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$274.99		
52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$2,130.09		
52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$2,389.58		
52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$458.53		
52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$3,551.82		

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total	
Sutherland Oil Co., Inc.	15429	52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$3,984.52	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$0.32	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.51	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.82	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT SHOP	\$45.80	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT SHOP	\$354.80	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT SHOP	\$398.03	
		52501 - Chemicals	OPERATING EXPENSE	115 GALS UNLEADED	\$398.74	
		52501 - Chemicals	OPERATING EXPENSE	175 GALS UNLEADED	\$619.13	
		15522	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	COMPLIANCE FEE	\$9.75
	52504 - Materials		30253 - SCOTTS FLAT - REC	500 GALS UNLEADED	\$1,817.28	
	20015 - Accrued Sales Tax Payable		OPERATING EXPENSE	PREPAID SALES TAX	\$30.00	
	15523	52501 - Chemicals	OPERATING EXPENSE	120 GALS DIESEL	\$405.12	
		52501 - Chemicals	OPERATING EXPENSE	135 GALS DIESEL	\$455.89	
		52501 - Chemicals	OPERATING EXPENSE	385 GALS DIESEL	\$1,289.06	
		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	180 GALS UNLEADED	\$559.01	
		52501 - Chemicals	OPERATING EXPENSE	220 GALS UNLEADED	\$688.32	
		52501 - Chemicals	OPERATING EXPENSE	285 GALS UNLEADED	\$962.38	
		<b>Sutherland Oil Co., Inc.</b>				<b>Vendor Subtotal: \$48,716.50</b>
	T&S Construction Co, Inc	15251	52911 - Program: Backbone Ext	2114 - HACIENDA/MAGNOLIA PRV STN	VALVE STATION BEP	\$1,237.02
			24311 - Retainage Escrow Account	5% RETENTION	5% RETENTION	(\$1,237.02)
			18150 - Restricted Cash & Investm	RETENTION W/ ESCROW	RETENTION W/ ESCROW	\$1,237.02
		15260	52911 - Program: Backbone Ext	2114 - HACIENDA/MAGNOLIA PRV STN	VALVE STATION BEP	\$23,503.31

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>T&amp;S Construction Co, Inc</b>					
	15488	24310 - Retention Payable	#2114 STOP PAY RELEASE	#2114 STOP PAY RELEASE	\$138.55
	15583	52910 - Program: Raw Water Rplc	8099-3 - MABEN REHAB PHASE III	MABEN PH3 ENCASEMENT	\$11,887.34
		24311 - Retainage Escrow Account	5% RETENTION	5% RETENTION	(\$11,887.34)
		18150 - Restricted Cash & Investm	RETENTION W/ ESCROW	RETENTION W/ ESCROW	\$11,887.34
	15601	52910 - Program: Raw Water Rplc	8099-3 - MABEN REHAB PHASE III	MABEN PH3 ENCASEMENT	\$225,859.47
<b>T&amp;S Construction Co, Inc</b>					<b>Vendor Subtotal: \$262,625.69</b>
<b>Tahoe Truckee Sierra Disposal Inc</b>					
	15198	52713 - Utilities	57010 - HYDRO FIELD OFFICE	9/30 DISPOSAL SVC HYDRO	\$369.15
<b>Tahoe Truckee Sierra Disposal Inc</b>					<b>Vendor Subtotal: \$369.15</b>
<b>Teichert Construction</b>					
	15261	52603 - Consulting/Contractor Fee	10316 - SMARTVILLE SYSTEM	RAISE NID G5 BOXES	\$4,200.00
<b>Teichert Construction</b>					<b>Vendor Subtotal: \$4,200.00</b>
<b>Teledesign Systems, Inc.</b>					
	15199	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	DCPH RF SURVEY	\$626.81
	15335	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	TS4000 RADIO MODEM	\$8,933.93
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	TS4000 DIN RAIL MOUNTING	\$510.51
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	SAE TO POWER SUPPLY	\$180.18
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	TS4000 DC POWER CABLE	\$150.15
<b>Teledesign Systems, Inc.</b>					<b>Vendor Subtotal: \$10,401.58</b>
<b>The Sierra Fund</b>					
	15602	52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	MOVE TO PO#C0055375	(\$5,343.61)
		52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	MOVE TO PO#C0055375	(\$5,100.30)

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>The Sierra Fund</b>					
	15602	52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	CSMR REAL-TIME MONITORING	\$22,958.07
		52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	CSMR OUTREACH & EDUCATION	\$5,100.30
		52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	CSMR OUTREACH & EDUCATION	\$5,343.61
<b>The Sierra Fund</b>					<b>Vendor Subtotal: \$22,958.07</b>
<b>The Tool Shed</b>					
	15555	52504 - Materials	OPERATING EXPENSE	HAMMER DRILL	\$150.82
<b>The Tool Shed</b>					<b>Vendor Subtotal: \$150.82</b>
<b>The Union</b>					
	15489	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	2020 GARDEN SHOW BOOTH	\$325.00
<b>The Union</b>					<b>Vendor Subtotal: \$325.00</b>
<b>Thomas A. Parilo &amp; Associates</b>					
	15336	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	E. BENNETT ANNEXATION	\$1,987.50
<b>Thomas A. Parilo &amp; Associates</b>					<b>Vendor Subtotal: \$1,987.50</b>
<b>TIAA Commercial Finance, Inc.</b>					
	2019491	52503 - Equipment Maintenance	OPERATING EXPENSE	LEASE PAYMENT ENG - RICOH	\$433.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	LEASE PAYMENT ADMIN - RICOH	\$433.77
<b>TIAA Commercial Finance, Inc.</b>					<b>Vendor Subtotal: \$867.54</b>
<b>TJ/H2B Analytical Service USA, LLC</b>					
	15431	52603 - Consulting/Contractor Fee	57701 - LAKE COMBIE	OIL SAMPLING	\$265.00
<b>TJ/H2B Analytical Service USA, LLC</b>					<b>Vendor Subtotal: \$265.00</b>
<b>Top Building Maintenance, Inc.</b>					
	15337	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NOV JANITORIAL MAINT	\$2,322.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NOV JANITORIAL MAINT	\$220.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Top Building Maintenance, Inc.</b>					
	15337	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NOV JANITORIAL MAINT	\$220.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NOV JANITORIAL MAINT	\$525.00
<b>Top Building Maintenance, Inc.</b>					<b>Vendor Subtotal: \$3,287.00</b>
<b>Tri Counties Bank</b>					
	2019466	52804 - Bank Fees	30254 - UPPER DIVISION - REC	10/2019 MERCH FEE-JM	\$22.75
	2019467	52804 - Bank Fees	30256 - LONG RAVINE - REC	10/2019 MERCH FEE-LR	\$132.34
	2019468	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	10/2019 MERCH FEE-OS	\$125.84
	2019469	52804 - Bank Fees	30257 - PENINSULA - REC	10/2019 MERCH FEE-PC	\$42.79
	2019470	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	10/2019 MERCH FEE-SF	\$233.00
<b>Tri Counties Bank</b>					<b>Vendor Subtotal: \$556.72</b>
<b>Truckee Tahoe Propane</b>					
	15201	52713 - Utilities	57100 - BOWMAN POWERHOUSE	PROPANE BPH	\$2,448.78
	15300	52713 - Utilities	57209 - BEAR VALLEY HOUSE	PROPANE BVH	\$2,913.46
		52713 - Utilities	57112 - BOWMAN HOUSE	PROPANE BH	\$3,832.67
	15432	52713 - Utilities	57208 - FULLER LAKE BUILDING	PROPANE FL	\$113.66
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	PROPANE BVH	\$178.61
		52713 - Utilities	57112 - BOWMAN HOUSE	PROPANE BH	\$178.61
<b>Truckee Tahoe Propane</b>					<b>Vendor Subtotal: \$9,665.79</b>
<b>Trucksmart</b>					
	15262	52902 - Vehicle Purchases	OPERATING EXPENSE	DUPLICATE PAYMENT CREDIT	(\$2,539.79)

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Trucksmart</b>					
	15262	52902 - Vehicle Purchases	OPERATING EXPENSE	LER SERIES CAMPER SHELL	\$2,615.83
		52902 - Vehicle Purchases	OPERATING EXPENSE	INSTALLATION LABOR	\$165.00
					<b>Vendor Subtotal: \$241.04</b>
<b>TT Technologies Inc</b>					
	15603	52503 - Equipment Maintenance	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$25.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	PARTS TO REPAIR GRUNDOMAT	\$1,063.66
		52503 - Equipment Maintenance	OPERATING EXPENSE	LABOR TO REPAIR GRUNDOMAT	\$396.00
					<b>Vendor Subtotal: \$1,484.67</b>
<b>Tucker Sno CAT Corporation</b>					
	15301	52503 - Equipment Maintenance	OPERATING EXPENSE	JOURNAL LINER/ADAPTER/HUB	\$11,076.43
					<b>Vendor Subtotal: \$11,076.43</b>
<b>Under The Trees, Inc.</b>					
	15338	52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$1,800.00
	15490	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FORESTRY CONSULTING	\$1,560.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FORESTRY CONSULTING	\$3,000.00
					<b>Vendor Subtotal: \$6,360.00</b>
<b>Unico Mechanical Corp</b>					
	15263	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	HBV PIPE SPOOL REPLACEMENT	\$13,115.00
	15433	52503 - Equipment Maintenance	57700 - COMBIE SOUTH POWERHOUSE	CSPH TSV INSPECTION	\$3,278.26
					<b>Vendor Subtotal: \$16,393.26</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>United States Society On Dams</b>					
	15491	52711 - Education/Training/Meals	OPERATING EXPENSE	2020 MEMBER-SOMMERS	\$105.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	2020 MEMBER-CHEN	\$105.00
<b>United States Society On Dams</b>					<b>Vendor Subtotal: \$210.00</b>
<b>Univar Solutions USA Inc</b>					
	15264	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	LOMA RICA TP, 25% SODIUM	\$2,912.83
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, 25% SODIUM	\$3,278.98
	15605	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, 25% SODIUM	\$3,280.65
<b>Univar Solutions USA Inc</b>					<b>Vendor Subtotal: \$9,472.46</b>
<b>University Enterprises, Inc.</b>					
	15606	52603 - Consulting/Contractor Fee	2039 - ENGLISH MEADOWS RSTRTN	CRAM MEADOW ASSESSMENT	\$363.63
<b>University Enterprises, Inc.</b>					<b>Vendor Subtotal: \$363.63</b>
<b>VALIC</b>					
	2019477	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-922	\$4,096.75
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-922	\$540.00
	2019478	24465 - Deferred Comp Withholding	WITHHOLDING	ROTH 457 PR-922	\$300.40
		24464 - Deferred Comp Withholding	WITHHOLDING	ROTH 457 PR-922	\$413.53
	2019492	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-923	\$463.53
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-923	\$300.40
	2019493	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-923	\$540.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-923	\$4,022.19
<b>VALIC</b>					<b>Vendor Subtotal: \$10,676.80</b>



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Valley Power System, Inc.</b>					
	15202	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$39.98
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTERS	\$66.81
					<b>Vendor Subtotal: \$106.79</b>
<b>Valley Power System, Inc.</b>					
<b>Valley Truck and Tractor Company</b>					
	15434	52503 - Equipment Maintenance	OPERATING EXPENSE	WHEEL BOLT	\$19.65
					<b>Vendor Subtotal: \$19.65</b>
<b>Valley Truck and Tractor Company</b>					
<b>Vantagepoint Transfer Agents</b>					
	2019479	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-922	\$4,984.23
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 ER MATCH PR-922	\$12.38
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-922	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-922	\$2,100.96
	2019494	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-923	\$4,891.42
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-923	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-923	\$2,071.52
					<b>Vendor Subtotal: \$14,660.51</b>
<b>Vantagepoint Transfer Agents</b>					
<b>Varied Product Lines</b>					
	15203	52504 - Materials	OPERATING EXPENSE	TP/TOWELS/RAGS	\$541.78
	15435	52504 - Materials	OPERATING EXPENSE	TOWELS/SEAT COVERS	\$288.01
					<b>Vendor Subtotal: \$829.79</b>
<b>Varied Product Lines</b>					
<b>Verizon Wireless</b>					
	15492	52713 - Utilities	OPERATING EXPENSE	9/24-10/23 SERVICE	\$160.24
		52713 - Utilities	OPERATING EXPENSE	9/24-10/23 SERVICE	\$2,029.46

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Verizon Wireless</b>					
	15493	52713 - Utilities	OPERATING EXPENSE	11/2-12/1 WIRELESS SERVICE	\$27.25
		52713 - Utilities	OPERATING EXPENSE	11/2-12/1 WIRELESS SERVICE	\$74.37
		52713 - Utilities	OPERATING EXPENSE	11/2-12/1 WIRELESS SERVICE	\$20.64
		52713 - Utilities	OPERATING EXPENSE	11/2-12/1 WIRELESS SERVICE	\$64.68
		52713 - Utilities	OPERATING EXPENSE	11/2-12/1 WIRELESS SERVICE	\$322.28
		52713 - Utilities	OPERATING EXPENSE	11/2-12/1 WIRELESS SERVICE	\$248.96
		52713 - Utilities	OPERATING EXPENSE	11/2-12/1 WIRELESS SERVICE	\$0.32
		52713 - Utilities	OPERATING EXPENSE	11/2-12/1 WIRELESS SERVICE	\$37.53
		52713 - Utilities	OPERATING EXPENSE	11/2-12/1 WIRELESS SERVICE	\$261.41
		52713 - Utilities	OPERATING EXPENSE	11/2-12/1 WIRELESS SERVICE	\$122.28
		52713 - Utilities	OPERATING EXPENSE	11/2-12/1 WIRELESS SERVICE	\$114.03
	15494	52713 - Utilities	OPERATING EXPENSE	11/2-12/1 SERVICE	\$354.74
<b>Verizon Wireless</b>					<b>Vendor Subtotal: \$3,838.19</b>
<b>Vista Springs Bottled Water</b>					
	15436	52504 - Materials	10232 - PLACER YARD	POTABLE WATER/ICE	\$305.70
<b>Vista Springs Bottled Water</b>					<b>Vendor Subtotal: \$305.70</b>
<b>Vulcan Materials Company</b>					
	15204	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 3/8/AGG & ASPHALT	\$175.00
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 3/8/AGG & ASPHALT	\$681.32
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 3/8/ AGG & ASPHALT	\$682.16
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	SS1H/GAL	\$740.54
		52504 - Materials	10314 - LOMA RICA SYSTEM	COLD MIX/AGG & ASPHALT	\$2,279.49
	15302	52504 - Materials	10313 - E GEORGE SYSTEM	1/2 HMA/AGG & ASPAHLT	\$826.93
	15437	52907 - Program: Pipeline Rplc	1037 - PENN VLY PIPELN RPLCMT	1/2 HMA/AGG & ASPHALT	\$335.97
		52504 - Materials	10313 - E GEORGE SYSTEM	ST 1/2/AGG & ASPHALT	\$593.09

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Vulcan Materials Company</b>					
	15437	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 3/8/AGG & ASPHALT	\$679.64
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 3/8/AGG & ASPHALT	\$685.54
	15556	52504 - Materials	10313 - E GEORGE SYSTEM	ST 1/2/AGG & ASPHALT	\$415.75
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 3/8/AGG & ASPHALT	\$675.41
<b>Vulcan Materials Company</b>					<b>Vendor Subtotal: \$8,770.84</b>
<b>W. W. Grainger Inc.</b>					
	15205	52504 - Materials	OPERATING EXPENSE	CARTRIDGE	\$194.20
		52504 - Materials	OPERATING EXPENSE	BATTERIES	\$373.62
	15303	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	PIPE MARKER	\$30.46
		52504 - Materials	OPERATING EXPENSE	EXT CORD/LANTERN	\$640.59
		52902 - Vehicle Purchases	OPERATING EXPENSE	ELECTRIC WINCH	\$880.61
	15438	52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	POWER DIST BLOCK	\$201.76
	15557	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	HVAC MOTOR	\$49.68
		52506 - Small Tools	OPERATING EXPENSE	LABEL PRINTER	\$382.29
		52506 - Small Tools	2424 - 2019 PUB SFTY PWR SHUTOFF	PHASE SEQUENCE TESTER	\$635.80
	15607	52506 - Small Tools	OPERATING EXPENSE	GENERATOR INVERTER GAS	\$1,183.86
<b>W. W. Grainger Inc.</b>					<b>Vendor Subtotal: \$4,572.87</b>
<b>Wageworks Inc</b>					
	15206	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	SEPT-COBRA ADMIN FEES	\$50.00
	20190506	51312 - Health Insurance	OPERATING EXPENSE	10/19 HRA ADMIN FEE	\$15.24
		51312 - Health Insurance	OPERATING EXPENSE	10/19 HRA ADMIN FEE	\$23.04

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc	20190506	51312 - Health Insurance	OPERATING EXPENSE	10/19 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	10/19 HRA ADMIN FEE	\$40.64
		51312 - Health Insurance	OPERATING EXPENSE	10/19 HRA ADMIN FEE	\$25.40
		51312 - Health Insurance	OPERATING EXPENSE	10/19 HRA ADMIN FEE	\$71.12
		51312 - Health Insurance	OPERATING EXPENSE	10/19 HRA ADMIN FEE	\$49.62
		51312 - Health Insurance	OPERATING EXPENSE	10/19 HRA ADMIN FEE	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	10/19 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	10/19 HRA ADMIN FEE	\$80.10
		51312 - Health Insurance	OPERATING EXPENSE	10/19 HRA ADMIN FEE	\$214.90
		51312 - Health Insurance	OPERATING EXPENSE	10/19 HRA ADMIN FEE	\$297.36
		51312 - Health Insurance	OPERATING EXPENSE	10/19 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	10/19 HRA ADMIN FEE	\$29.30
		51312 - Health Insurance	OPERATING EXPENSE	10/19 HRA ADMIN FEE	\$20.32
		51312 - Health Insurance	OPERATING EXPENSE	10/19 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	30254 - UPPER DIVISION - REC	10/19 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	10/19 HRA ADMIN FEE	\$1.35
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	10/19 HRA ADMIN FEE	\$6.91
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	10/19 HRA ADMIN FEE	\$12.40
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	10/19 HRA ADMIN FEE	\$6.92
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	10/19 HRA ADMIN FEE	\$0.22
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	10/19 HRA ADMIN FEE	\$0.57
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	10/19 HRA ADMIN FEE	\$0.47
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	10/19 HRA ADMIN FEE	\$6.72
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	10/19 HRA ADMIN FEE	\$2.08
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	10/19 HRA ADMIN FEE	\$10.62
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	10/19 HRA ADMIN FEE	\$19.10
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	10/19 HRA ADMIN FEE	\$10.64
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	10/19 HRA ADMIN FEE	\$0.34
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	10/19 HRA ADMIN FEE	\$0.87
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	10/19 HRA ADMIN FEE	\$0.72
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	10/19 HRA ADMIN FEE	\$10.33
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	10/19 HRA ADMIN FEE	\$2.13

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc	20190506	51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	10/19 HRA ADMIN FEE	\$10.85
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	10/19 HRA ADMIN FEE	\$19.49
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	10/19 HRA ADMIN FEE	\$10.87
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	10/19 HRA ADMIN FEE	\$0.35
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	10/19 HRA ADMIN FEE	\$0.89
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	10/19 HRA ADMIN FEE	\$0.74
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	10/19 HRA ADMIN FEE	\$10.56
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/19 HRA ADMIN FEE	\$807.72
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/19 HRA ADMIN FEE	\$10.16
		51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	10/19 HRA ADMIN FEE	\$5.20
		51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	10/19 HRA ADMIN FEE	\$26.70
		51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	10/19 HRA ADMIN FEE	\$48.01
		51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	10/19 HRA ADMIN FEE	\$26.75
		51321 - Health Benefit-Retirees	57600 - COMBIE NORTH POWERHOUSE	10/19 HRA ADMIN FEE	\$0.81
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	10/19 HRA ADMIN FEE	\$2.14
		51321 - Health Benefit-Retirees	57900 - SCOTTS FLAT POWERHOUSE	10/19 HRA ADMIN FEE	\$1.77
	51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	10/19 HRA ADMIN FEE	\$0.38	
	20190507	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,923.38
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$2,307.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$5,363.13
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$710.03
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$384.61
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$657.44
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$312.28
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$86.41)
	2019480	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$129.63)
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,556.56
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$160.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,162.42
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$86.41

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wageworks Inc</b>					
	<b>2019480</b>				
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$2,668.27
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$1,529.00
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$17.46
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$374.00
	<b>2019495</b>				
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$622.62
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$833.60
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,005.32
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$491.25
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$142.58
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$384.61
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$145.55
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE EE HRA DISB	\$59,800.73
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE EE HRA DISB	\$7,777.18
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE EE HRA DISB	\$694.30
	<b>2019496</b>				
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$77.86
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$493.04
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$438.30
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,979.24
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$753.57
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$87.30
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$280.66
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$359.91
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$95.33
<b>Wageworks Inc</b>					<b>Vendor Subtotal: \$104,573.64</b>
<b>Walker's Office Supplies Inc</b>					
	<b>15495</b>				
		52504 - Materials	30253 - SCOTTS FLAT - REC	BATH TISSUE CREDIT	(\$214.96)
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	BATH TISSUE/DISPENSER	\$161.44
		52504 - Materials	30253 - SCOTTS FLAT - REC	BATH TISSUE/DISPENSER	\$161.44

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Walker's Office Supplies Inc</b>					
	15495	52504 - Materials	30254 - UPPER DIVISION - REC	BATH TISSUE/DISPENSER	\$161.44
		52504 - Materials	30256 - LONG RAVINE - REC	BATH TISSUE/DISPENSER	\$161.44
		52504 - Materials	30257 - PENINSULA - REC	BATH TISSUE/DISPENSER	\$161.42
<b>Walker's Office Supplies Inc</b>					<b>Vendor Subtotal: \$592.22</b>
<b>Waste Management Of Nevada County</b>					
	15439	52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	10/1-10/31 WASTE SERVICE	\$78.36
	15440	52713 - Utilities	10230 - MAIN OFFICE	11/1-11/30 WASTE SERVICE	\$1,630.80
<b>Waste Management Of Nevada County</b>					<b>Vendor Subtotal: \$1,709.16</b>
<b>Waterco Of California DBA Culligan</b>					
	15441	52710 - Supplies	10231 - PLACER OFFICE	NOV RENTAL FEE	\$5.00
		52710 - Supplies	10231 - PLACER OFFICE	SPRING WATER	\$23.80
<b>Waterco Of California DBA Culligan</b>					<b>Vendor Subtotal: \$28.80</b>
<b>Wave Broadband</b>					
	15207	52713 - Utilities	OPERATING EXPENSE	10/9-11/8 SERVICE	\$119.85
	15496	52713 - Utilities	OPERATING EXPENSE	11/9-12/9 WIRELESS SERVICE	\$119.85
<b>Wave Broadband</b>					<b>Vendor Subtotal: \$239.70</b>
<b>Wells Fargo Bank</b>					
	20190508	52501 - Chemicals	OPERATING EXPENSE	SNO-CAT FUEL	\$104.79
		52710 - Supplies	OPERATING EXPENSE	MAILCHIMP MONTHLY FEE	\$34.99
		52501 - Chemicals	OPERATING EXPENSE	SNO-CAT FUEL	\$110.02
		52711 - Education/Training/Meals	OPERATING EXPENSE	EDUCATION TRAINING FEE	\$55.00
		52710 - Supplies	OPERATING EXPENSE	OVERNIGHT MAILING	\$46.10
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	OCT 2019 ADVERTISING	\$97.81

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>	<b>20190508</b>				
		52711 - Education/Training/Meals	OPERATING EXPENSE	HR TRAINING COURSE FEE	\$184.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	HR TRAINING COURSE FEE	\$184.00
		52609 - Temporary Labor	OPERATING EXPENSE	JOB ADVERTISEMENT	\$249.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	INTERVIEW LUNCH	\$56.03
		52711 - Education/Training/Meals	OPERATING EXPENSE	INTERVIEW LUNCH	\$42.10
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	MAIL SHIPMENT	\$10.25
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MEMBERSHIP RENEWAL	\$255.00
		52913 - Program: Extended CEQA	8371 - REALIGN/ENCASE-NWTN CANAL	PERMIT REQUEST FEE	\$814.98
		52913 - Program: Extended CEQA	8371 - REALIGN/ENCASE-NWTN CANAL	PERMIT SERVICE FEE	\$19.56
		52914 - Program: Sediment Removl	6963 - ORR CREEK RESVR CLEANING	MAIL SHIPMENT	\$25.50
		52504 - Materials	OPERATING EXPENSE	OPERATOR LOG	\$34.68
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	STENCIL SET	\$69.44
		52711 - Education/Training/Meals	OPERATING EXPENSE	SNOW SURVEY TRAINING MEAL	\$14.49
		52711 - Education/Training/Meals	OPERATING EXPENSE	SNOW SURVEY TRAINING MEAL	\$11.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	SCREEN PROTECTOR/CASE	\$36.40
		52711 - Education/Training/Meals	OPERATING EXPENSE	SNOW SURVEY TRAINING MEAL	\$41.75
		52711 - Education/Training/Meals	OPERATING EXPENSE	SNOW SURVEY TRAINING FUEL	\$90.43
		52711 - Education/Training/Meals	OPERATING EXPENSE	SNOW SURVEY TRAINING MEAL	\$13.62
		52711 - Education/Training/Meals	OPERATING EXPENSE	SNOW SURVEY TRAINING MEAL	\$28.40
		52505 - Safety Supplies	OPERATING EXPENSE	CIRCUIT BREAKER LOCKOUT	\$71.85
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	DUMPSTER RENTAL FEE	\$342.22
		52914 - Program: Sediment Removl	6958 - NEWTOWN RESERVR CLEANING	PERMIT REQUEST FEE	\$484.00
		52914 - Program: Sediment Removl	6958 - NEWTOWN RESERVR CLEANING	PERMIT SERVICE FEE	\$11.13
		52713 - Utilities	30257 - PENINSULA - REC	SMARTERBROADBAND SERVICE	\$69.00
		52713 - Utilities	30256 - LONG RAVINE - REC	SMARTERBROADBAND SERVICE	\$69.00
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEE	\$30.00
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEE	\$30.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CARWASH	\$15.99
		52711 - Education/Training/Meals	OPERATING EXPENSE	PARKING FEE	\$9.00
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	MAIL SHIPMENT	\$4.66
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	MAIL SHIPMENT	\$4.21
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	MAIL SHIPMENT	\$81.71



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	20190508	52505 - Safety Supplies	OPERATING EXPENSE	STICKERS CREDIT	(\$41.22)
	20190509	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID KIT	\$165.26
		52505 - Safety Supplies	OPERATING EXPENSE	SAFETY NECK BRACE	\$20.14
		52504 - Materials	OPERATING EXPENSE	MAIL SHIPMENT	\$4.70
		52506 - Small Tools	OPERATING EXPENSE	KNIFE/CUTTERS/TOOL BAG	\$1,163.27
		52506 - Small Tools	OPERATING EXPENSE	CRIMP TOOL	\$302.48
		52505 - Safety Supplies	OPERATING EXPENSE	MAIL SHIPMENT	\$3.81
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	IPHONE CHARGING CABLES	\$14.99
		52504 - Materials	OPERATING EXPENSE	IPHONE CHARGING CABLES	\$54.73
		52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	MAIN/EPA PERMIT FEES	\$200.00
		52710 - Supplies	30253 - SCOTTS FLAT - REC	POUCHES	\$31.15
		52710 - Supplies	30256 - LONG RAVINE - REC	TONER	\$78.46
		52503 - Equipment Maintenance	OPERATING EXPENSE	INVERTER CHARGER	\$288.41
		52504 - Materials	OPERATING EXPENSE	HYDRO OFFICE TREES	\$171.96
		52505 - Safety Supplies	OPERATING EXPENSE	ROAD FLARES/REFLECTERS	\$260.52
		52506 - Small Tools	OPERATING EXPENSE	POWER INVERTER USB	\$186.19
		52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID KIT	\$173.59
		52710 - Supplies	30253 - SCOTTS FLAT - REC	CALENDAR	\$67.13
		52711 - Education/Training/Meals	OPERATING EXPENSE	ENG BOARD CIVIL LICENSE	\$115.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CONVENIENCE FEE	\$1.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	TRAINING COURSE CANCELLED	(\$184.00)
		52711 - Education/Training/Meals	OPERATING EXPENSE	TRAINING COURSE CANCELLED	(\$184.00)
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE RECVABLE	\$80.08
		52713 - Utilities	OPERATING EXPENSE	CROSS BORDER TRANS FEE	\$0.41
		52713 - Utilities	OPERATING EXPENSE	KITESTRING SUBSCRIPTION	\$41.00
		52608 - Fed/St/Co Fees	10604 - SOUTH YUBA CANAL	PERMIT	\$658.81
		52608 - Fed/St/Co Fees	10604 - SOUTH YUBA CANAL	PERMIT SERVICE FEE	\$15.81
	52709 - Outreach/Advertise/Notice	2415 - PG&E ACQUISITIONS	NOTICE OF PUBLIC HEARING	\$230.30	
	52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	AUPHONICS MONTHLY MEETING	\$11.00	
	52711 - Education/Training/Meals	OPERATING EXPENSE	ALL HANDS MTG REFRESHMENT	\$300.78	
	52711 - Education/Training/Meals	OPERATING EXPENSE	ALL HANDS MTG REFRESHMENT	\$83.34	

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	20190509	52711 - Education/Training/Meals	OPERATING EXPENSE	BOARD CLERK CONF-LODGING	\$811.32
	20190510	52711 - Education/Training/Meals	OPERATING EXPENSE	SHUTTLE SERVICE	\$54.28
		52711 - Education/Training/Meals	OPERATING EXPENSE	EXT BOARD MEETING MEAL	\$56.35
		52710 - Supplies	OPERATING EXPENSE	CALENDARS	\$503.54
		52711 - Education/Training/Meals	OPERATING EXPENSE	TRAINING MEAL	\$18.61
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE RECEIVABLE	\$54.15
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE RECEIVABLE	\$35.76
		52711 - Education/Training/Meals	OPERATING EXPENSE	COFFEE MAKER	\$151.90
		52711 - Education/Training/Meals	OPERATING EXPENSE	CANDY FOR BOARD MEETING	\$9.98
		52711 - Education/Training/Meals	OPERATING EXPENSE	CLASS REGISTRATION	\$350.00
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	CROSS BORDER TRANS FEE	\$12.36
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	CELESCO MODEL	\$1,236.00
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	LOCK AND KEY SET	\$293.45
		52711 - Education/Training/Meals	OPERATING EXPENSE	CROSS BORDER TRANS FEE	\$1.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	ENG C CIVIL LICENSE RENEWAL	\$115.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CROSS BORDER TRANS FEE	\$1.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	ENG C CIVIL LICENSE RENEWAL	\$115.00
		52608 - Fed/St/Co Fees	57010 - HYDRO FIELD OFFICE	OPC CONVENIENCE SERVICE FEE	\$21.38
		52710 - Supplies	OPERATING EXPENSE	CALENDARS	\$58.40
		52608 - Fed/St/Co Fees	57010 - HYDRO FIELD OFFICE	OPC CONVENIENCE SERVICE FEE	\$1.73
		52608 - Fed/St/Co Fees	57010 - HYDRO FIELD OFFICE	OPC MULTI USE PERMIT FEES	\$950.00
	52608 - Fed/St/Co Fees	57010 - HYDRO FIELD OFFICE	OPC MULTI USE PERMIT FEES	\$77.00	
	52504 - Materials	OPERATING EXPENSE	STEALTH CAM 2 PACK	\$135.61	
	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CARWASH	\$12.00	
	52711 - Education/Training/Meals	OPERATING EXPENSE	ALL HANDS MEETING RENTAL	\$150.00	
	52710 - Supplies	OPERATING EXPENSE	ADOBE SUBSCRIPTION	\$79.99	
	52503 - Equipment Maintenance	OPERATING EXPENSE	MAIL SHIPMENT	\$5.55	
	52504 - Materials	10319 - NID WATER LABORATORY	MAIL SHIPMENT	\$12.18	
	52710 - Supplies	OPERATING EXPENSE	APC UPS BACK UP	\$94.40	
	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	BRACKET	\$33.00	
	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	CROSS BORDER TRANS FEE	\$0.33	

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
	<b>20190510</b>				
		52711 - Education/Training/Meals	OPERATING EXPENSE	SNO SURVEY PROG LODGING	\$277.98
		52711 - Education/Training/Meals	OPERATING EXPENSE	SNO SURVEY PROG LODGING	\$277.98
		52711 - Education/Training/Meals	OPERATING EXPENSE	SNO SURVEY PROG MEAL	\$17.33
		52711 - Education/Training/Meals	OPERATING EXPENSE	SNO SURVEY PROG MEAL	\$13.53
	<b>2019497</b>				
		52804 - Bank Fees	OPERATING EXPENSE	10/2019 WFB BANK FEES	\$3,902.96
	<b>2019498</b>				
		52711 - Education/Training/Meals	2415 - PG&E ACQUISITIONS	CHAIR RENTALS	\$54.00
		52711 - Education/Training/Meals	2415 - PG&E ACQUISITIONS	CHAIR RENTALS	\$54.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	SSL RENEWAL	\$159.98
		52711 - Education/Training/Meals	2415 - PG&E ACQUISITIONS	PG&E AQ PUB WORKSHOP	\$38.26
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	RING MOUNT/ASSEMBLY	\$1,176.48
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	TERMINAL BLOCKS	\$315.32
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	LOCK/KEY SET	\$293.45
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	CIRCUIT BREAKER	\$223.74
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	GENERATOR INTERLOCK KIT	\$74.99
		52710 - Supplies	30253 - SCOTTS FLAT - REC	CAR CHARGER/BULBS	\$71.54
		52504 - Materials	30253 - SCOTTS FLAT - REC	TARP/RAT BAIT	\$58.56
		52710 - Supplies	OPERATING EXPENSE	BATTERY	\$72.52
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAIL SHIPMENT	\$4.98
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	DIGITAL FUEL METER	\$173.59
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	MICROSOFT SUBSCRIPTION	\$30.00
		52505 - Safety Supplies	OPERATING EXPENSE	SPILL KIT FUEL TRUCK	\$208.01
		52504 - Materials	OPERATING EXPENSE	LASER PRINTER PAPER	\$168.60
		52711 - Education/Training/Meals	OPERATING EXPENSE	LUNCH INTERVIEWS	\$40.49
	<b>2019499</b>				
		52804 - Bank Fees	OPERATING EXPENSE	10/2019 CS MERCH FEE	\$1,462.18
	<b>2019500</b>				
		52804 - Bank Fees	OPERATING EXPENSE	10/2019 FD MERCH FEE	\$303.32
	<b>2019501</b>				
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	10/2019 SF MERCH FEE	\$10.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
<b>Wells Fargo Bank</b>					<b>Vendor Subtotal: \$23,103.15</b>
<b>Western Placer Waste Management</b>					
	15265	52713 - Utilities	10232 - PLACER YARD	INTEREST FROM JUNE 2019	\$2.96
<b>Western Placer Waste Management</b>					<b>Vendor Subtotal: \$2.96</b>
<b>Western Truck Parts &amp; Equip Co</b>					
	15208	52503 - Equipment Maintenance	OPERATING EXPENSE	SHOCK ABSORBERS	\$137.56
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/CARTRIDGE/SHOCK	\$402.27
<b>Western Truck Parts &amp; Equip Co</b>					<b>Vendor Subtotal: \$539.83</b>
<b>Wilmore Electronics Company, Inc.</b>					
	15339	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	WILMORE INVERTER MODEL 17	\$2,154.00
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FREIGHT	\$69.92
	15608	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	1766-24-120-60-L INVERTER	\$1,267.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	1766-130-120-60-L INVERTER	\$1,267.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	FREIGHT	\$78.01
<b>Wilmore Electronics Company, Inc.</b>					<b>Vendor Subtotal: \$4,835.93</b>
<b>Winner Chevrolet Inc</b>					
	15558	52503 - Equipment Maintenance	OPERATING EXPENSE	ROTOR	\$189.19
<b>Winner Chevrolet Inc</b>					<b>Vendor Subtotal: \$189.19</b>
<b>Wolf Mountain Road Assn</b>					
	15266	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	2019 MAINTENANCE FEE	\$31.80
<b>Wolf Mountain Road Assn</b>					<b>Vendor Subtotal: \$31.80</b>
<b>World Oil Environmental Services</b>					
	15559	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	USSD/MIXED OILS DISPOSAL	\$120.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 11/01/2019 thru 11/30/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>World Oil Environmental Services</b>				<b>Vendor Subtotal: \$120.00</b>	
<b>Zoro Tools, Inc.</b>					
	<b>15209</b>	52504 - Materials	OPERATING EXPENSE	GAS CAN/SAFETY CAN	\$270.34
		52504 - Materials	OPERATING EXPENSE	ADAPTER/BRUSH/BATTERY	\$914.29
	<b>15267</b>	52505 - Safety Supplies	10303 - E. GEORGE TRMT PLT	INTERNAL ADJUSTMENT	(\$0.01)
		52505 - Safety Supplies	10303 - E. GEORGE TRMT PLT	SAFETY WINCH, CONFINED	\$1,680.89
	<b>15304</b>	52504 - Materials	OPERATING EXPENSE	SAFETY CAN/OUTLET STRIP	\$756.74
	<b>15442</b>	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	POWER DIST BLOCK	\$169.21
		52504 - Materials	OPERATING EXPENSE	WIPES/SPRAY/CRISP LINEN	\$235.59
	<b>15561</b>	52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	FITTING SOCKET	\$60.74
		52506 - Small Tools	OPERATING EXPENSE	SAW BLADE/BRUSH/SUMP PUMP	\$1,150.76
		52505 - Safety Supplies	OPERATING EXPENSE	COOLER/SUNSCREEN	\$346.30
		52504 - Materials	OPERATING EXPENSE	CARGO STRAP	\$184.11
<b>Zoro Tools, Inc.</b>				<b>Vendor Subtotal: \$5,768.96</b>	
<b>Grand Total</b>					<b>\$6,724,428.36</b>

# Project & Facility Balances

For Fiscal Year: 2019 as of 10/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	YTD Total
<b>PROJECTS:</b>												
1010 - SILVER WAY PRV RPLMT PROG	0	439	0	0	0	0	0	0	0	0	0	439
1019 - IRONHORSE/BREWER DFWLE	1,041	1,624	13,995	3,314	238	2,075	94	454	3,799	6,362	413,347	446,343
1020 - SHALE RIDGE TANK 24" PLIN	985	128	0	(1,061)	2,336	(6,880)	544	480	0	0	0	(3,468)
1021 - DOLLAR GEN ALTA SIERRA	366	0	0	0	0	0	0	0	0	0	1,381	1,747
1031 - DOTY N.CANAL REPL SIPHON1	486	1,352	5,488	4,350	17,639	1,048	10,965	9,322	15,306	12,125	10,201	88,281
1037 - PENN VLY PIPELN RPLCMT	8,301	3,570	19,828	112	0	0	0	358	15,388	39,235	2,773	89,566
1039 - SCADA UPGRADE STDY 201502	3,925	0	0	0	0	0	0	0	0	0	0	3,925
1041 - RAW WTR MASTER PL-PH2	582	98,140	17,033	(62,561)	118,246	25,706	54,864	37,107	37,996	4,670	32,857	364,640
1054 - CONCRETE DRWAY REPR	480	0	0	0	0	0	0	0	0	0	0	480
1056 - DOLLAR GEN PFS - PENN VLY	0	97	289	0	20	1,967	3,688	1,641	0	0	0	7,701
1071 - MEADE CANAL ENCASEMENT	2,241	2,016	7,370	16,840	69,748	9,746	3,591	4,710	44,576	20,947	7,405	189,189
1089 - RATTLESNAKE RD BEP	2,423	262	1,219	99	0	0	0	0	0	76	0	4,079
1098 - SANTINI SIPHON 1&2 RPLMT	0	0	0	416	0	0	0	0	0	0	0	416
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	300	415	0	0	0	0	0	0	715
2007 - HYDRO GAGING STN DESIGN	379	2,897	1,030	22,824	2,001	0	3,174	0	0	0	0	32,305
201307 - BWMN-SPAULDING LAND ACQ	846	6,688	8,063	11,904	960	0	736	5,946	3,008	5,529	19,255	62,934
201308 - HYD LWR DIV PROP ACQ	179	0	0	(54)	0	0	0	0	0	0	0	125
201402 - COMBIESO SCOUR COUNTER ME	0	0	0	0	0	1,196	1,311	710	1,792	2,073	0	7,082
201502 - SCADA UPGRADE	37,934	36,250	24,206	(8,667)	59,619	808	445	164	929	27,970	0	179,658
2019 - CHARPING CULVERT REPLC	0	0	0	25	0	0	0	0	0	121	0	146
2020 - DMG WTR MAIN-GAYLE LANE	0	0	0	101	0	0	0	0	0	0	0	101
2023 - ORCH SPRGS BUILDING RPL	7,184	1,066	750	53	0	0	0	0	0	0	0	9,054
2027 - LWV/N AUBURN WTR MDLNG	0	0	0	0	2,645	7,447	204	14,187	408	0	6,757	31,647
2030 - REPAIR WTR MAIN LEAK	0	0	0	0	0	151	0	0	0	0	0	151
2038 - G SFLAT FIRE REDUCTION	583	188	4,011	(2,499)	1,481	0	0	0	34	0	0	3,798
2039 - ENGLISH MEADOWS RSTRTN	0	168	5,401	242	0	0	8,483	1,013	0	0	787	16,095
2042 - E-AUTO/CELL METER READING	750	0	0	0	0	0	0	0	0	0	0	750
2051 - FERC PART 12D INSPECTIONS	13,860	21,379	14,977	(13,860)	22,122	0	11,596	0	0	0	0	70,074
2053 - DFAB LLO VALVE REPL	2,970	1,505	20	(1,505)	0	0	11	5,906	8,026	1,794	0	18,726
2055 - CLVRT EV701/EP1426MISPLEY	410	0	0	0	0	0	0	0	0	0	0	410
2070 - BOREHAM RD & GAYLE LN PIP	2,473	10,090	36,056	169,696	132,322	157,142	113,432	225,751	96,774	49,811	287,900	1,281,446
2074 - MAGNOLIA 3 CANAL EASEMENT	0	10,441	0	(10,441)	(813)	0	0	0	(11)	0	0	(824)
2076 - ROLLINS LLO HB VALVE	5,681	5,386	36,775	47,435	123,729	36,834	50,400	308,241	65,408	112,867	587,597	1,380,353
2083 - ROLLINS NO 2 POWERHOUSE	1,524	225	2,518	(1,610)	0	0	0	0	0	0	0	2,658
2084 - HYDRO OFFICE PROP ACQ	128	220	0	(128)	35	919	0	96	0	0	0	1,269
2086 - GOLD HILL MEASURING STN	2,727	175	0	0	0	0	0	0	0	0	0	2,902
2090 - LOMA RICA RES SDMNT RMVL	115	0	4,765	11,174	2,605	462	423	1,441	8,282	2,842	3,719	35,827
2094 - SF SPILLWAY REPAIR	174,700	0	364	(161,757)	44,607	8,814	12,284	10,856	21,445	4,949	2,958	119,219
2099 - EG-LR-CS HYDRAULIC CALIB	3,458	1,031	376	(3,372)	0	600	0	0	0	0	0	2,092
2101 - PRV RPLCMNT BREWER #2	3,858	50,544	17,894	36,315	15,311	218	0	0	(251)	1,666	0	125,555
2102 - DITCH TENDER HOUSE IMP'S	31,449	30,843	72,933	42,706	33,533	39,296	7,772	11,325	8,789	5,600	4,256	288,503
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	11	11	11	11	121
2107 - UPPR BNNR TANKS FCLTY RPR	0	0	0	0	338	0	0	0	0	443	0	781
2108 - BLAIR CT WTRLN EXT	0	0	0	0	0	412	1,925	754	0	0	0	3,091
2113 - MAIN OFFICE BLDG EXPNSN	13,766	0	0	(13,714)	0	0	0	0	0	0	0	52
2114 - HACIENDA/MAGNOLIA PRV STN	754	24,022	49,229	110,353	15,252	316,802	11,218	291,377	13,540	0	26,847	859,393
2125 - IDAHO MARYLAND BEP	0	0	0	0	0	121	0	0	0	0	0	121
2131 - TIMBERWOOD ESTATES WLE	0	0	0	0	1,534	118	0	246	0	0	0	1,898
2135 - COMBIE RES DWR GRANT-MERC	601,788	24,582	91,544	(617,387)	152,803	72,099	714,327	76,156	78,437	15,083	1,326,370	2,535,802
2141 - LEGISLATIVE ADVOCACY	850	235	0	(1,085)	4,839	0	1,364	1,028	1,124	3,495	1,541	13,390
2145 - PRA - PASNER	0	903	118	107	1,074	0	0	35	349	1,074	160	3,820
2163 - COMBIE SO. PH TRASH RACK	149,505	947	0	(149,045)	0	0	0	0	0	0	0	1,407

## Project & Facility Balances

For Fiscal Year: 2019 as of 10/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	YTD Total
2164 - CPPH FIRE SUPPRESSION UPG	5,412	3,445	2,235	2,269	4,937	2,049	2,042	28,945	1,268	809	1,235	54,645
2165 - CPPH BALANCE OF PLANT PLC	0	5,733	0	(5,578)	0	0	0	0	0	0	0	155
2167 - VEG MGMT PRG-GRANT	5,261	12,536	355	1,740	5,196	14,708	2,666	1,902	13,310	1,706	2,218	61,598
2172 - RIFFLE BOX STORM WTR IMP	169	0	2,463	1,875	954	120,919	0	0	0	0	0	126,381
2174 - SF TIMBER HARVEST PLAN	0	83,527	12,800	1,969	50,279	25,581	36,639	4,089	99,527	51,481	0	365,891
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	309	364	428	0	0	0	0	0	0	0	1,100
2177 - KLOVE TOWER UPGRADES	175	1,633	0	1,044	1,082	1,644	614	0	3,483	4,248	480	14,404
2180 - TABLE MEADOW DFWLE PH 2	0	0	0	123	0	0	0	0	526	0	0	649
2181 - LOMA RICA DRIVE DFWLE	718	0	0	(663)	0	0	0	0	0	0	0	56
2182 - N DAY RD PIPELINE RPLCMNT	323	0	633	0	0	0	0	0	0	0	0	957
2192 - PENN VALLEY TANK PAINTING	0	0	0	0	0	900	0	0	0	0	0	900
2193 - SF SPILLWAY FENCE UPGRADE	0	0	223	1,280	0	123	0	0	148	215	0	1,990
2198 - MAG II N. S/W CROSS OVER	0	380	0	0	0	0	0	0	0	0	0	380
2200 - COMMITTEE MEETINGS	9,645	14,837	18,562	12,144	14,208	5,361	3,606	10,992	11,192	9,969	0	110,517
2201 - BOARD MEETINGS	7,636	15,242	16,102	12,965	16,840	6,430	12,043	17,163	10,315	9,414	0	124,150
2202 - TRUCK ACCIDENT HWY 20@R&R	0	0	0	346	67	0	0	0	0	0	0	413
2204 - HIGGINS MARKETPLACE WLE	0	423	0	0	0	612	169	85	0	0	0	1,289
2205 - BEAR VALLEY SITE DEVELOP.	38,270	187	107	(37,704)	285	0	75	0	0	590	0	1,809
2206 - YUBA HEADWATERS FORESTRY	0	498	1,332	372	505	162	444	9,284	0	1,305	0	13,902
2207 - CFIP GRANT - RECREATION	3,715	3,452	2,646	8,504	166,234	1,712	10,348	558	0	0	0	197,170
2209 - RESCOM STEEL PFS	0	169	310	0	0	0	0	0	0	0	0	479
2210 - CSPH CAISO MTR/SWTRCHGR	1,728	10,004	15,560	8,507	4,305	3,691	15,519	30,148	54,975	660	0	145,097
2211 - EV 735 ALLEN	0	0	0	0	0	0	0	0	654	0	0	654
2212 - NEVADA COUNTY FAIR	0	0	0	176	0	0	102	15,525	1,897	0	0	17,700
2213 - DUTCH FLAT SEDIMENT RMVL	0	2,616	197	0	0	0	0	0	0	0	0	2,814
2214 - CARPENTER SHOP RPLCMNT	822	9,396	0	(153)	0	0	0	0	0	0	0	10,065
2215 - SF ADMIN OFFICE RPLCMNT	368	400	2,515	1,792	0	0	0	0	0	0	0	5,075
2217 - WOOLEY CREEK/COMBIE LAKE	6,756	8,078	2,478	0	0	0	0	0	0	0	0	17,312
2220 - SFCG TW SYSTEM UPGRD	12,628	112,820	11,269	18,871	52,063	40,453	9,788	1,754	373	14,536	1,596	276,151
2221 - SYRCL CENTENNIAL RESO	9,056	128	0	(9,184)	704	0	0	256	0	1,696	0	2,656
2222 - VALLEY VIEW RSVR ACCESS	5,432	5,471	18,434	2,213	2,060	2,769	158	1,079	944	707	1,790	41,058
2225 - NORTH RAVINE REHAB	0	21	0	662	317	1,662	0	0	0	0	0	2,662
2227 - MILLS RD/HOPE ST PL RPLCM	371	0	0	0	0	0	0	0	0	0	0	371
2229 - DF FLUME FOOTING REPAIRS	0	8,720	1,309	(5,664)	0	3,749	4,305	881	1,198	4,345	0	18,843
2230 - BS CANAL LINING PROJ FY19	224	419	490	297	328	4,760	482,475	0	0	0	0	488,992
2231 - CABY JPA	2,187	586	2,222	1,808	855	404	818	351	0	710	1,248	11,189
2232 - SFPH INSTRUMENT UPGRADE	0	0	163	398	111	0	0	0	0	0	0	672
2233 - SFPH REPLACE EXCITER	0	0	0	0	31,182	30,156	191	0	0	0	0	61,529
2235 - LOP CAUSTIC SYSTEM	764	106	75,912	3,237	3,395	0	91,564	5,087	0	0	0	180,064
2237 - COMBIE SEDIMENT RELEASE	0	0	0	0	0	0	0	0	352	0	0	352
2238 - WANDERING WY CULVERT RPLC	2,049	983	0	0	0	0	516	0	0	0	0	3,548
2239 - JENNIFER DR CULVERT RPLC	0	518	7,373	0	0	0	0	0	0	0	0	7,891
2240 - DF PH FIRE SUPP UPGRADE	560	0	0	0	0	0	0	0	0	0	0	560
2249 - DAVID WAY PRESSURE TANK	0	23,067	0	0	0	0	0	0	0	0	0	23,067
2250 - WALCRAFT CABINERY PFS	0	0	0	0	271	0	422	0	0	0	0	693
2251 - EV786/EP1353 BACCIARINI	0	0	1,643	19,445	0	0	0	0	0	0	0	21,088
2253 - GRACIE COMMONS WLE	117	621	0	235	958	0	0	221	102	0	0	2,253
2254 - LWW TO SMARTSVILLE P-LINE	1,040	1,151	18,083	3,834	6,432	0	0	735	0	0	0	31,274
2255 - E GEORGE TO LWW BEP	5,202	8,793	41,505	21,811	85,666	11,376	25,233	34,493	39,715	19,205	2,300	295,299
2256 - EV 789 SIERER	0	0	413	0	0	0	0	0	0	0	0	413
2257 - LR BOAT SLIP/ENTRY REPAIR	3,776	16,146	13,490	9,478	13,144	3,732	0	0	0	0	0	59,766
2258 - EV 826 NCSOTA	0	0	4,311	(2,436)	18,351	0	0	0	0	0	0	20,226
2259 - PRA - WESTWATER	139	50	92	0	1,711	0	0	0	0	0	0	1,992

## Project & Facility Balances

For Fiscal Year: 2019 as of 10/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	YTD Total
2261 - PRA - THOMPSON	0	396	0	0	0	0	0	0	0	0	0	396
2262 - EV 805 ALBERT DEROBERTIS	0	1,692	3,587	0	0	0	0	0	0	0	0	5,278
2263 - SF MOORING BALLS	0	9,892	0	0	166	0	0	0	0	0	0	10,058
2264 - SERPENTINE RD ACQUISITION	0	2,793	6,433	165	347	2,609	1,288	313	0	0	0	13,947
2265 - BOD INFO REQUESTS	0	3,643	11,650	8,727	2,446	0	2,181	2,947	778	2,905	0	35,276
2266 - 2019 DAM SAFETY SUPPORT	0	1,497	559	661	0	1,351	974	342	5,523	5,955	0	16,863
2268 - EV837 LAKEVIEW LANE	0	0	3,427	600	0	0	0	0	0	0	0	4,027
2269 - PRA - USGS	0	834	717	0	238	0	0	0	0	0	0	1,789
2270 - LONG RAVINE WATER SYSTEM	0	418	0	3,993	10,402	2,588	4,479	22,016	5,448	22,964	4,766	77,074
2272 - CANNABIS CULT ORD EIR REV	0	0	0	15,244	0	0	0	0	0	0	0	15,244
2273 - PRA - CITY OF LINCOLN	0	48	0	0	0	0	0	0	0	0	0	48
2274 - NEVADA CO CORP YARD PFS	0	262	426	0	0	0	0	0	0	0	0	688
2275 - CASEY LONEY HEADWORKS	0	0	5,427	29,399	9,947	225	0	0	0	0	0	44,998
2276 - ORCHARD SPRINGS HOUSE RPR	0	0	0	305	2,550	1,093	36,495	0	0	3,329	0	43,772
2277 - BADGER METER REPLACEMENT	0	0	353	340	0	0	0	0	0	0	(1,232)	(538)
2278 - PRA - DEROSSIER	0	0	104	0	0	0	0	0	0	0	0	104
2279 - PRA - GOLDEN EMPIRE	0	0	67	23	48	23	0	35	0	0	0	196
2280 - VANTANA SIERRA DR MTR RPR	0	0	927	375	0	0	0	0	0	0	0	1,302
2281 - ORCHARD SPRINGS GANGWAY	0	0	0	14,906	0	0	0	0	0	0	0	14,906
2282 - NID/PCWA JPA COSTS	0	0	0	0	11,680	0	0	0	0	0	1,664	13,344
2283 - PRA - SYRCL	0	0	0	130	0	0	0	0	0	0	0	130
2284 - PRA - SUAREZ	0	0	0	0	224	0	0	192	0	0	0	416
2286 - PRA - SOUTHARD	0	0	0	46	2,502	0	0	0	0	0	0	2,548
2287 - PG&E BANKRUPTCY COSTS	0	0	0	0	6,064	33,790	2,921	8,904	3,146	480	20,317	75,621
2288 - PRA - KISCADON	0	0	0	70	0	0	0	0	0	0	0	70
2289 - SY/CHALK BLUFF CANAL TXFR	0	0	0	46,233	28,938	1,326	3,947	0	1,404	1,998	0	83,847
2290 - DEER CREEK PH UPGRADES	0	0	0	1,367	10,937	3,121	2,852	8,323	46,601	11,007	43,324	127,531
2291 - SF GT 1 SEWER SYSTEM RPR	0	0	0	0	9,894	0	0	0	0	0	0	9,894
2292 - PROP 218 WATER RATES	0	0	0	2,338	12,123	0	448	7,703	0	0	640	23,252
2293 - LONG RAVINE ADA BATHROOM	0	0	0	3,804	5,127	18,623	24,320	0	0	0	0	51,874
2294 - SF LOWER CONNECTOR TRAIL	0	0	0	0	3,686	13,468	3,299	147	4,196	0	0	24,796
2295 - FINANCIAL SYSTEMS IMPLMNT	0	0	0	274	20,774	20,374	13,822	8,488	25,999	48,533	149,399	287,663
2296 - OS RV SITES ELECTRICAL	0	0	0	0	34,580	8,622	1,228	0	0	0	0	44,430
2297 - STANDARD DETAILS REVISION	0	0	0	0	3,937	266	1,373	806	1,396	1,558	0	9,336
2298 - PRA- TRANSPARENT CALIF.	0	0	0	0	211	0	0	0	0	0	0	211
2299 - PRA - RIDGELINE TELECOM	0	0	0	0	155	0	0	0	0	0	0	155
2300 - PRA - WATER AUDIT CALIF.	0	0	0	0	1,919	1,028	0	0	0	8,896	14,112	25,955
2301 - PRA - SMART PROCURE	0	0	0	0	0	0	0	0	70	0	0	70
2302 - GREENHORN SEWER RPLCMNT	0	0	0	7,207	0	0	0	0	0	0	0	7,207
2303 - LOP HYDRANT DAMAGE	0	0	0	0	7,612	0	0	0	0	0	0	7,612
2304 - CAUSTIC TESTING & REPLACE	0	0	0	0	7,503	0	0	0	0	0	0	7,503
2305 - 2019 BUDGET AMENDMENT	0	0	0	0	3,638	638	0	0	0	0	0	4,276
2306 - SFPH CAISO METER	0	0	0	0	780	3,286	7,550	5,255	227	0	0	17,098
2307 - REVISE PUBLIC SYSTEM MAPS	0	0	0	0	762	112	0	0	0	0	0	874
2308 - PRA - LAU	0	0	0	0	1,118	883	85	0	0	0	0	2,085
2309 - SEFEROVICH CASCI ACCESS	0	0	0	0	0	0	114	0	0	0	0	114
2311 - NID REDISTRICTING COSTS	0	0	0	0	0	0	0	0	100	127	19,500	19,727
2312 - PENINSULA WTR SYS REPLCMT	0	0	0	0	0	0	0	0	5,546	0	0	5,546
2318 - EAST RIDGE PRV R/R	0	0	0	0	0	0	0	0	3,140	175	0	3,316
2338 - 2020 COST OF SRVC STUDY	0	0	0	0	0	425	313	364	414	0	0	1,517
2341 - PRA - PACHAUD	0	0	0	0	0	0	0	0	60	6,284	0	6,344
2356 - LR BOAT SLIP REPLACEMENT	0	0	0	0	0	0	0	0	0	50,000	0	50,000
2363 - LR RANCH LANDSLIDE	0	0	0	0	0	3,796	1,958	0	155	0	16,394	22,304



## Project & Facility Balances

For Fiscal Year: 2019 as of 10/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	YTD Total
2366 - CEDAR RIDGE PRV RPLCMNT	0	0	0	0	0	0	0	0	2,860	2,232	750	5,843
2370 - BERGGREN LANE PRV RPLCMNT	0	0	0	0	0	0	0	3,191	2,887	0	0	6,078
2380 - SCOTTS FLAT SNC GRANT 4	0	0	0	0	0	0	161	11,337	7,833	7,304	1,800	28,436
2384 - COMBIE PH II/III ARV RPR	0	0	0	0	0	0	2,574	80	0	0	0	2,655
2388 - LONG RAVINE GATE HSE RPR	0	0	0	0	0	0	530	23	0	0	0	554
2397 - PCCP PLAN EIS/EIR REVIEW	0	0	0	0	0	0	0	0	6,252	0	0	6,252
2398 - PRA - JOHNSON	0	0	0	0	0	0	0	500	0	0	0	500
2399 - EV 875 SORANI FENCE RPR	0	0	0	0	0	0	0	317	0	0	0	317
2407 - PRA - JENSEN	0	0	0	0	0	0	0	273	33	0	0	306
2408 - AMERICAN HILL RD WLE PH 2	0	0	0	0	0	0	0	0	0	195	0	195
2410 - BUS CTR/SRV R RM HVAC RPLC	0	0	0	0	0	0	0	0	316	39,598	0	39,914
2411 - MABEN CANAL BERM REPAIR	0	0	0	0	0	0	0	0	24,825	47,825	944	73,594
2413 - PAYMENTUS IMPLEMENTATION	0	0	0	0	0	0	0	0	0	410	0	410
2415 - PG&E ACQUISITIONS	0	0	0	0	0	0	0	0	3,799	27,584	33,221	64,604
2416 - EV874 HOLCOMB DR CULVERT	0	0	0	0	0	0	0	0	6,073	1,579	0	7,652
2419 - SOUTH YUBA CANAL REPAIR	0	0	0	0	0	0	0	0	0	231	0	231
2422 - ZAP MANUFACTURING PFS	0	0	0	0	0	0	0	0	0	408	0	408
2424 - 2019 PUB SFTY PWR SHUTOFF	0	0	0	0	0	0	0	0	0	55,586	24,619	80,205
2426 - EP3269 DECRUZ GATE	0	0	0	0	0	0	0	0	0	0	175	175
6108 - RAW WTR OPERATION MAPPING	3,995	6,702	5,250	6,198	8,191	5,391	2,453	7,005	5,337	5,208	0	55,730
6593-2 - BANNER CASCADE EXT CEQA	0	0	0	0	0	0	0	121	0	0	9,488	9,609
6746 - COMBIE PHASE 1 BYPASS	37,197	19,279	8,742	(29,875)	7,726	12,150	7,236	874,800	627,583	10,564	634,350	2,209,751
6877 - CP PWRHSE ACCESS ROAD	3,424	5,027	5,553	(6,712)	4,486	740	4,098	4,470	3,554	663	1,794	27,096
6898 - RAW WTR INTERTIE W/ PCWA	941	25,839	4,074	(25,389)	864	554	188	0	0	0	0	7,070
6913 - BWMN-SPAULDING LAND ACQ	3,344	266	4,342	3,163	3,684	169	263	1,149	3,935	2,100	0	22,416
6927 - HYD LWR DIV PROP ACQ	2,245	556	525	(355)	2,791	0	3,119	1,812	419	877	1,664	13,652
6943 - COMBIE SO ACCESS RD	972	1,912	1,183	(1,342)	0	0	0	0	0	0	0	2,724
6947 - LOMA RICA HYDROELECTRIC	425	1,456	2,058	417	1,212	2,066	9,812	418	0	0	0	17,863
6955 - PEAR DRIVE WLE-VIAN PROP	0	0	948	0	0	557	2,007	184	0	0	0	3,695
6958 - NEWTOWN RESERVR CLEANING	2,204	825	4,333	4,075	4,117	640	6,287	148,614	1,399	205,910	495	378,899
6963 - ORR CREEK RESVR CLEANING	9,387	11,098	1,779	(2,411)	16,088	6,451	7,584	15,816	0	1,522	26	67,341
6971 - ALTA SIERRA TANK REPLCMNT	0	483	94	1,447	2,237	2,053	0	1,610	1,967	4,180	0	14,072
6996 - LWW TRTMT PL EXPNSN	0	0	56	0	0	0	0	0	0	0	0	56
7013 - CENTENNIAL WATER SUPPLY EXPENSES	25,000	9,858	19,051	(27,417)	32,841	28,559	21,764	19,202	21,229	4,247	54,789	209,123
7013 - CENTENNIAL WATER SUPPLY REVENUE	(21,126)	(23,740)	(20,785)	(22,285)	(20,835)	(20,340)	(18,884)	(18,890)	(16,999)	(24,790)	(19,015)	(227,689)
7032 - HEMPHILL DIVERSION/FISH	227	14,822	2,667	5,922	4,451	16,047	25,391	8,892	4,227	7,024	14,815	104,485
7038 - LWW DSCHG RECORDER	0	0	0	0	0	191	2,286	231	480	1,105	0	4,292
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	0	2,853	794	822	990	120	242	0	5,822
8099 - MABEN CANAL REHABILITATIO	282,398	15,592	1,726	(281,690)	1,491	0	0	0	0	0	0	19,517
8099-3 - MABEN REHAB PHASE III	3,942	185	1,139	1,729	3,642	1,039	1,836	71,048	14,647	589,267	237,747	926,220
8144 - FERC RELICENSING	0	8,616	5,044	(6,099)	5,730	24,242	533	628	2,340	10,952	23,372	75,357
8217 - COMMUNITY RELATION-WTRSHD	0	0	0	0	0	0	0	34	0	17	0	51
8348 - E BENNETT/CEDAR RDG PIPE	0	0	0	0	0	0	0	90	0	0	0	90
8371 - REALIGN/ENCASE-NWTN CANAL	0	1,112	462	(207)	5,446	9,215	142,473	110,666	3,244	105,333	835	378,578
8464 - DEER CRK/SO YUBA CNL ACQ	10,598	4,270	2,913	(7,862)	4,040	870	5,420	1,317	1,987	7,392	606	31,551
8514 - CABY DWR DROUGHT GRANT	908	1,861	2,108	9,311	2,039	1,616	11,806	686	17,538	1,696	0	49,569
8515 - GHORN CRK SEDIMENT REMV	0	26,631	3,445	6,899	26,816	5,496	34,336	10,315	0	5,546	288	119,773
<b>PROJECTS SUBTOTAL:</b>	<b>\$1,571,249</b>	<b>\$851,567</b>	<b>\$802,234</b>	<b>(\$739,671)</b>	<b>\$1,627,303</b>	<b>\$1,176,210</b>	<b>\$2,096,342</b>	<b>\$2,515,626</b>	<b>\$1,517,226</b>	<b>\$1,726,558</b>	<b>\$4,038,635</b>	<b>\$17,183,280</b>

<b>FACILITIES:</b>												
10230 - MAIN OFFICE	31,139	26,244	37,071	27,766	33,222	26,170	21,420	26,053	34,493	40,244	15,198	319,022
10231 - PLACER OFFICE	393	12,604	1,402	1,021	471	904	433	649	287	927	614	19,704
10232 - PLACER YARD	25,218	36,310	7,540	2,483	3,121	2,483	2,700	3,210	4,240	5,706	1,759	94,770

## Project & Facility Balances

For Fiscal Year: 2019 as of 10/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	YTD Total
10233 - PROPERTY MGMT-GENERAL	0	227	0	0	(60)	0	0	0	0	0	0	167
10251 - ROLLINS RECREATION	0	0	566	518	0	0	0	0	0	0	0	1,084
10253 - SCOTTS FLAT - REC	0	0	220	0	234	0	0	0	0	0	0	454
10254 - UPPER DIVISION - REC	0	0	0	0	0	0	696	0	0	0	0	696
10256 - LONG RAVINE - REC	0	0	515	0	0	0	0	0	0	0	0	515
10257 - PENINSULA - REC	0	0	515	0	0	0	0	0	0	0	0	515
10303 - E. GEORGE TRMT PLT	54,408	40,235	46,811	23,406	48,143	19,648	38,073	43,762	43,154	55,032	21,850	434,523
10304 - LOMA RICA TRMT PLT	38,467	26,436	47,125	8,737	24,265	32,991	29,139	23,794	31,865	32,439	12,021	307,279
10305 - LAKE WILDWOOD TRMT PLT	27,652	26,355	24,081	14,056	23,745	28,850	26,844	25,626	26,391	24,517	2,109	250,225
10306 - SMARTVILLE TRMT PLT	7,115	8,939	7,726	9,586	8,445	7,526	7,864	9,407	8,999	15,135	1,397	92,140
10307 - LAKE OF THE PINES TRMT PL	29,349	23,475	35,795	42,103	31,741	27,912	44,757	60,626	65,949	41,329	19,774	422,810
10308 - NORTH AUBURN TRMT PLT	31,361	34,922	28,003	37,303	37,764	49,027	44,331	41,923	34,847	30,274	32,505	402,260
10313 - E GEORGE SYSTEM	56,612	75,820	73,599	67,136	108,767	51,854	77,159	64,442	123,813	86,777	12,232	798,210
10314 - LOMA RICA SYSTEM	43,939	44,293	48,748	80,696	63,323	31,267	44,903	34,526	71,784	91,840	7,621	562,940
10315 - LAKE WILDWOOD SYSTEM	14,295	25,209	37,051	28,871	72,194	26,795	23,534	38,583	68,236	38,390	7,874	381,031
10316 - SMARTVILLE SYSTEM	575	246	1,002	1,053	647	449	1,042	807	389	697	4,200	11,105
10317 - LAKE OF THE PINES SYSTEM	28,261	38,194	36,676	23,907	69,078	33,134	71,877	55,893	74,120	77,575	287	509,003
10318 - NORTH AUBURN SYSTEM	21,012	31,858	23,821	24,935	57,817	22,427	25,666	15,416	64,944	47,022	17	334,935
10319 - NID WATER LABORATORY	4,472	4,502	3,018	5,790	6,950	4,173	5,221	6,170	3,349	4,398	320	48,364
10320 - CASCADE CANAL	7,520	15,688	27,819	(6,901)	21,109	9,196	9,660	17,938	10,429	9,733	112	122,303
10321 - SNOW MOUNTAIN CANAL	3,948	6,336	3,535	3,433	4,290	2,681	2,632	3,468	2,604	3,388	0	36,316
10322 - WILLOW VALLEY CANAL	841	0	0	0	0	0	0	0	0	0	0	841
10323 - CEMENT HILL CANAL	2,793	10,203	260	128	1,078	249	1,518	684	255	358	0	17,527
10324 - LAKE VERA PIPE	0	0	0	0	1,309	0	366	1,727	216	1,546	0	5,164
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	118	0	0	3,454	0	0	3,571
10326 - RED HILL CANAL	927	5,962	281	116	1,116	15,355	1,138	4,310	0	61	0	29,267
10327 - RED HILL RESERVOIR/PIPE	0	0	0	58	226	176	719	0	0	0	0	1,179
10329 - UPPER GRASS VALLEY CANAL	420	0	112	0	21	252	0	0	0	61	0	866
10330 - LOMA RICA RESERVOIR	0	3,632	800	2,131	14,417	894	28,255	41,735	3,376	72	12,493	107,803
10331 - CHICAGO PARK CANAL	10,363	16,761	10,350	12,229	12,354	13,216	7,672	7,252	8,779	8,267	0	107,243
10332 - SUNSHINE VALLEY CANAL	0	1,790	0	0	397	0	0	0	0	0	0	2,187
10333 - SONTAG CANAL	464	779	5,713	186	558	102	22	2,072	162	180	0	10,236
10335 - RUESS RESERVOIR	0	0	194	0	0	179	1,354	0	0	0	0	1,727
10336 - CHICAGO PARK EAST CANAL	287	2,774	314	0	199	592	115	383	548	309	0	5,522
10337 - CHICAGO PARK PIPE	0	0	0	0	0	837	0	0	0	0	0	837
10338 - CHICAGO PARK WEST CANAL	287	1,853	7,225	7,756	919	4,128	0	100	500	34	0	22,802
10339 - MEYER-BIERWAGEN PIPE	0	0	0	0	0	0	0	0	0	1,285	0	1,285
10340 - BLUM PIPE	655	87	584	0	2,352	0	0	0	0	0	0	3,679
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	783	0	0	0	0	0	0	783
10342 - JOHN HENRY MEYERS CANAL	0	1,862	0	52	995	0	0	0	0	146	0	3,055
10343 - RATTLESNAKE CANAL	11,373	9,881	12,676	11,384	13,649	13,217	8,363	11,321	9,544	9,178	0	110,586
10344 - WOODPECKER CANAL	747	4,003	273	820	175	2,284	190	254	1,767	29	0	10,541
10345 - FOREST SPRINGS CANAL	7,394	1,023	1,203	927	750	458	282	290	527	382	0	13,235
10346 - MABEN CANAL	2,843	806	1,181	3,000	3,195	1,221	4,343	18,255	28,075	5,239	2,544	70,703
10347 - KYLER CANAL	601	806	380	122	170	65	22	0	348	454	0	2,968
10348 - MABEN RESERVOIR & PIPE	0	0	0	0	0	271	0	0	6	0	0	277
10349 - CUNNINGHAM RESERVOIR	0	0	236	6,664	0	275	0	0	0	0	0	7,175
10350 - GROVE CANAL	6,765	694	728	3,868	498	1,015	1,582	0	192	959	0	16,302
10351 - CHERRY CREEK CANAL	656	0	0	167	111	0	0	0	0	111	0	1,045
10352 - SCOTTS FLAT RESERVOIR	510	690	56	721	1,533	361	549	0	0	0	0	4,420
10353 - LOWER SCOTTS FLAT RES	813	0	230	0	25,542	1,203	0	534	0	0	0	28,322
10354 - D/S (DEER CREEK SO CANAL)	18,101	9,026	6,958	10,567	10,735	11,469	8,706	18,207	6,209	18,256	1,644	119,877
10355 - RED DOG CANAL	0	0	90	0	113	56	173	0	0	0	0	432

## Project & Facility Balances

For Fiscal Year: 2019 as of 10/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	YTD Total
10356 - LOWER GRASS VALLEY CANAL	4,283	1,404	771	0	0	1,750	1,416	759	1,325	502	0	12,210
10357 - ALTA HILL RESERVOIR	0	0	378	489	0	118	60	236	145	0	0	1,426
10358 - ALLISON RANCH CANAL	5,422	4,435	3,966	3,242	4,303	9,448	7,280	1,708	1,847	2,642	0	44,293
10359 - COREY CANAL	464	0	4,195	141	543	1,152	164	0	94	677	0	7,429
10360 - LAFAYETTE CANAL	2,503	0	0	453	0	0	47	935	0	0	0	3,937
10361 - ROUGH & READY CANAL	1,945	2,436	377	1,219	824	1,039	1,374	538	1,326	1,617	0	12,696
10362 - SAZARAC CANAL	0	0	0	0	0	0	0	0	61	0	0	61
10363 - ROUGH & READY RESERVOIR	0	0	0	0	974	0	154	0	(154)	0	0	974
10364 - WOLF CREEK NATURAL	0	0	0	0	0	0	563	0	0	186	0	749
10365 - TARR CANAL	27,664	20,126	17,255	33,061	29,703	32,170	33,267	36,561	24,628	23,539	2,358	280,333
10366 - BRECKENRIDGE CANAL	520	0	12	0	660	0	156	224	24	0	0	1,595
10367 - CLEAR CREEK CANAL	149	0	1,272	2,191	3,682	2,895	9,551	2,067	1,367	1,487	0	24,662
10368 - BEYERS CANAL	694	301	192	460	516	560	636	255	767	105	0	4,487
10369 - SMITH GORDON CANAL	4,180	13,606	11,131	14,459	14,427	5,177	14,489	2,093	2,825	1,611	0	83,997
10370 - CASEY LONEY CANAL	2,185	4,809	3,327	1,048	2,377	1,260	2,093	1,664	1,399	1,200	0	21,361
10371 - STINSON PIPE	0	0	0	0	0	40	769	57	0	461	0	1,327
10372 - PET HILL CANAL	2,011	480	552	57	553	467	970	609	774	315	0	6,789
10373 - PET HILL CANAL EXTENSION	3,128	0	632	203	337	52	0	0	0	231	0	4,584
10374 - BALD HILL CANAL	901	816	285	0	887	611	1,409	5,803	519	149	0	11,379
10375 - B CANAL	4,620	2,224	1,335	673	2,716	11,538	3,513	897	3,500	1,556	0	32,571
10376 - COLE VIET CANAL	138	874	0	765	521	2,640	955	586	455	951	0	7,885
10377 - MILLER CANAL	0	0	0	532	186	123	0	353	192	231	0	1,618
10378 - WOLF CANAL	0	749	171	0	1,625	2,206	1,656	1,483	3,325	1,366	0	12,580
10379 - PEARL BARNES CANAL	0	395	328	0	1,093	147	2,341	2,935	2,852	48	0	10,138
10380 - CARPENTER CANAL	149	0	134	396	907	300	204	258	450	190	0	2,989
10381 - COLE CANAL	317	0	448	0	160	2,187	2,288	245	1,306	745	0	7,696
10382 - DEER CREEK NATURAL	0	0	0	0	232	0	963	0	0	0	0	1,195
10383 - NEWTOWN CANAL	8,070	10,915	36,803	21,888	11,255	11,025	9,064	4,460	5,352	5,648	0	124,478
10384 - NEWTOWN RESERVOIR	82	0	380	0	0	118	496	1,196	74	0	0	2,346
10385 - LESTER CANAL	817	157	89	0	0	772	7,519	34	60	1,159	0	10,606
10386 - TUNNEL CANAL	6,955	7,075	7,446	4,171	11,578	5,595	4,641	3,410	2,949	2,560	1,345	57,723
10387 - RIFLE BOX CANAL	4,416	0	865	759	666	753	1,129	161	910	1,627	0	11,286
10388 - TUNNEL CANAL EXTENSION	940	2,128	214	1,532	965	1,515	1,634	418	1,834	2,541	0	13,721
10389 - REX CANAL	1,198	732	4,250	0	1,536	1,454	3,376	432	3,336	10,235	0	26,549
10390 - PORTUGUESE CANAL	0	0	2,342	0	1,880	0	84	34	0	393	0	4,732
10391 - REX RESERVOIR	0	0	174	0	0	0	73	0	151	0	0	399
10392 - QUINCY CANAL	923	935	386	0	168	0	229	195	68	67	0	2,971
10393 - QUINCY PIPE	0	38	0	0	27	98	70	17	180	971	0	1,401
10395 - CHINA/UNION CANAL	5,204	12,372	10,484	8,327	23,468	8,265	7,009	7,201	9,119	9,340	0	100,790
10396 - SPENCEVILLE CANAL	1,595	2,853	1,207	0	297	524	1,170	0	1,049	402	0	9,097
10397 - MEADE CANAL	786	248	257	(419)	939	235	285	318	925	247	0	3,821
10398 - UNION RESERVOIR	0	0	0	0	332	0	503	0	0	0	0	835
10399 - OUSLEY BAR CANAL	0	568	449	845	618	587	848	530	348	801	0	5,593
10400 - TOWN CANAL	165	1,092	203	749	547	24	1,927	199	246	377	0	5,529
10401 - FARM CANAL	4,399	2,674	744	0	485	1,273	3,485	2,020	2,496	1,826	0	19,402
10402 - SMARTVILLE IRRIGATION	0	0	0	0	0	0	1,013	0	611	1,044	0	2,669
10403 - KEYSTONE CANAL	1,007	1,086	528	957	4,790	717	871	214	376	75	0	10,623
10410 - COMBIE RESERVOIR	0	169	0	0	630	772	203	0	0	675	0	2,449
10411 - COMBIE PHASE I	2,952	879	966	490	842	759	5,405	2,799	3,452	2,694	0	21,238
10412 - MAGNOLIA III PUMPS	5,947	5,530	3,561	0	0	0	53	423	482	0	0	15,995
10413 - MAGNOLIA III RESERVOIR	0	0	243	0	0	88	0	418	0	0	0	749
10414 - MAGNOLIA III CANAL	3,651	1,605	5,211	1,722	18,519	2,164	13,574	15,942	21,114	17,382	12,470	113,356
10415 - MAGNOLIA III CANAL EXT	0	0	10,555	1,820	230	318	0	1,217	710	109	0	14,959

## Project & Facility Balances

For Fiscal Year: 2019 as of 10/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	YTD Total
10416 - COMBIE PHASE II & III	2,786	3,020	4,831	5,776	11,860	7,954	10,295	9,999	11,951	7,459	0	75,932
10417 - MAGNOLIA I CANAL	60	0	872	0	466	32	612	0	964	152	0	3,158
10418 - WEEKS CANAL	292	0	80	0	293	0	0	0	0	157	0	823
10419 - MAGNOLIA II SOUTH CANAL	426	180	80	0	1,325	40	40	128	332	158	0	2,708
10420 - MAGNOLIA II NORTH CANAL	810	2,816	3,341	189	1,767	32	261	128	2,023	737	0	12,104
10421 - MARKWELL CANAL	2,416	618	3,505	11,339	22,274	953	11,147	1,129	1,726	1,446	0	56,552
10422 - WOLF HANNAMAN CANAL I&II	1,469	0	695	2,989	2,392	1,550	2,927	3,833	3,368	1,728	0	20,950
10423 - SANFORD STRUCKMAN CANAL	382	1,378	799	2,560	1,185	1,501	1,588	3,211	1,092	330	0	14,025
10424 - COMBIE OPHIR I	8,479	8,779	8,341	11,460	15,697	6,968	5,405	5,387	4,590	2,527	0	77,633
10425 - LONE STAR CANAL	2,699	1,843	7,333	4,251	14,087	5,925	7,120	1,233	7,890	24,391	807	77,579
10426 - RUUD CANAL	0	0	0	0	45	0	0	0	12	0	0	57
10427 - RAINEY CANAL	0	553	0	108	178	0	0	0	12	0	0	851
10428 - OEST CANAL	297	356	767	149	307	0	270	0	1,789	297	0	4,233
10429 - WILLITS CANAL	134	1,421	340	543	183	0	135	0	2,386	495	0	5,637
10431 - ORR CREEK RESERVOIR	0	0	0	0	0	124	77	0	0	0	0	201
10432 - GOLD HILL I	5,056	7,519	6,478	471	13,112	3,990	1,266	3,309	3,504	2,149	0	46,854
10433 - CAMP FAR WEST CANAL	9,778	16,587	13,019	10,633	46,362	34,720	12,285	12,112	14,317	10,306	0	180,119
10434 - LATERAL 5 CANAL (CFW)	0	1,141	265	0	279	50	1,040	461	406	1,355	0	4,998
10435 - LATERAL 4 CANAL (CFW)	173	1,530	658	170	245	136	331	214	587	794	0	4,836
10436 - LATERAL 2 CANAL (CFW)	0	0	466	0	1,262	344	188	161	177	64	0	2,662
10437 - LATERAL 1 CANAL (CFW)	173	2,227	661	391	985	1,392	835	253	952	1,509	0	9,377
10438 - WISWELL GLADDING CANAL	0	812	506	899	125	64	334	205	434	255	0	3,634
10439 - CHURCH CANAL	0	918	203	751	532	43	394	153	1,465	422	0	4,881
10440 - FORBES CANAL	0	1,650	356	1,539	368	99	202	0	363	1,800	0	6,377
10441 - RENKEN CANAL	2,553	55	1,007	113	3,176	914	270	0	998	705	0	9,792
10442 - BOGDANOFF CANAL	0	1,405	1,260	1,093	721	804	1,492	480	1,124	493	0	8,873
10443 - CAMP FAR WEST CANAL EXT	115	1,879	1,483	1,774	1,026	872	947	750	2,381	591	0	11,818
10444 - COMBIE OPHIR II	4,574	3,494	6,745	1,919	4,634	16,574	5,181	8,410	4,704	4,084	0	60,319
10445 - PICKETT CANAL	455	519	230	58	3,133	497	701	245	760	220	0	6,817
10446 - BECK CANAL	0	34	0	0	604	0	0	0	0	0	0	637
10447 - PICKETT RESERVOIR	197	0	19	0	0	88	0	0	0	0	0	304
10448 - PICKETT NORTH CANAL	197	34	125	215	1,956	0	21	111	290	49	0	2,998
10449 - PICKETT SOUTH CANAL	98	34	19	0	700	0	0	0	0	301	0	1,152
10450 - ROCK CREEK/GOLD HILL I	0	34	0	0	71	0	0	0	0	422	0	527
10451 - COMBIE OPHIR III	455	236	259	176	106	0	111	501	164	34	0	2,043
10452 - COLUMBIA EAST	1,769	67	0	203	1,140	150	194	0	708	81	0	4,311
10453 - COLUMBIA WEST	1,293	134	0	213	67	1,097	239	111	122	445	0	3,719
10454 - COMBIE OPHIR IV	6,923	7,269	7,551	9,892	16,805	6,816	7,395	7,273	6,569	6,444	0	82,937
10455 - VERNON CANAL	262	3,290	12,059	2,389	5,826	1,499	899	786	229	2,184	0	29,425
10456 - ROHR SHANLEY PIPE	115	2,004	276	443	159	0	122	0	116	0	0	3,234
10457 - HERKOMER PIPE	0	0	172	0	99	0	121	0	99	0	0	490
10458 - DUDLEY CANAL	7,409	5,209	4,770	3,650	7,117	3,915	3,962	3,457	6,111	3,409	0	49,010
10459 - GOLD BLOSSOM CANAL	3,169	9,159	5,845	3,330	10,255	8,837	6,205	3,336	4,105	3,961	0	58,201
10460 - ST PATRICKS CANAL	406	101	766	113	825	2,816	2,219	4,437	(613)	1,166	0	12,236
10461 - LITTLE OPHIR CANAL	612	1,394	1,072	1,132	3,642	1,283	984	973	2,073	122	0	13,286
10462 - HYMAS CANAL	0	34	0	251	45	0	488	0	162	22	0	1,002
10463 - GOLD HILL II	4,094	3,419	5,358	1,417	6,921	3,460	3,784	3,378	8,978	3,757	1,166	45,732
10464 - DEADMANS RAVINE CANAL	0	0	0	0	230	0	0	0	0	0	0	230
10465 - WHISKEY DIGGINS CANAL	0	2,668	3,115	817	1,231	775	682	390	807	962	0	11,448
10466 - OLD WHISKEY DIGGINS CANAL	0	0	3,221	0	873	0	48	0	95	252	0	4,489
10467 - VALLEY VIEW CANAL	6,201	13,936	11,470	6,487	12,363	7,128	9,291	8,599	8,846	8,462	0	92,782
10468 - FILES CANAL	0	345	207	732	45	0	0	54	0	0	0	1,383
10469 - VALLEY VIEW RESERVOIR	0	0	103	0	617	88	0	0	835	54	0	1,697

## Project & Facility Balances

For Fiscal Year: 2019 as of 10/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	YTD Total
10470 - KILAGA SPRINGS CANAL	52	2,837	1,703	0	135	147	87	57	142	169	0	5,330
10471 - NICKLAS CANAL	52	1,004	207	0	99	231	0	0	0	0	0	1,594
10472 - LIVINGSTON CANAL	295	2,143	1,047	2,014	987	557	3,266	703	1,009	703	0	12,723
10473 - RIELLI CANAL	0	0	1,223	0	159	111	40	267	687	40	0	2,526
10474 - IRON CANYON CANAL	1,358	1,266	299	30,988	18,775	293	0	57	1,601	227	0	54,866
10475 - THOMAS CANAL	57	1,597	555	1,147	387	161	40	0	676	402	0	5,021
10476 - STRINGHAM CANAL	317	1,477	749	375	336	147	0	0	151	40	101	3,694
10481 - ROCK CREEK RESERVOIR	0	638	0	0	3,166	0	0	0	0	0	0	3,804
10482 - OPHIR CANAL	2,081	0	0	319	48	0	0	0	111	181	0	2,740
10483 - KEMPER CANAL	0	997	0	213	574	0	54	56	395	86	0	2,374
10484 - KEMPER EAST CANAL	0	67	0	319	76	0	0	0	0	84	0	547
10485 - KEMPER WEST CANAL	0	360	0	0	24	0	0	0	0	84	0	469
10486 - BEAN CULLERS CANAL	0	67	310	0	24	0	0	0	164	12	0	577
10487 - EDGEWOOD PUMP & PIPE	0	0	0	0	0	0	0	0	0	478	0	478
10488 - EDGEWOOD RESERVOIR	0	0	45	127	0	88	0	1,082	0	0	0	1,342
10489 - EDGEWOOD CANAL	318	197	506	52	775	64	505	671	873	1,018	491	5,469
10490 - AUBURN RAVINE NATURAL	0	0	0	2,477	755	859	416	63	551	791	704	6,616
10491 - AUBURN RAVINE CANAL I	9,239	10,933	7,450	7,877	6,779	4,151	3,669	2,187	1,770	7,669	0	61,724
10492 - CHEVALLIER PIPE	831	57	557	285	1,485	0	693	46	0	169	0	4,124
10493 - AUBURN RAVINE CANAL II	11,149	10,973	20,238	44,438	20,374	13,593	18,428	26,884	13,269	11,853	11,792	202,991
10494 - LINCOLN CANAL	6,159	3,100	1,531	2,045	2,251	2,258	629	1,548	2,923	3,506	0	25,950
10495 - MUSSER CANAL	255	1,701	6,448	12,365	17,129	753	231	561	1,289	823	0	41,556
10496 - MARKELL CANAL	2,125	776	1,598	532	928	259	607	1,314	4,758	8,259	1,286	22,443
10497 - FRUITVALE CANAL	1,243	422	551	944	461	242	486	288	305	17	0	4,958
10498 - SOHIER AHART CANAL	0	213	0	83	831	328	527	102	318	156	0	2,559
10499 - HAYT CANAL EXTENSION	3,236	1,023	147	542	1,822	2,093	450	856	1,545	426	0	12,139
10500 - DOTY CANAL	0	170	0	0	822	0	0	456	331	0	0	1,779
10501 - DOTY NATURAL	0	0	0	0	747	0	714	0	0	679	0	2,139
10502 - DOTY SO CANAL	2,746	2,560	399	3,054	4,751	4,113	1,799	2,044	4,696	2,103	0	28,265
10503 - DOTY NORTH CANAL	2,827	4,091	6,931	2,864	14,256	6,288	6,098	5,122	16,401	7,229	0	72,106
10504 - COMSTOCK GLADDING CANAL	1,278	0	674	117	256	515	318	111	705	602	0	4,575
10505 - CLARK JORSTAD CANAL	4,492	899	5,433	143	720	302	317	111	1,648	174	0	14,240
10506 - HEMPHILL CANAL	0	2,929	2,713	1,639	1,996	7,093	4,152	2,444	1,457	374	0	24,796
10604 - SOUTH YUBA CANAL	0	0	0	1,676	3,822	314	1,353	0	506	7,738	690	16,099
10701 - ORCHARD SPRINGS WATER SYS	0	0	0	0	0	0	109	0	678	0	0	786
10702 - SF GATE 1 WATER SYSTEM	0	0	0	0	0	1,618	674	1,232	1,134	2,056	205	6,919
10703 - SF GATE 2 WATER SYSTEM	0	0	0	0	0	2,151	2,043	14,729	4,710	2,816	205	26,654
10704 - SF DITCH TENDER HOUSE	0	0	0	0	0	0	128	0	0	222	0	349
10705 - LONG RAVINE WATER SYSTEM	0	0	0	0	0	1,261	3,310	5,776	9,925	776	0	21,048
10706 - PENINSULA WATER SYSTEM	0	0	0	0	0	482	335	357	372	776	46	2,369
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	0	3,958	2,217	1,492	2,160	1,022	0	10,849
10708 - JM WOODCAMP WATER SYSTEM	0	0	0	0	0	1,170	1,293	445	1,713	885	0	5,507
30250 - GENERAL RECREATION	254	0	0	0	1,318	486	0	1,437	0	461	0	3,956
30251 - ROLLINS RECREATION	1,193	657	166	1,309	3,390	1,488	344	1,078	515	515	0	10,654
30252 - ORCHARD SPRINGS - REC	7,688	10,587	10,849	13,408	41,001	18,674	43,504	57,539	36,686	16,745	7,340	264,023
30253 - SCOTTS FLAT - REC	32,964	48,880	52,571	59,940	109,098	71,787	104,816	143,811	95,975	65,583	18,149	803,575
30254 - UPPER DIVISION - REC	2,871	1,853	3,069	181	2,646	15,012	30,171	47,305	11,433	43,922	10,045	168,509
30255 - COMBIE RECREATION	413	347	495	1,092	0	173	770	436	1,020	517	180	5,443
30256 - LONG RAVINE - REC	9,750	10,256	13,645	14,828	51,694	36,125	58,456	87,003	47,672	27,081	7,957	364,467
30257 - PENINSULA - REC	2,527	4,426	6,561	6,409	20,037	16,146	34,190	35,936	26,556	7,249	5,857	165,892
57010 - HYDRO FIELD OFFICE	3,870	12,049	5,185	4,934	11,595	4,780	10,475	10,382	6,743	6,672	6,485	83,169
57013 - UPPER DIVISION WATERWAYS	20,125	25,136	18,781	15,415	20,079	18,450	23,073	28,896	21,282	28,685	21,567	241,489
57014 - LOWER DIVISION WATERWAYS	34,791	50,813	33,333	16,946	31,990	9,203	15,571	13,412	14,634	6,069	40	226,803

## Project & Facility Balances

For Fiscal Year: 2019 as of 10/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	YTD Total
57100 - BOWMAN POWERHOUSE	12,049	37,973	43,066	7,554	10,120	59,480	50,139	59,354	9,948	5,514	2,957	298,153
57101 - JACKSON MEADOWS RESERVOIR	698	0	464	2,738	55,503	2,595	2,824	10,935	3,397	2,211	89	81,453
57102 - MILTON RESERVOIR	0	0	0	3,374	11,859	633	1,042	1,868	20,362	574	0	39,712
57103 - MILTON-BOWMAN CONDUIT	0	0	780	3,374	458	2,097	1,940	1,206	111	474	0	10,440
57104 - WILSON CREEK DIVERSION	0	0	0	0	0	182	228	727	1,214	0	0	2,352
57105 - JACKSON LAKE	1,175	0	0	2,461	7,996	458	2,055	1,026	3,696	1,403	0	20,270
57106 - FRENCH LAKE	597	0	0	3,413	28,486	154	0	2,839	19,966	1,132	2,592	59,179
57107 - FAUCHERIE LAKE	0	0	0	3,524	12,852	1,551	2,636	1,548	11,691	1,948	0	35,751
57108 - SAWMILL LAKE	0	278	0	3,524	13,576	877	2,202	6,834	4,463	3,780	0	35,535
57109 - BOWMAN LAKE	17,650	143	2,798	(9,693)	49,549	3,585	1,893	9,188	3,873	6,311	0	85,297
57110 - HAYPRESS INTERTIE	0	0	0	0	1,064	0	1,120	768	0	0	0	2,952
57111 - BOWMAN TRANSMISSION LINE	17,888	2,478	12,046	(18,097)	9,257	10,648	8,747	18,959	95,155	6,729	16,853	180,664
57112 - BOWMAN HOUSE	0	104	358	94	(229)	896	1,614	7,271	3,021	879	4,107	18,116
57200 - DUTCH FLAT POWERHOUSE	20,756	16,338	64,926	7,977	25,445	44,321	52,098	35,744	42,012	88,255	26,160	424,033
57201 - CANYON CREEK DIVERSION	0	0	0	0	548	0	1,121	0	694	653	0	3,015
57202 - BOWMAN-SPAUDING CANAL	3,201	1,975	2,642	7,517	1,468	25,081	10,085	2,170	2,409	292	234	57,075
57203 - TEXAS CREEK DIVERSION	0	0	0	0	0	0	180	0	0	0	0	180
57204 - CLEAR CREEK DIVERSION	0	0	0	0	0	0	180	0	0	0	0	180
57205 - FALL CREEK DIVERSION	0	0	0	0	0	0	180	0	0	0	0	180
57206 - TRAP CREEK DIVERSION	0	0	0	0	0	0	180	0	0	0	0	180
57207 - RUCKER CREEK DIVERSION	0	0	0	0	127	0	118	0	0	0	0	245
57208 - FULLER LAKE BUILDING	0	0	0	521	0	0	208	0	178	1,094	114	2,115
57209 - BEAR VALLEY HOUSE	39	108	2,787	(16)	506	169	1,064	739	433	649	3,167	9,645
57210 - DUTCH FLAT #2 FLUME	0	13,260	12,317	11,292	2,723	12,607	3,377	3,967	8,842	35,476	43	103,904
57211 - DUTCH FLAT #2 FOREBAY	0	0	282	0	21,594	308	373	2,308	3,019	453	0	28,338
57300 - CHICAGO PARK POWERHOUSE	18,310	9,383	99,109	18,083	32,511	53,850	67,723	48,012	26,379	87,104	35,355	495,820
57301 - DUTCH FLAT #2 AFTERBAY	2,667	30	352	3,322	43,809	308	59	2,364	2,754	3,246	0	58,912
57302 - CHICAGO PARK FLUME	0	0	211	4,823	16,571	2,966	486	2,750	951	12,143	0	40,902
57303 - LITTLE YORK BASIN	0	0	0	0	197	1,122	1,216	292	448	292	0	3,566
57304 - CHICAGO PARK FOREBAY	0	0	0	1,137	0	191	314	419	1,350	0	0	3,412
57400 - ROLLINS POWERHOUSE	14,463	19,099	46,321	8,153	24,352	41,849	49,065	27,304	21,119	30,412	51,495	333,632
57401 - ROLLINS RESERVOIR	1,305	138	565	5,870	67,943	1,939	2,027	3,364	2,098	574	0	85,823
57600 - COMBIE NORTH POWERHOUSE	5,322	6,724	5,674	23,928	12,166	12,586	19,914	11,744	6,176	5,434	9,414	119,084
57700 - COMBIE SOUTH POWERHOUSE	5,338	9,532	7,809	12,128	9,886	24,411	28,191	11,344	33,141	5,941	12,655	160,376
57701 - LAKE COMBIE	1,294	139	0	18,925	23,187	37,201	6,888	24,353	1,311	784	265	114,348
57800 - DEER CREEK POWERHOUSE	0	0	0	1,392	1,299	0	2,967	0	0	0	0	5,659
57801 - DEER CREEK FOREBAY	0	0	0	0	0	0	272	0	0	0	0	272
57900 - SCOTTS FLAT POWERHOUSE	14,398	22,633	11,730	9,186	39,640	17,040	15,387	7,129	8,814	9,351	7,023	162,331
57901 - SCOTTS FLAT RESERVOIR	3,699	35,414	1,704	42,693	48,597	5,264	4,245	4,292	3,632	1,233	0	150,774
<b>FACILITIES SUBTOTAL:</b>	<b>\$986,688</b>	<b>\$1,157,581</b>	<b>\$1,319,240</b>	<b>\$1,080,325</b>	<b>\$2,046,831</b>	<b>\$1,294,243</b>	<b>\$1,517,129</b>	<b>\$1,575,641</b>	<b>\$1,632,869</b>	<b>\$1,431,570</b>	<b>\$440,378</b>	<b>\$14,482,495</b>
<b>Total for 2019 Report</b>	<b>\$2,557,937</b>	<b>\$2,009,148</b>	<b>\$2,121,473</b>	<b>\$340,655</b>	<b>\$3,674,134</b>	<b>\$2,470,454</b>	<b>\$3,613,471</b>	<b>\$4,091,266</b>	<b>\$3,150,095</b>	<b>\$3,158,128</b>	<b>\$4,479,014</b>	<b>\$31,665,775</b>

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

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 11/1/2019 - 11/30/2019

<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>
26-Nov-2019	Matured	1580	FNMA NT	1.40%	11/26/2019	3136G2YA9	\$3,000,000.00

Total Purchased: \$0

Total Matured/Call: \$3,000,000

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

Source: Union Bank