

PAYROLL FUND

WARRANT NUMBERS: 81321-81331
VOUCHER NUMBERS: V88817-V89031
VOIDED VOUCHER/CHECKS:

TO: The Board of Directors MANUAL CHECKS 81332 Morgan, Eric

The following is a report of disbursements of the Payroll Fund for the period:
6/10/2019 THROUGH 6/23/2019 PAID 6/28/2019

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	519,884.50	35,837.87	115,337.08	671,059.45
Less:				-
Plus: Waived Medical				-
Less: Voluntary Deductions	(60,088.03)	(2,554.89)	(13,925.96)	(76,568.88)
Less: Withholding Taxes	(78,590.37)	(5,574.05)	(16,790.09)	(100,954.51)
Net Pay	381,206.10	27,708.93	84,621.03	493,536.06
Add: FIT	51,816.33	3,313.16	10,919.80	66,049.29
SIT	18,635.96	985.40	4,138.35	23,759.71
FICA (employee share)	535.09	751.15	31.16	1,317.40
Medicare (employee share)	7,602.99	524.34	1,700.78	9,828.11
FICA (employer share)	535.09	751.15	31.16	1,317.40
Medicare (employer share)	7,602.99	524.34	1,700.78	9,828.11
Total Payroll Taxes	86,728.45	6,849.54	18,522.03	112,100.02
Amount Deducted from Payroll Account	467,934.55	34,558.47	103,143.06	605,636.08
Other Adjustments:				
Voluntary Deductions	60,088.03	2,554.89	13,925.96	76,568.88
PERS- (Employer Share)	43,824.23	2,097.63	9,467.33	55,389.19
Deferred Compensation 1% Match (BOD)	-	-	-	-
Less: Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(4,865.78)	(224.41)	(613.55)	(5,703.74)
NET PAYROLL PAID	566,981.03	38,986.58	125,906.80	731,874.41

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


Fund Custodian

PAYROLL FUND

WARRANT NUMBERS: 81310-81320
VOUCHER NUMBERS: V88599-V88816
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS:

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:
5/27/2019 THROUGH 6/9/2019 PAID 6/14/2019

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	523,990.34	36,867.65	112,874.31	673,732.30
Less:				-
Plus: Waived Medical				-
Less: Voluntary Deductions	(57,577.16)	(3,514.83)	(13,446.74)	(74,538.73)
Less: Withholding Taxes	(78,183.67)	(5,495.47)	(18,394.91)	(102,074.05)
Net Pay	388,229.51	27,857.35	81,032.66	497,119.52
Add:				
FICA (EE + ER)	1,813.14	1,569.16		3,382.30
Medicare (EE + ER)	15,023.72	1,040.94	3,254.64	19,319.30
FIT	51,614.58	3,236.62	12,174.86	67,026.06
Total Federal Taxes	68,451.44	5,846.72	15,429.50	89,727.66
SIT	18,150.66	953.80	4,592.73	23,697.19
Total Payroll Taxes	86,602.10	6,800.52	20,022.23	113,424.85
Amount Deducted from Payroll Account	474,831.61	34,657.87	101,054.89	610,544.37
Other Adjustments:				
Voluntary Deductions	57,577.16	3,514.83	13,446.74	74,538.73
PERS- (Employer Share)	44,313.13	2,202.32	9,652.35	56,167.80
Deferred Compensation 1% Match (BOD)	24.76			24.76
Less: Rent			(16.00)	(16.00)
Medical - EMPLOYEE	(4,865.78)	(975.13)	(613.55)	(6,454.46)
NET PAYROLL PAID	571,880.88	39,399.89	123,524.43	734,805.20

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


 Fund Custodian

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
4Imprint, Inc					
	13149	52504 - Materials	OPERATING EXPENSE	FREIGHT	\$9.32
		52504 - Materials	OPERATING EXPENSE	TABLE THROW, CLOSED- BACK	\$170.89
					Vendor Subtotal: \$180.21
A & A Ready Mix Concrete Inc					
	13262	52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	4000 PSI/MINI LOAD	\$2,145.04
					Vendor Subtotal: \$2,145.04
A Teichert & Son, Inc.					
	13318	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4 AB-2/ENVIRO FEE	\$934.00
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4 AB-2/ENVIRO FEE	\$951.18
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.52)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.33)
					Vendor Subtotal: \$1,866.33
A To Z Supply					
	13263	52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	INSERT BIT	\$17.30
					Vendor Subtotal: \$17.30
Accountemps					
	13150	52609 - Temporary Labor	OPERATING EXPENSE	W/E 5/24 HRS 23.5	\$1,880.00
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 5/31 HRS 31.5	\$2,520.00
					Vendor Subtotal: \$4,400.00
Admiral Alarm & Electric					
	13151	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	6/1-8/31 QTRLY ALARM MONT	\$60.00
					Vendor Subtotal: \$60.00

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Aecom Technical Services, Inc					
	13324	52915 - Proj Bud Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	ROLLINS ENLARGEMENT INVEST	\$14,941.70
	13375	52921 - Proj Bud: Res, Dam, Wtrwy	2007 - GAGING STN DESIGN NEW LIC	HYDRAULIC ANALYSIS	\$3,173.50
Aecom Technical Services, Inc					Vendor Subtotal: \$18,115.20
Afman Supply					
	13264	52504 - Materials	OPERATING EXPENSE	T-SHIRTS	\$518.33
Afman Supply					Vendor Subtotal: \$518.33
AFSCME					
	13152	24452 - Union Dues	WITHHOLDING	UNION DUES 5/2019-PR 909	\$2,206.66
		24452 - Union Dues	WITHHOLDING	UNION DUES 5/2019-PR 910	\$2,117.97
		24452 - Union Dues	WITHHOLDING	UNION DUES 5/2019-PR 911	\$2,112.54
		24452 - Union Dues	WITHHOLDING	UNION DUES 5/2019-PR 909	\$100.30
		24452 - Union Dues	WITHHOLDING	UNION DUES 5/2019-PR 910	\$100.07
		24452 - Union Dues	WITHHOLDING	UNION DUES 5/2019-PR 911	\$100.30
		24452 - Union Dues	WITHHOLDING	UNION DUES 5/2019-PR 909	\$452.90
		24452 - Union Dues	WITHHOLDING	UNION DUES 5/2019-PR 910	\$430.04
		24452 - Union Dues	WITHHOLDING	UNION DUES 5/2019-PR 911	\$433.71
AFSCME					Vendor Subtotal: \$8,054.49
Airgas Inc DBA Airgas USA LLC					
	13400	52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	NITROGEN CYL RENTAL	\$140.20
Airgas Inc DBA Airgas USA LLC					Vendor Subtotal: \$140.20
Alhambra and Sierra Springs					
	13153	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$51.52
		52710 - Office Supplies	OPERATING EXPENSE	POTABLE WATER	\$83.22
		52710 - Office Supplies	OPERATING EXPENSE	POTABLE WATER	\$88.81

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Alhambra and Sierra Springs					
	13153	52710 - Office Supplies	OPERATING EXPENSE	POTABLE WATER	(\$16.49)
	13401	52710 - Office Supplies	OPERATING EXPENSE	POTABLE WATER	\$93.72
		52710 - Office Supplies	OPERATING EXPENSE	POTABLE WATER	\$114.71
Alhambra and Sierra Springs					Vendor Subtotal: \$415.49
Amerigas Propane, LP					
	13265	52504 - Materials	10232 - PLACER YARD	PROPANE	\$403.40
Amerigas Propane, LP					Vendor Subtotal: \$403.40
Arkadin, Inc.					
	13376	52713 - Utilities	OPERATING EXPENSE	6/1-6/30 CONF CALLS	\$30.76
Arkadin, Inc.					Vendor Subtotal: \$30.76
AT&T					
	13154	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	4/19-5/18 CAISO FLSM DF#2	\$54.33
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	4/19-5/18 CAISO FLSM RLNS	\$54.34
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	4/19-5/18 CAISO FLSM CPPH	\$54.33
	13155	52713 - Utilities	57010 - HYDRO FIELD OFFICE	5/16-6/15 PHONE	\$938.73
	13156	52713 - Utilities	OPERATING EXPENSE	4/9-5/8 SRVC	\$43.94
	13157	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	5/1-5/31 CPPH SRVC	\$19.05
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	5/1-5/31 ALARM SRVC	\$40.16
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	5/1-5/31 SRVC	\$93.86
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	5/1-5/31 BOWMAN PH SRVC	\$34.52
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	5/1-5/31 BV HOUSE SRVC	\$20.63

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	13157	52713 - Utilities	57112 - BOWMAN HOUSE	5/1-5/31 BOWMAN HOUSE SRVC	\$34.48
	13325	52713 - Utilities	30257 - PENINSULA - REC	3/10-4/9 SRVC PC PHONE	\$117.56
		52713 - Utilities	30257 - PENINSULA - REC	4/10-5/9 SRVC PC PHONE	\$121.14
		52713 - Utilities	30257 - PENINSULA - REC	5/10-6/9 SRVC PC PHONE	\$124.96
		52713 - Utilities	30257 - PENINSULA - REC	ADJUSTMENT	(\$16.36)
		52713 - Utilities	30257 - PENINSULA - REC	ADJUSTMENT	(\$4.77)
	13326	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	4/20-5/19 SRVC SFPH	\$18.99
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	3/20-4/19 SRVC SFPH	\$19.09
	13402	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	5/19-6/18 CAISO FLSM DF#2	\$54.33
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	5/19-6/18 CAISO FLSM RPH	\$54.34
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	5/19-6/18 CAISO FLSM CPPH	\$54.33
	13403	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	6/1-6/30 CAISO CPPH	\$306.20
	13404	52713 - Utilities	30253 - SCOTTS FLAT - REC	5/1-5/31 SRVC	\$27.53
	13405	52713 - Utilities	30253 - SCOTTS FLAT - REC	5/7-6/6 SRVC	\$405.65
	13406	52713 - Utilities	57010 - HYDRO FIELD OFFICE	6/16-7/15 HYDRO PHONE	\$968.35
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	FINANCE CHARGE	\$14.08
	13408	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	5/7-6/6 DF #2 SRVC	\$20.63
	13409	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	5/20-6/19 SFPH PHONE	\$19.13

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	13410	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	5/20-6/19 CNPH PHONE	\$58.61
		52713 - Utilities	OPERATING EXPENSE	ADJUSTMENT	(\$0.68)
	13411	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	5/20-6/19 CAISO SWITCH CP	\$20.63
		13412	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	5/7-6/6 SRVC
	13413		52713 - Utilities	10313 - E GEORGE SYSTEM	5/20-6/19 SRVC
		13414	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	5/20-6/19 CAISO LINE CP
	13415		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	5/10-6/9 CSPH PHONE
		13416	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	ADJUSTMENT
	13417		52713 - Utilities	57010 - HYDRO FIELD OFFICE	5/20-6/19 CPPH COM
		52713 - Utilities	OPERATING EXPENSE	5/20-6/19 SRVC	\$976.32
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	5/20-6/19 SRVC	\$130.61
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	5/20-6/19 SRVC	\$79.60
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	5/20-6/19 SRVC	\$39.70
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	5/20-6/19 SRVC	\$39.63
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	5/20-6/19 SRVC	\$39.74
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	5/20-6/19 SRVC	\$38.18
		52713 - Utilities	10313 - E GEORGE SYSTEM	5/20-6/19 SRVC	\$71.27
		52713 - Utilities	OPERATING EXPENSE	5/20-6/19 SRVC	\$196.96
		52713 - Utilities	OPERATING EXPENSE	5/20-6/19 SRVC	\$59.49
	13418	52713 - Utilities	57400 - ROLLINS POWERHOUSE	5/13-6/12 ROLLINS COM	\$103.11
		13419	52713 - Utilities	OPERATING EXPENSE	5/9-6/8 SRVC

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	13420	52713 - Utilities	OPERATING EXPENSE	5/13-6/12 SRVC	\$1,670.02
	13421	52713 - Utilities	57010 - HYDRO FIELD OFFICE	5/7-6/6 HYDRO FIBER COM	\$685.35
	13422	52713 - Utilities	10306 - SMARTVILLE TRMT PLT	5/13-6/12 SRVC	\$302.45
	13466	52713 - Utilities	OPERATING EXPENSE	6/1-6/30 YP LISTING	\$14.50
					Vendor Subtotal: \$8,627.21
AT&T					
AT&T Mobility II, LLC					
	13407	52713 - Utilities	OPERATING EXPENSE	5/9-6/8 IT IPAD SRVC	\$13.24
		52713 - Utilities	OPERATING EXPENSE	5/9-6/8 BOD IPAD SRVC	\$26.48
		52713 - Utilities	OPERATING EXPENSE	5/9-6/8 HYDRO SRVC	\$514.65
					Vendor Subtotal: \$554.37
AT&T Mobility II, LLC					
Auburn Chrysler Dodge Jeep Ram					
	13266	52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS	\$191.80
					Vendor Subtotal: \$191.80
Auburn Chrysler Dodge Jeep Ram					
Authnet Gateway Billing					
	2019227	52804 - Bank Fees	OPERATING EXPENSE	AUTHNET GATEWAY FEE	\$20.00
					Vendor Subtotal: \$20.00
Authnet Gateway Billing					
Badger Meter DBA National Meter					
	13158	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	ORION CELLULAR SRVC UNIT	\$20,750.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	LTE ORION CELLULAR	\$33,200.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	MOBILE HOSTING SRVC UNIT	\$30.00
					Vendor Subtotal: \$53,980.00
Badger Meter DBA National Meter					

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Best Trailer, Inc.					
	13267	52503 - Equipment Maintenance	OPERATING EXPENSE	D-RING	\$15.28
Best Trailer, Inc.					Vendor Subtotal: \$15.28
Big Valley Divers, Inc.					
	13327	52603 - Consulting/Contractor Fee	57600 - COMBIE NORTH POWERHOUSE	CN EMERG RESPONSE	\$5,751.50
Big Valley Divers, Inc.					Vendor Subtotal: \$5,751.50
Bill Litchfield Construction Inc.					
	13328	52915 - Proj Bud Non-Programmatic	2276 - ORCHARD SPRINGS HOUSE RPR	RE-ROOF CAMP HOST HOUSE	\$36,495.09
		24310 - Retention Payable	2276 - 5% RETENTION	5% RETENTION	(\$1,824.75)
Bill Litchfield Construction Inc.					Vendor Subtotal: \$34,670.34
Black Dog Enterprises					
	13378	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$12.16
		24310 - Retention Payable	2207 RETENTION PAYOFF	RETENTION PAYOFF	\$3,316.25
	13379	52603 - Consulting/Contractor Fee	2207 - CFIP GRANT - RECREATION	PRUNING & CHIPPING-PC	\$9,000.00
Black Dog Enterprises					Vendor Subtotal: \$12,328.41
Blue Heron Road Association					
	13329	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	REPAIRS-CULVERT RUSTED	\$522.22
Blue Heron Road Association					Vendor Subtotal: \$522.22
Blue Ribbon Personnel Service					
	13268	52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 5/26 HRS 150	\$2,845.02
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 5/26 HRS 210.50	\$3,944.29
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 5/26 HRS 220.50	\$4,290.95
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 5/26 HRS 244.50	\$4,573.97

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Blue Ribbon Personnel Service					
	13330				
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 6/2 HRS 142	\$2,678.27
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 6/19 HRS 172.50	\$3,236.34
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 6/16 HRS 196	\$3,686.40
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 6/14 HRS 194.50	\$3,714.07
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 6/2 HRS 197	\$3,717.83
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 6/7 HRS 239.50	\$4,647.07
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 6/9 HRS 251	\$4,687.26
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 6/16 HRS 246.50	\$4,712.88
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 6/16 HRS 281.25	\$5,267.70
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 6/9 HRS 287.50	\$5,386.09
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 6/2 HRS 301	\$5,608.18
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 6/21 HRS 312	\$5,806.83
	13423				
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 6/23 HRS 176	\$3,292.96
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 6/23 HRS 271	\$5,047.84
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 6/23 HRS 265.50	\$5,079.26
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 6/23 HRS 289.25	\$5,415.53
Blue Ribbon Personnel Service					Vendor Subtotal: \$87,638.74
Brewer Refrigeration Heating & Air					
	13159				
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	HVAC MAINTENANCE	\$3,682.00
Brewer Refrigeration Heating & Air					Vendor Subtotal: \$3,682.00
BSK Associates					
	13269				
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	EXT-RADON	\$75.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	EXT-RADON	\$75.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	EXT-RADON	\$75.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	EXT-RADON	\$75.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	EXT-RADON	\$75.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	EXT-RADON	\$75.00

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
BSK Associates					Vendor Subtotal: \$450.00
Buckmaster Business Machines					
	13331	52503 - Equipment Maintenance	OPERATING EXPENSE	RICOH C5200S COPIER	\$274.71
		52503 - Equipment Maintenance	OPERATING EXPENSE	RICOH C5200S COPIER	\$274.71
Buckmaster Business Machines					Vendor Subtotal: \$549.42
C&D Contractors Inc					
	13160	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$50.47
		24310 - Retention Payable	2220 RETENTION PAYOFF	RETENTION PAYOFF	\$8,629.26
	13377	24310 - Retention Payable	2172 RETENTION PAYOFF	RETENTION PAYOFF	\$6,045.95
		60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$12.27
		24310 - Retention Payable	2235 - 5% RETENTION	5% RETENTION	(\$4,578.23)
		52915 - Proj Bud Non-Programmatic	2235 - LOP CAUSTIC SYSTEM	CAUSTIC TANK INSTALLATION	\$91,564.43
C&D Contractors Inc					Vendor Subtotal: \$101,724.15
CA Dept Of Child Support Services					
	2019228	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-910	\$127.84
		24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-910	\$405.21
	2019229	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPPORT PR-911	\$405.21
		24490 - Withholding Orders	WITHHOLDING	CHILD SUPPPORT PR-911	\$127.84
	2019230	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-927	\$405.21
		24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-927	\$127.84
CA Dept Of Child Support Services					Vendor Subtotal: \$1,599.15
CA Dept Of Tax and Fee Admin					
	2019258	20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	SALES TAX MAY 2019	\$440.75

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Tax and Fee Admin					
	2019258	20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	SALES TAX MAY 2019	\$559.25
CA Dept Of Tax and Fee Admin					Vendor Subtotal: \$1,000.00
CA Franchise Tax Board					
	13172	24490 - Withholding Orders	WITHHOLDING	STATE W/H PR-911	\$186.05
	13173	24490 - Withholding Orders	WITHHOLDING	STATE W/H PR-911	\$462.63
	13345	24490 - Withholding Orders	WITHHOLDING	STATE W/H PR-927	\$424.73
	13346	24490 - Withholding Orders	WITHHOLDING	STATE W/H PR-913	\$186.05
	13347	24490 - Withholding Orders	WITHHOLDING	STATE W/H PR-927	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$1,445.51
Cal.Net-CVB					
	13164	52713 - Utilities	OPERATING EXPENSE	6/3-7/3 WIRELESS SRVC	\$59.95
		52713 - Utilities	OPERATING EXPENSE	6/3-7/3 CVB STATIC IP	\$10.00
Cal.Net-CVB					Vendor Subtotal: \$69.95
CalPERS					
	2019254	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PR-910 CONTRIB ADJUSTMENT	\$780.38
	2019255	20024 - PR Clearing-Medical	OPERATING EXPENSE	6/19 EE MED BEN	\$21,488.00
		24440 - Health Ins Prem-Employee	WITHHOLDING	6/19 EE HRA BEN	\$223,186.08
		24441 - Reimb Medical Ins Premium	WITHHOLDING	6/19 RECEIVABLE	\$10,035.68
		51312 - Health Insurance	OPERATING EXPENSE	6/19 EE ADMIN FEES	\$11.58
		51312 - Health Insurance	OPERATING EXPENSE	6/19 EE ADMIN FEES	\$31.25

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS	2019255				
		51312 - Health Insurance	OPERATING EXPENSE	6/19 EE ADMIN FEES	\$5.18
		51312 - Health Insurance	OPERATING EXPENSE	6/19 EE ADMIN FEES	\$9.99
		51312 - Health Insurance	OPERATING EXPENSE	6/19 EE ADMIN FEES	\$8.29
		51312 - Health Insurance	OPERATING EXPENSE	6/19 EE ADMIN FEES	\$8.80
		51312 - Health Insurance	OPERATING EXPENSE	6/19 EE ADMIN FEES	\$32.20
		51312 - Health Insurance	OPERATING EXPENSE	6/19 EE ADMIN FEES	\$17.67
		51312 - Health Insurance	OPERATING EXPENSE	6/19 EE ADMIN FEES	\$59.83
		51312 - Health Insurance	OPERATING EXPENSE	6/19 EE ADMIN FEES	\$148.78
		51312 - Health Insurance	OPERATING EXPENSE	6/19 EE ADMIN FEES	\$199.28
		51312 - Health Insurance	OPERATING EXPENSE	6/19 EE ADMIN FEES	\$22.14
		51312 - Health Insurance	OPERATING EXPENSE	6/19 EE ADMIN FEES	\$16.45
		51312 - Health Insurance	OPERATING EXPENSE	6/19 EE ADMIN FEES	\$14.40
		20024 - PR Clearing-Medical	OPERATING EXPENSE	6/19 EE MED BEN	\$1,224.00
		24440 - Health Ins Prem-Employee	WITHHOLDING	6/19 EE HRA BEN	\$8,052.74
		51312 - Health Insurance	OPERATING EXPENSE	6/19 EE ADMIN FEES	\$17.51
		51312 - Health Insurance	OPERATING EXPENSE	6/19 EE ADMIN FEES	\$3.83
		20024 - PR Clearing-Medical	OPERATING EXPENSE	6/19 EE MED BEN	\$3,400.00
		24440 - Health Ins Prem-Employee	WITHHOLDING	6/19 EE HRA BEN	\$34,691.97
		24441 - Reimb Medical Ins Premium	WITHHOLDING	6/19 EE MED RECEIVABLE	\$1,227.10
		51312 - Health Insurance	OPERATING EXPENSE	6/19 EE ADMIN FEES	\$19.85
		51312 - Health Insurance	OPERATING EXPENSE	6/19 EE ADMIN FEES	\$38.11
		51312 - Health Insurance	OPERATING EXPENSE	6/19 EE ADMIN FEES	\$32.47
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	6/19 REE MED BEN	\$20,032.82
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	6/19 REE ADMIN FEES	\$206.06
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	6/19 REE MED BEN	\$136.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	6/19 REE ADMIN FEES	\$3.82
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	6/19 REE MED BEN	\$2,584.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	6/19 REE ADMIN FEES	\$28.57

CalPERS **Vendor Subtotal: \$327,774.83**

CalPERS 457	2019231				
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-911	\$3,037.60

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS 457					
	2019231	24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-911	\$1,217.95
CalPERS 457					Vendor Subtotal: \$4,255.55
Clark Pest Control					
	13161	52603 - Consulting/Contractor Fee	57600 - COMBIE NORTH POWERHOUSE	PEST CONTROL SRVC	\$56.00
		52603 - Consulting/Contractor Fee	57900 - SCOTTS FLAT POWERHOUSE	PEST CONTROL SRVC	\$112.00
		52603 - Consulting/Contractor Fee	57700 - COMBIE SOUTH POWERHOUSE	PEST CONTROL SRVC	\$56.00
		52603 - Consulting/Contractor Fee	10304 - LOMA RICA TRMT PLT	PEST CONTROL SRVC	\$115.00
		52603 - Consulting/Contractor Fee	10320 - CASCADE CANAL	PEST CONTROL SRVC	\$112.00
		52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	PEST CONTROL SRVC	\$75.00
	13333	52603 - Consulting/Contractor Fee	10232 - PLACER YARD	FINANCE CHARGE	\$5.00
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	PEST CONTROL SRVC	\$227.00
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	PEST CONTROL SRVC	\$227.00
	13424	52603 - Consulting/Contractor Fee	57600 - COMBIE NORTH POWERHOUSE	PEST CONTROL SRVC	\$56.00
		52603 - Consulting/Contractor Fee	57900 - SCOTTS FLAT POWERHOUSE	PEST CONTROL SRVC	\$112.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL SRVC	\$120.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL SRVC	\$185.00
		52603 - Consulting/Contractor Fee	57700 - COMBIE SOUTH POWERHOUSE	PEST CONTROL SRVC	\$56.00
Clark Pest Control					Vendor Subtotal: \$1,514.00
CME Services					
	13189	52915 - Proj Bud Non-Programmatic	2293 - LONG RAVINE ADA BATHROOM	ADA BATHROOM UPGRADE	\$16,360.00
		24310 - Retention Payable	2293 - 5% RETENTION	2293 - 5% RETENTION	(\$818.00)
CME Services					Vendor Subtotal: \$15,542.00

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Cody's Concrete Pumping	13270	52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	15 YARDS 3 HRS	\$435.00
Cody's Concrete Pumping					Vendor Subtotal: \$435.00
Comcast Holding Corporation	13425	52713 - Utilities	10313 - E GEORGE SYSTEM	6/19-7/18 SRVC	\$88.17
	13426	52713 - Utilities	10303 - E. GEORGE TRMT PLT	7/1-7/31 SRVC	\$108.12
	13427	52713 - Utilities	OPERATING EXPENSE	6/20-7/19 INTERNET SRVC	\$246.71
		52713 - Utilities	10230 - MAIN OFFICE	6/20-7/19 TV SRVC	\$47.05
Comcast Holding Corporation					Vendor Subtotal: \$490.05
Consolidated Electrical Dist. Inc	13271	52504 - Materials	10313 - E GEORGE SYSTEM	ELECTRICAL TAPE	\$61.45
		52504 - Materials	10506 - HEMPHILL CANAL	CONDUIT/ADAPTER/STEEL	\$277.39
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.12)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.13)
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$332.59
Country Copy Print Shop	13163	52710 - Office Supplies	OPERATING EXPENSE	NID FORM PAYMENT RECEIPTS	\$389.50
Country Copy Print Shop					Vendor Subtotal: \$389.50
County Of Nevada	13193	52608 - Fed/St/Co Fees	VOIDED CHECK	ENCROACHMENT PERMIT APP	(\$129.72)
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	ENCROACHMENT PERMIT APP	\$129.72

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
County Of Nevada					
	13194	52609 - Temporary Labor	OPERATING EXPENSE	PROP 218 ASSISTANCE	\$1,041.38
	13196	52913 - Proj Bud: Extended CEQA	8371 - REALIGN/ENCASE-NWTN CANAL	GRADING PERMIT/CONST INSP	\$877.84
	13357	52608 - Fed/St/Co Fees	OPERATING EXPENSE	ENCROACHMENT PERMIT APP	\$129.72
County Of Nevada					Vendor Subtotal: \$2,048.94
CPS Temp Power Supply					
	13428	52713 - Utilities	30257 - PENINSULA - REC	JUNE WASTE REMOVAL	\$1,250.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	MAY WASTE REMOVAL	\$1,250.00
		52713 - Utilities	30257 - PENINSULA - REC	MAY WASTE REMOVAL	\$1,500.00
		52713 - Utilities	30256 - LONG RAVINE - REC	MAY WASTE REMOVAL	\$1,560.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	JUNE WASTE REMOVAL	\$1,750.00
		52713 - Utilities	30256 - LONG RAVINE - REC	JUNE WASTE REMOVAL	\$1,846.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	MAY WASTE REMOVAL	\$2,250.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	JUNE WASTE REMOVAL	\$3,000.00
CPS Temp Power Supply					Vendor Subtotal: \$14,406.00
Customer Refunds					
	13246	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - RIZZO	\$76.37
	13247	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - BRET WILLIAMS	\$815.00
	13248	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - JOHNSTON	\$74.49
	13249	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - FRIES	\$49.65
	13250	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - LIVINGSTON	\$38.40

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	13251	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - POLITO	\$95.84
	13252	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - GRANTOR RE TRST	\$205.30
	13253	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - DUSSELJEE	\$376.69
	13254	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - HONER	\$52.64
	13255	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - CHRISTENSEN	\$96.76
	13256	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - HOWRY	\$11.98
	13257	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - BISNETT	\$75.45
	13258	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - RESCOM STEEL	\$383.84
	13259	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - RIVER VALLEY	\$808.00
	13260	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - GOETSCH	\$41.23
	13261	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - JONES	\$71.00
	88267	20039 - Misc AR-Unapplied Credit	VOIDED CHECK	AR RFND - FOREST SPRINGS	(\$11,565.60)
				Vendor Subtotal: (\$8,292.96)	
Customer Refunds					
Cygnnet Enterprises West, Inc.	13336	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	CUTRINE-ULTRA HERBICIDE	\$11,869.36

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Cygnnet Enterprises West, Inc.					Vendor Subtotal: \$11,869.36
Daniel Nicholson	13165	52603 - Consulting/Contractor Fee	2167 - VEG MGMT PRG-GRANT	VEGETATION MANAGEMENT	\$5,211.00
Daniel Nicholson					Vendor Subtotal: \$5,211.00
Daniel R. Ketcham & Associates	13166	52915 - Proj Bud Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	NATURAL HAZARD DISCLOSURE	\$99.00
		52915 - Proj Bud Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	BROKERAGE SERVICES	\$1,050.00
Daniel R. Ketcham & Associates					Vendor Subtotal: \$1,149.00
DataProse	13167	52710 - Office Supplies	OPERATING EXPENSE	MAY 2019 BILL PACKAGE	\$12,903.50
DataProse					Vendor Subtotal: \$12,903.50
Dawson Oil Company	13272	52504 - Materials	57100 - BOWMAN POWERHOUSE	GST OIL	\$165.55
Dawson Oil Company					Vendor Subtotal: \$165.55
Del Paso Pipe & Steel Inc.	13168	52504 - Materials	57100 - BOWMAN POWERHOUSE	2" SCH 40 316 S/S PIPE	\$1,195.62
		52504 - Materials	57100 - BOWMAN POWERHOUSE	3 X 3 X 3/16 304 S/S ANGL	\$305.91
Del Paso Pipe & Steel Inc.					Vendor Subtotal: \$1,501.53
Dell Marketing LP	13337	52503 - Equipment Maintenance	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$33.48
		52503 - Equipment Maintenance	OPERATING EXPENSE	SALES TAX CREDIT	(\$33.48)
		52503 - Equipment Maintenance	OPERATING EXPENSE	EXT WARRANTY, DELL LATITUDE	\$842.30
		52503 - Equipment Maintenance	OPERATING EXPENSE	EXT WARRANTY, DELL LATITUDE	\$240.66

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Dell Marketing LP					
	13337	52503 - Equipment Maintenance	OPERATING EXPENSE	EXT WARRANTY, DELL LATITUDE	\$481.31
Dell Marketing LP					Vendor Subtotal: \$1,564.27
Donald C. Prairie Inc.					
	13380	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$16.39
		24310 - Retention Payable	2207 - RETENTION PAYOFF	RETENTION PAYOFF	\$1,591.00
		24310 - Retention Payable	2207 - RETENTION PAYOFF	RETENTION PAYOFF	\$2,500.00
		24310 - Retention Payable	2207 - RETENTION PAYOFF	RETENTION PAYOFF	\$728.25
Donald C. Prairie Inc.					Vendor Subtotal: \$4,835.64
Dudek					
	13338	52915 - Proj Bud Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	BIOLOGICAL SURVEYS	\$6,027.75
		52915 - Proj Bud Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	BIOLOGICAL SURVEYS	\$2,581.25
Dudek					Vendor Subtotal: \$8,609.00
Dyntek Services, Inc.					
	13339	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	IT CONSULTING SERVICES	\$800.00
Dyntek Services, Inc.					Vendor Subtotal: \$800.00
Easy Power LLC					
	13340	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINTENANCE CONTRACT	\$400.00
Easy Power LLC					Vendor Subtotal: \$400.00
Ecorp Consulting, Inc.					
	13381	52911 - Proj Bud: Backbone Ext	2255 - E GEORGE TO LWW BEP	CEQA CONSULTING	\$9,783.54
		52910 - Proj Bud: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	CEQA DOCUMENTATION	\$9,050.00
Ecorp Consulting, Inc.					Vendor Subtotal: \$18,833.54

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Ees Consulting					
	13382	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	VALUE PG&E FACILITIES	\$5,350.00
				Vendor Subtotal: \$5,350.00	
Ees Consulting					
El Dorado County Water Agency					
	13341	20013 - Grant Payable	OPERATING EXPENSE	DWR INV#9 QTR 2 PROJ 5	\$4,646.76
	85681	20013 - Grant Payable	VOIDED CHECK	DWR INV#9 QTR2 PROJ 5	(\$4,646.76)
				Vendor Subtotal: \$0.00	
El Dorado County Water Agency					
Employee Reimbursements					
	13169	52711 - Education/Training/Meals	OPERATING EXPENSE	ACC/455 CRS FEES	\$597.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	ACC/455 CRS MATERIALS	\$85.00
	13332	52711 - Education/Training/Meals	OPERATING EXPENSE	REGISTRATION COURSE	\$357.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	MATERIALS	\$38.76
		52711 - Education/Training/Meals	OPERATING EXPENSE	COURSE PARKING FEES	\$53.00
	13335	52711 - Education/Training/Meals	OPERATING EXPENSE	REIMB T5 TEST FEES	\$120.00
	13342	52503 - Equipment Maintenance	OPERATING EXPENSE	REIMB FOR TAIL LIGHT	\$8.81
				Vendor Subtotal: \$1,259.57	
Employee Reimbursements					
Employment Development Dept.					
	2019232	20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR 927 (912W/H)	\$953.80
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR 927 (912W/H)	\$18,150.66
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR 927 (912W/H)	\$4,592.73
	2019233	20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-911	\$903.05
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-911	\$3,878.44

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Employment Development Dept.					
	2019233	20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-911	\$16,961.16
Employment Development Dept.					Vendor Subtotal: \$45,439.84
Employment Screening Services, Inc					
	13429	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$146.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$210.00
Employment Screening Services, Inc					Vendor Subtotal: \$356.00
Express Service, Inc.					
	13170	52609 - Temporary Labor	OPERATING EXPENSE	W/E 5/26 HRS 19.5	\$380.44
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 5/26 HRS 19.5	\$149.96
	13343	52609 - Temporary Labor	OPERATING EXPENSE	W/E 6/2 HRS 26	\$507.26
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 6/9 HRS 30	\$585.30
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 6/2 HRS 26	\$199.94
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 6/9 HRS 30	\$230.70
Express Service, Inc.					Vendor Subtotal: \$2,053.60
Fastenal Company					
	13171	13111 - N-11 Miscellaneous	INVENTORY STOCKING	HINGE HASPS NATIONAL HARD	\$260.07
	13273	52504 - Materials	10303 - E. GEORGE TRMT PLT	CAP SCREW/PLUG TAP	\$9.85
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	WASHERS	\$11.23
		52504 - Materials	OPERATING EXPENSE	MOUNT CASTERS	\$24.79
		52504 - Materials	10386 - TUNNEL CANAL	ELBOW FITTING	\$24.97
		52504 - Materials	OPERATING EXPENSE	SPLICE CONNECTOR	\$29.82
		52504 - Materials	10313 - E GEORGE SYSTEM	EYE BOLT/HOLE SAW/BAR	\$30.27
		52504 - Materials	OPERATING EXPENSE	HOLE SAW/EXPANSION ANCHOR	\$49.14
		52504 - Materials	10313 - E GEORGE SYSTEM	ROD/NUTS/WASHER/DISC	\$59.78

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Fastenal Company					
	13273	52505 - Safety Supplies	OPERATING EXPENSE	WRENCH RECERTIFICATION	\$879.09
					Vendor Subtotal: \$1,379.01
Fastenal Company					
FDGL Lease Pymt					
	2019234	52710 - Office Supplies	30256 - LONG RAVINE - REC	LR CC MACHINE LEASE	\$37.98
	2019235	52710 - Office Supplies	30256 - LONG RAVINE - REC	LR CC MACHINE LEASE	\$42.90
					Vendor Subtotal: \$80.88
FDGL Lease Pymt					
Federal Express Corporation					
	13430	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS SHIPMENT	\$272.92
					Vendor Subtotal: \$272.92
Federal Express Corporation					
Ferguson Enterprises, Inc.					
	13274	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	H730A RB ANG ST	\$62.05
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CLST FV W/SWT KIT	\$330.89
					Vendor Subtotal: \$392.94
Ferguson Enterprises, Inc.					
Fidelity National Title Company					
	13344	52914 - Proj Bud: Sediment Removl	6958 - NEWTOWN RESERVR CLEANING	TITLE REPORTS	\$750.00
		52914 - Proj Bud: Sediment Removl	6958 - NEWTOWN RESERVR CLEANING	TITLE REPORTS	\$750.00
					Vendor Subtotal: \$1,500.00
Fidelity National Title Company					
Foster & Son Trucking Inc					
	13275	52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	TRUCKING	\$1,647.00
					Vendor Subtotal: \$1,647.00
Foster & Son Trucking Inc					

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Frank Dial Logging					
	13174	52915 - Proj Bud Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	CLIFFORD RD: TREE REMOVAL	\$15,000.00
	13383	24310 - Retention Payable	2174 - RETENTION PAYOFF	RETENTION PAYOFF	\$2,444.37
		60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$8.67
		52603 - Consulting/Contractor Fee	2174 - SF TIMBER HARVEST PLAN	SF HAZARD TREE REMOVAL	\$36,287.50
Frank Dial Logging					Vendor Subtotal: \$53,740.54
Frontier California Inc					
	13175	52713 - Utilities	57400 - ROLLINS POWERHOUSE	5/19-6/18 RPH GATE	\$63.73
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	4/28-5/27 RPH PHONE	\$82.55
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	5/28-6/27 RPH PHONE	\$91.58
	13431	52713 - Utilities	57400 - ROLLINS POWERHOUSE	6/19-7/18 RPH GATE	\$63.73
Frontier California Inc					Vendor Subtotal: \$301.59
Full Spectrum Computer Service					
	13176	52713 - Utilities	OPERATING EXPENSE	DSL QUARTERLY FEES	\$98.75
Full Spectrum Computer Service					Vendor Subtotal: \$98.75
Future Ford Lincoln					
	13276	52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$323.25)
		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	CORE RETURN CREDIT	(\$16.16)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$16.16)
		52503 - Equipment Maintenance	OPERATING EXPENSE	SEAL ASSEMBLY	\$11.21
		52503 - Equipment Maintenance	OPERATING EXPENSE	TUBE	\$20.30
		52503 - Equipment Maintenance	OPERATING EXPENSE	SPEAKER ASSEMBLY	\$21.41
		52503 - Equipment Maintenance	OPERATING EXPENSE	SEAL	\$26.97

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Future Ford Lincoln					
	13276	52503 - Equipment Maintenance	OPERATING EXPENSE	COIL ASSEMBLY/BOOT	\$91.64
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENTS/KIT	\$122.56
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOUSING ASSEMBLY	\$131.64
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$149.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	COIL ASSEMBLY	\$174.62
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARM ASSEMBLY	\$176.94
		52503 - Equipment Maintenance	OPERATING EXPENSE	KIT/SEAL/FILTERS/GASKET	\$196.10
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$306.96
		52503 - Equipment Maintenance	OPERATING EXPENSE	SPARK PLUG/COIL ASSEMBLY	\$348.07
		52503 - Equipment Maintenance	OPERATING EXPENSE	ROD/END ASSEMBLY	\$388.26
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENTS/KIT/BATTERY	\$394.80
		52503 - Equipment Maintenance	OPERATING EXPENSE	ROTOR/KIT/CABLE/SEAL/RING	\$657.75
Future Ford Lincoln					Vendor Subtotal: \$2,815.03
G & W Electric Company					
	13277	52503 - Equipment Maintenance	57700 - COMBIE SOUTH POWERHOUSE	ELECTRONIC CONTROLLER	\$2,398.11
G & W Electric Company					Vendor Subtotal: \$2,398.11
Gannett Fleming Inc					
	13348	52603 - Consulting/Contractor Fee	2051 - FERC PART 12D INSPECTIONS	TO 3 FERC PART 12D	\$11,595.50
		52603 - Consulting/Contractor Fee	10330 - LOMA RICA RESERVOIR	LOMA RICA DAM SUBSURFACE	\$27,186.65
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	SEISMIC STABILITY ASMNT	\$600.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	SEISMIC STABILITY ASMNT	\$1,200.00
Gannett Fleming Inc					Vendor Subtotal: \$40,582.15
Gladding Mcbean - Lincoln					
	13278	52504 - Materials	10383 - NEWTOWN CANAL	CLAY PRODUCTS	\$129.30
Gladding Mcbean - Lincoln					Vendor Subtotal: \$129.30

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Globalstar USA					
	13432	52713 - Utilities	OPERATING EXPENSE	5/16-6/15 SAT PHONE SRVC	\$319.29
Globalstar USA					Vendor Subtotal: \$319.29
Gold Country Security					
	13177	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FERC STANDBY SECURITY	\$100.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	MAY PICK UP DEPOSITS	\$1,025.00
Gold Country Security					Vendor Subtotal: \$1,125.00
Gray Electric Co.					
	13178	52713 - Utilities	30253 - SCOTTS FLAT - REC	JUNE 2019 ALARM MONIT	\$80.00
Gray Electric Co.					Vendor Subtotal: \$80.00
Great Lakes Dredge & Dock Corp					
	13349	52915 - Proj Bud Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	COMBIE SEDIMENT REMOVAL	\$149,982.00
		24310 - Retention Payable	2135 - 5% RETENTION	5% RETENTION	(\$7,499.10)
Great Lakes Dredge & Dock Corp					Vendor Subtotal: \$142,482.90
Green Vista Holdings, LLC					
	13279	52504 - Materials	10433 - CAMP FAR WEST CANAL	BACKING #3	\$140.55
		52504 - Materials	10433 - CAMP FAR WEST CANAL	3/4 AB-2/DRAIN ROCK	\$840.78
		52504 - Materials	10433 - CAMP FAR WEST CANAL	DRAIN ROCK	\$976.93
		52504 - Materials	10433 - CAMP FAR WEST CANAL	DRAIN ROCK	\$1,216.03
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.40)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.40)
Green Vista Holdings, LLC					Vendor Subtotal: \$3,164.49
Green Vista Land Holdings, LLC					
	13179	52915 - Proj Bud Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	JULY 2019 BASE RENT	\$5,227.20

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Green Vista Land Holdings, LLC					Vendor Subtotal: \$5,227.20
Gregory P. Young DBA Greg's 1 Srvc	13180	52503 - Equipment Maintenance	OPERATING EXPENSE	MEDIA STATION, MAINT AGREEMENT	\$988.75
		14030 - Prepaid - Other	OPERATING EXPENSE	MEDIA STATION, MAINT AGREEMENT	\$706.25
Gregory P. Young DBA Greg's 1 Srvc					Vendor Subtotal: \$1,695.00
Guy Rents, DBA Rental Guys	13280	52504 - Materials	10318 - NORTH AUBURN SYSTEM	MIXER TRAILER RENTAL	\$164.35
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	MIXER TRAILER RENTAL	\$164.93
Guy Rents, DBA Rental Guys					Vendor Subtotal: \$329.28
Hach Company	13181	52503 - Equipment Maintenance	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52503 - Equipment Maintenance	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	LOW RANGE LASER TURBIDIME	\$2,787.97
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	LOW RANGE LASER TURBIDIME	\$5,575.94
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	LOW RANGE LASER TURBIDIME	\$5,575.94
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	LOW RANGE LASER TURBIDIME	\$11,151.90
	13350	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	POCKET THERMOMETER	\$338.78
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	(\$34.60)
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$34.60
Hach Company					Vendor Subtotal: \$25,430.53

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Hansen Bros Enterprises	13182	52915 - Proj Bud Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	COMBIE SEDIMENT REMOVAL	\$2,331.21
		24310 - Retention Payable	2135 - 5% RETENTION	5% RETENTION	(\$116.56)
	13281	52504 - Materials	30253 - SCOTTS FLAT - REC	CLASS 2 AGGREGATE BASE	\$45.19
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	CRUSHED SAND	\$159.29
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	CONCRETE AGGREGATE	\$298.88
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB FEE	\$377.33
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB FEE	\$658.98
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB FEE	\$662.20
		52915 - Proj Bud Non-Programmatic	2084 - HYDRO OFFICE PROP ACQ	SLURRY/PUB WRKS/SHORT LOD	\$700.90
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	CONCRETE AGG/CRUSHED SAND	\$713.30
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/CARB/PUB WRKS	\$913.75
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB FEE	\$913.75
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	FILL SAND	\$1,089.81
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	FILL SAND/CRUSHED SAND	\$1,314.49
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	CUTBACK ASPHALT	\$1,622.61
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB FEE	\$1,659.80
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB FEE	\$1,659.80
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$1,659.80
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$1,827.50
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$1,827.50
52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB FEE	\$2,405.85		
52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB FEE	\$2,573.55		

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Hansen Bros Enterprises					
	13281	52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB FEE	\$2,573.55
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB FEE	\$2,741.25
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB FEE	\$2,741.25
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB FEE	\$3,655.00
	13351	52603 - Consulting/Contractor Fee	57100 - BOWMAN POWERHOUSE	SHOW REMOVAL BWMN PH	\$3,238.53
	13384	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$532.20
		24310 - Retention Payable	8099 - RETENTION PAYOFF	RETENTION PAYOFF	\$37,669.99
		52921 - Proj Bud: Res, Dam, Wtrwy	2230 - BS CANAL LINING PROJ FY19	BS CANAL LINER REPLACEMEN	\$482,475.00
		24310 - Retention Payable	2230 5% RETENTION	5% RETENTION	(\$24,123.75)
Hansen Bros Enterprises					Vendor Subtotal: \$536,801.95
Harris Industrial Gases					
	13282	52504 - Materials	OPERATING EXPENSE	SF 6 GAS BOTTLE RENTAL	\$13.39
Harris Industrial Gases					Vendor Subtotal: \$13.39
HBE Rentals					
	13283	52504 - Materials	57109 - BOWMAN LAKE	BREAKER/CLAY/POINT	\$456.17
		52920 - Proj Bud: PH Improvements	2306 - SFPH CAISO METER	BOOM LIFT/HARNESS	\$531.00
HBE Rentals					Vendor Subtotal: \$987.17
HD Supply Construction Supply, LTD					
	13352	52505 - Safety Supplies	OPERATING EXPENSE	INVERTER GENERATOR	\$1,054.62
HD Supply Construction Supply, LTD					Vendor Subtotal: \$1,054.62

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Helix Environmental Planning, Inc	13385	52915 - Proj Bud Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL WTR QUALITY	\$15,955.00
				Vendor Subtotal: \$15,955.00	
Helix Environmental Planning, Inc	13386	52603 - Consulting/Contractor Fee	8514 - CABY DWR DROUGHT GRANT	CABY DROUGHT GRANT ADMIN	\$4,025.00
		52603 - Consulting/Contractor Fee	8514 - CABY DWR DROUGHT GRANT	CABY DROUGHT GRANT ADMIN	\$7,100.00
				Vendor Subtotal: \$11,125.00	
Hinman & Associates Consulting, Inc	13183	52915 - Proj Bud Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	FIELD INVESTIGATION	\$2,053.25
		52915 - Proj Bud Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	\$17,162.97
				Vendor Subtotal: \$19,216.22	
Holdrege & Kull Consulting	13184	52504 - Materials	57210 - DUTCH FLAT #2 FLUME	RENTAL RIDE ON BROOM	\$599.96
	13284	52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/ELEMENTS	\$87.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOLDER-BIT	\$402.07
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/KIT/ELEMENTS	\$406.72
		52503 - Equipment Maintenance	OPERATING EXPENSE	CYL AS-BUCK	\$595.96
		52503 - Equipment Maintenance	OPERATING EXPENSE	TAG QUICK COUPLER	\$920.21
				Vendor Subtotal: \$3,012.69	
Holt Of California	13285	52504 - Materials	OPERATING EXPENSE	TRASH BAGS	\$110.87
				Vendor Subtotal: \$110.87	

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Howard Wire Cloth Company					
	13185	52504 - Materials	OPERATING EXPENSE	FREIGHT	\$425.29
		13115 - N-15 Fencing	INVENTORY STOCKING	GALVANIZED WIRE MESH	\$5,273.10
					Vendor Subtotal: \$5,698.39
Howard Wire Cloth Company					
Hughes Network Systems LLC					
	13186	52713 - Utilities	57100 - BOWMAN POWERHOUSE	5/19-6/19 COM BPH	\$91.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	5/19-6/19 INTERNET BPH	\$104.42
					Vendor Subtotal: \$196.35
Hughes Network Systems LLC					
Iconix Waterworks (US) Inc.					
	13162	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" HYMAX COUPLING	\$2,825.34
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" TELESCOPING COUPLING	\$130.20
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	GRAY HEAVY PVC GLUE 8OZ.	\$165.35
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	8" MJ END CAP	\$175.77
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1" 45 DEG ELBOW PVC SPEAR	\$27.13
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.65)
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	HYDRANT BAG COVER	\$160.04
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" CAP PVC SPEARS	\$13.56
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3" X 6" NIPPLE-GALVANIZED	\$78.55
					Vendor Subtotal: \$3,571.29
Iconix Waterworks (US) Inc.					
Idexx Distribution Inc.					
	13187	52504 - Materials	10319 - NID WATER LABORATORY	200 PACK 120 ML VESSELS	\$464.07
					Vendor Subtotal: \$464.07
Idexx Distribution Inc.					
IEH-Biovir Laboratories					
	13288	52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	GIARDIA/CRYPTO	\$357.88

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
IEH-Biovir Laboratories					
	13288	52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	GIARDIA/CRYPTO	\$357.88
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	GIARDIA/CRYPTO	\$357.88
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	GIARDIA/CRYPTO	\$357.88
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	GIARDIA/CRYPTO	\$357.88
IEH-Biovir Laboratories					Vendor Subtotal: \$1,789.40
Industrial Scientific Corporation					
	13287	52503 - Equipment Maintenance	OPERATING EXPENSE	CYLINDER CALIBRATION	\$308.78
		52503 - Equipment Maintenance	OPERATING EXPENSE	CYLINDER CALIBRATION	\$308.92
	13353	52503 - Equipment Maintenance	10231 - PLACER OFFICE	GAS DETECTING/MONITORING	\$200.97
		52503 - Equipment Maintenance	10232 - PLACER YARD	GAS DETECTING/MONITORING	\$200.97
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	GAS DETECTING/MONITORING	\$200.97
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	GAS DETECTING/MONITORING	\$195.78
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	GAS DETECTING/MONITORING	\$434.03
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	GAS DETECTING/MONITORING	\$297.52
Industrial Scientific Corporation					Vendor Subtotal: \$2,147.94
Innovyze, Inc					
	13387	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	2019 INFOWATER SUITE LIC	\$828.35
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 INFOWATER SUITE LIC	\$2,011.65
Innovyze, Inc					Vendor Subtotal: \$2,840.00
Internal Revenue Service					
	2019236	20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED TAX W/H PR-911	\$5,541.52
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED TAX W/H PR-911	\$13,456.73

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Internal Revenue Service					
	2019236	20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED TAX W/H PR-911	\$67,004.82
	2019237	20011 - Payroll Taxes Payable	OPERATING EXPENSE	PR 927 (912W/H)	\$68,451.44
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	PR 927 (912W/H)	\$15,429.50
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	PR 927 (912W/H)	\$5,846.72
Internal Revenue Service				Vendor Subtotal: \$175,730.73	
Jackson Lewis P.C.					
	13354	52604 - Legal Fees	OPERATING EXPENSE	MAY-2019 HR LEGAL SRVCS	\$1,050.00
Jackson Lewis P.C.				Vendor Subtotal: \$1,050.00	
Janelle Nolan & Associates Env Cons					
	13388	52914 - Proj Bud: Sediment Removl	8515 - GHORN CRK SEDIMENT REMV	TO1 EIR GREENHORN CREEK	\$15,748.67
		52913 - Proj Bud: Extended CEQA	8371 - REALIGN/ENCASE-NWTN CANAL	BIOLOGICAL MITIGATION	\$2,948.75
		52913 - Proj Bud: Extended CEQA	8371 - REALIGN/ENCASE-NWTN CANAL	TO2 PROTOCOL - LEVELS	\$594.25
		52914 - Proj Bud: Sediment Removl	6963 - ORR CREEK RESVR CLEANING	PERMITTING SUPPORT SRVCS	\$5,946.41
		52912 - Proj Bud: Community Inves	1019 - IRON HORSE/BREWERDFWLE	PERMITTING SUPPORT SRVCS	\$94.00
		52914 - Proj Bud: Sediment Removl	8515 - GHORN CRK SEDIMENT REMV	TO2 EIR GREENHORN CREEK	\$8,586.17
		52914 - Proj Bud: Sediment Removl	8515 - GHORN CRK SEDIMENT REMV	TO3 EIR GREENHORN CREEK	\$4,382.00
Janelle Nolan & Associates Env Cons				Vendor Subtotal: \$38,300.25	
Jay Patt DBA Jay R. Pratt DC					
	13355	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DRUG TESTS	\$475.00
Jay Patt DBA Jay R. Pratt DC				Vendor Subtotal: \$475.00	
Joseph Buhowsky					
	12876	52603 - Consulting/Contractor Fee	VOIDED CHECK	DRUG TESTS	(\$475.00)

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Joseph Buhowsky					Vendor Subtotal: (\$475.00)
Keri Rinne					
	13188	52603 - Consulting/Contractor Fee	2167 - VEG MGMT PRG-GRANT	PROJECT COORDINATION	\$2,250.00
Keri Rinne					Vendor Subtotal: \$2,250.00
Marich Enterprises DBA Mr Rooter					
	13289	52504 - Materials	2275 - CASEY LONEY HEADWORKS	REPAIRED ABS SEWER	\$225.00
Marich Enterprises DBA Mr Rooter					Vendor Subtotal: \$225.00
MCI					
	13433	52713 - Utilities	57400 - ROLLINS POWERHOUSE	6/1/2019 RPH PHONE	\$11.00
MCI					Vendor Subtotal: \$11.00
McMaster - Carr Supply Company					
	13190	52506 - Small Tools	OPERATING EXPENSE	T HANDLE HEX	\$34.31
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	WELD ON BUTT HINGE	\$542.50
		52504 - Materials	OPERATING EXPENSE	FREIGHT	\$44.54
	13434	52504 - Materials	57100 - BOWMAN POWERHOUSE	CABLE ELECTRONIC DRUM	\$90.39
McMaster - Carr Supply Company					Vendor Subtotal: \$711.74
Mead & Hunt Inc.					
	13389	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	TO1 2019 ON CALL SUPPORT	\$2,420.00
Mead & Hunt Inc.					Vendor Subtotal: \$2,420.00
Merrick & Company					
	13390	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	PUMPED HYDRO STUDY	\$5,000.00
Merrick & Company					Vendor Subtotal: \$5,000.00

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Minasian, Meith Et Al					
	13435	52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 3/19	\$6,543.80
		52921 - Proj Bud: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	LEGAL FEES 3/19	\$736.00
		52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	LEGAL FEES 3/19	\$2,920.60
		52921 - Proj Bud: Res, Dam, Wtrwy	6927 - HYD LWR DIV PROP ACQ	LEGAL FEES 3/19	\$2,944.00
		52604 - Legal Fees	57110 - HAYPRESS INTERTIE	LEGAL FEES 3/19	\$1,120.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 3/19	\$12,318.10
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 3/19	\$32.00
		52604 - Legal Fees	1020 - SHALE RIDGE TANK 24" PLINE	LEGAL FEES 3/19	\$544.00
		52915 - Proj Bud Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	LEGAL FEES 3/19	\$896.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	LEGAL FEES 3/19	\$1,363.54
		52604 - Legal Fees	2292 - PROP 218 WATER RATES	LEGAL FEES 3/19	\$448.00
		52915 - Proj Bud Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	LEGAL FEES 3/19	\$384.00
		52915 - Proj Bud Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	LEGAL FEES 3/19	\$4,582.29
		52915 - Proj Bud Non-Programmatic	6877 - CP PWRHSE ACCESS ROAD	LEGAL FEES 3/19	\$2,402.35
Minasian, Meith Et Al					Vendor Subtotal: \$37,234.68
Misita Tree & Land Inc.					
	13391	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$5.45
		24310 - Retention Payable	2207 - RETENTION PAYOFF	RETENTION PAYOFF	\$1,159.95
Misita Tree & Land Inc.					Vendor Subtotal: \$1,165.40
Motor Electric Inc.					
	13290	52504 - Materials	10358 - ALLISON RANCH CANAL	USSD PULLEY	\$10.85
Motor Electric Inc.					Vendor Subtotal: \$10.85
Mutual Of Omaha Insurance Company					
	13191	24445 - Short Term Disability-EE	WITHHOLDING	JUN-19 STD-EE	\$1,990.37
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JUN-19 STD-ER	\$1,990.36
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JUN-19 LTD-ER	\$2,050.46
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JUN-19 LIFE	\$11,098.72
		51313 - Life Insurance	OPERATING EXPENSE	JUN-19 RETIREES	\$1,245.79

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Mutual Of Omaha Insurance Company					
	13191	24445 - Short Term Disability-EE	WITHHOLDING	JUN-19 STD-EE	\$62.33
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JUN-19 STD-ER	\$62.34
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JUN-19 LTD-ER	\$101.52
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JUN-19 LIFE	\$545.86
		51313 - Life Insurance	OPERATING EXPENSE	JUN-19 RETIREES	\$17.00
		24445 - Short Term Disability-EE	WITHHOLDING	JUN-19 STD-EE	\$365.43
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JUN-19 STD-ER	\$365.42
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JUN-19 LTD-ER	\$323.75
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JUN-19 LIFE	\$2,009.02
		51313 - Life Insurance	OPERATING EXPENSE	JUN-19 RETIREES	\$222.28
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$22,450.65
N.I.D. Employee's Fund					
	13192	24470 - Employee Relations Fund	WITHHOLDING	PR-911 W/H	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-911 W/H	\$170.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-911 W/H	\$25.00
	13356	24470 - Employee Relations Fund	WITHHOLDING	PR-927 W/H	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-927 W/H	\$170.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-927 W/H	\$25.00
N.I.D. Employee's Fund					Vendor Subtotal: \$400.00
NBS Government Finance Group					
	13392	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	Q3-19 ADMIN SRVC RODEO FLAT	\$818.94
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	Q3-19 ADMIN SRVC CMT HILL	\$1,490.48
NBS Government Finance Group					Vendor Subtotal: \$2,309.42
Nevada County Answering Service					
	13195	52713 - Utilities	OPERATING EXPENSE	MAY 2019 ANSWERING SRVC	\$730.60

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Nevada County Answering Service					Vendor Subtotal: \$730.60
Nevada County Dept Of Public Works	13291	52608 - Fed/St/Co Fees	OPERATING EXPENSE	PERMITS	\$1,816.08
Nevada County Dept Of Public Works					Vendor Subtotal: \$1,816.08
Nevada Irrigation District	13358	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	5/14-6/11 OS H2O	\$127.49
Nevada Irrigation District					Vendor Subtotal: \$127.49
No. Calif Angler Pub., Inc	13233	52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	ADVERTISING-SFL	\$194.00
No. Calif Angler Pub., Inc					Vendor Subtotal: \$194.00
Norcal Kenworth - Sacramento	13292	52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$91.14)
		52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL FILTERS/CK ENG LIGHT	\$906.53
Norcal Kenworth - Sacramento					Vendor Subtotal: \$815.39
Nordic Industries Inc	13293	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CAL TRANS/BASE ROCK	\$1,593.80
Nordic Industries Inc					Vendor Subtotal: \$1,593.80
Northam Distributing	13294	52504 - Materials	30253 - SCOTTS FLAT - REC	STOCK/SUPPLIES	\$153.49
		52504 - Materials	30256 - LONG RAVINE - REC	STOCK/SUPPLIES	\$208.39
		52504 - Materials	30253 - SCOTTS FLAT - REC	STOCK/SUPPLIES	\$668.23
Northam Distributing					Vendor Subtotal: \$1,030.11
Northern Sierra Air Quality	13197	52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	LWW WTP PERMIT FEES	\$139.83

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Northern Sierra Air Quality					
	13197	52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	LOP WTP PERMIT FEES	\$144.73
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	E GEORGE WTP PERMIT FEE	\$140.10
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	LOMA R WTP PERMIT FEES	\$141.49
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	R FLAT PUMP ST PERMIT FEE	\$139.17
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	SIPHON P#1 PERMIT FEES	\$138.26
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	SIPHON P#3 PERMIT FEES	\$138.30
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	SIPHON P#2 PERMIT FEES	\$138.35
Northern Sierra Air Quality					Vendor Subtotal: \$1,120.23
Office Depot Business Services					
	13295	52710 - Office Supplies	OPERATING EXPENSE	POST IT'S/MARKERS	\$45.21
Office Depot Business Services					Vendor Subtotal: \$45.21
Olin Corporation					
	13359	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	SODIUM HYPOCHLORITE-NATP	\$2,994.42
Olin Corporation					Vendor Subtotal: \$2,994.42
Online Communications, Inc					
	13198	52921 - Proj Bud: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	ELECTRIC CABLE REMOVAL	\$2,500.00
Online Communications, Inc					Vendor Subtotal: \$2,500.00
Pace Supply Corp.					
	13199	52611 - Discount	DISCOUNT	DISCOUNT	(\$35.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.75)
		13110 - N-10 Meters	INVENTORY STOCKING	FORD MTR COUPLING	\$1,936.73
		13110 - N-10 Meters	INVENTORY STOCKING	FORD MTR ADAPTER EXTENDER	\$1,505.44
		52611 - Discount	DISCOUNT	DISCOUNT	(\$147.96)
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	MIL PIPE WRAP TAPE	\$247.38
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD NL COUPLING	\$5,761.35

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.					
	13199				
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	PLASTIC 10" ROUND VALVE	\$2,018.10
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.33)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" HYMAX COUPLING	\$659.68
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	CLOSE NIPPLE-GALVANIZED	\$9.37
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.10)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 GALLON CASES	\$455.04
		52611 - Discount	DISCOUNT	DISCOUNT	(\$26.26)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD COUPLING	\$1,383.38
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	X CLOSE NIPPLE BRASS	\$41.23
					Vendor Subtotal: \$13,758.60
Pace Supply Corp.					
Pacific Coatings Consultants					
	13200				
		52915 - Proj Bud Non-Programmatic	2192 - PENN VALLEY TANK PAINTING	FINAL TANK INSPECTIONS	\$900.00
	13393				
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	WATER TANK INSPECTION	\$2,685.00
					Vendor Subtotal: \$3,585.00
Pacific Coatings Consultants					
Pacific Gas & Electric Company					
	13201				
		52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	OWNERSHIP DF#2	\$197.60
	13202				
		52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	OWNERSHIP CPPH	\$296.40
	13203				
		52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	OWNERSHIP RPH	\$1,523.80
	13204				
		52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	OWNERSHIP SFPH	\$493.30
	13205				
		52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	OWNERSHIP CNPH	\$151.66
	13206				
		52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	OWNERSHIP CSPH	\$514.48

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	13207	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	OWNERSHIP BWMN TL	\$336.96
	13208	52713 - Utilities	57209 - BEAR VALLEY HOUSE	5/2-6/2 ENERGY BV HOUSE	\$10.55
	13209	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	4/26-5/28 SOLAR SRVC	\$14,850.82
	13210	52713 - Utilities	57400 - ROLLINS POWERHOUSE	4/25-5/23 ENERGY MICROWAVE	\$92.25
	13211	52713 - Utilities	30253 - SCOTTS FLAT - REC	4/25-5/23 SRVC	\$2,711.97
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	4/25-5/23 SRVC	\$643.26
	13212	52713 - Utilities	30257 - PENINSULA - REC	4/25-5/23 SRVC	\$652.98
	13213	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	4/26-5/24 SRVC	\$535.04
		52713 - Utilities	30253 - SCOTTS FLAT - REC	4/26-5/24 SRVC	\$9.97
	13214	52713 - Utilities	30253 - SCOTTS FLAT - REC	5/2-5/31 SRVC	\$19.27
	13436	52713 - Utilities	30256 - LONG RAVINE - REC	5/8-6/6 SRVC	\$89.90
	13437	52713 - Utilities	OPERATING EXPENSE	5/13-6/11 SRVC	\$398.09
		52713 - Utilities	OPERATING EXPENSE	5/13-6/11 SRVC	\$1,347.58
		52713 - Utilities	OPERATING EXPENSE	5/13-6/11 SRVC	\$443.48
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	5/13-6/11 SRVC	\$10,881.18
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	5/13-6/11 SRVC	\$4,535.57
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	5/13-6/11 SRVC	\$1,996.03
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	5/13-6/11 SRVC	\$467.04
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	5/13-6/11 SRVC	\$11,979.79
	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	5/13-6/11 SRVC	\$518.40	

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total	
Pacific Gas & Electric Company	13437	52713 - Utilities	10313 - E GEORGE SYSTEM	5/13-6/11 SRVC	\$6,689.58	
		52713 - Utilities	10314 - LOMA RICA SYSTEM	5/13-6/11 SRVC	\$5,047.93	
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	5/13-6/11 SRVC	\$2,754.72	
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	5/13-6/11 SRVC	\$263.01	
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	5/13-6/11 SRVC	\$497.45	
		52713 - Utilities	10414 - MAGNOLIA III CANAL	5/13-6/11 SRVC	\$12,901.14	
		52713 - Utilities	10489 - EDGEWOOD CANAL	5/13-6/11 SRVC	\$475.25	
		13438	52713 - Utilities	57209 - BEAR VALLEY HOUSE	6/3-7/1 ENERGY BV HOUSE	\$9.55
		13439	52713 - Utilities	30257 - PENINSULA - REC	5/8-6/6 SRVC	\$501.04
		13440	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	5/17-6/17 ENERGY CSPH	\$362.94
		13441	52713 - Utilities	57400 - ROLLINS POWERHOUSE	5/24-6/24 MICROWAVE ENERGY	\$86.31
		13442	52713 - Utilities	30256 - LONG RAVINE - REC	5/9-6/7 SRVC	\$72.35
		13443	52713 - Utilities	30256 - LONG RAVINE - REC	5/8-6/6 SRVC	\$473.39
		13444	52713 - Utilities	57400 - ROLLINS POWERHOUSE	5/9-6/10 ENERGY RPH	\$256.55
		13445	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	5/7-6/5 ENERGY DFPH	\$370.97
		13446	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	5/9-6/5 ENERGY CPPH	\$269.58
		13447	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	5/13-6/11 ENERGY SFPH	\$402.49
		13448	52713 - Utilities	57010 - HYDRO FIELD OFFICE	5/8-6/6 ENERGY	\$1,370.34

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	13449	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	5/17-6/17 ENERGY CNPH	\$111.03
	13450	52915 - Proj Bud Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	5/22-6/20 SRVC	\$19.71
	13451	52713 - Utilities	57209 - BEAR VALLEY HOUSE	5/10-6/10 ENERGY BV	\$50.77
	13452	52713 - Utilities	57100 - BOWMAN POWERHOUSE	5/1-5/31 ENERGY BPH	\$306.96
	13453	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	5/9-6/7 ENERGY DRUMBAY	\$243.78
	13454	52713 - Utilities	30256 - LONG RAVINE - REC	5/8-6/6 SRVC	\$131.59
	13455	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	5/11-6/11 ENERGY INTERTIE	\$41.24
	13456	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	5/9-6/10 ENERGY CPPH	\$260.97
	Pacific Gas & Electric Company				Vendor Subtotal: \$89,668.01
Pacific Power Engineers, Inc.	13394	52920 - Proj Bud: PH Improvements	2306 - SFPH CAISO METER	TO2-SFPH CAISO SRVCS	\$6,100.50
Pacific Power Engineers, Inc.				Vendor Subtotal: \$6,100.50	
Panorama Government Solutions, LLC	2019238	52915 - Proj Bud Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SRVCS	\$15,732.50
	2019256	52915 - Proj Bud Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SRVCS	\$3,815.00
Panorama Government Solutions, LLC				Vendor Subtotal: \$19,547.50	

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
PDM Steel Service Centers, Inc.					
	13215	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.02)
		52504 - Materials	OPERATING EXPENSE	FUEL SURCHARGE-TAXABLE	\$16.28
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/2 X 1/2 X 1/8 ANGLE HR	\$304.40
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	3 X 2 X 3/16 ANGLE HR 20FT	\$201.55
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	2 X 2 X 1/4 ANGLE HR 20FT	\$185.00
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	2" X 2" X .120 SQ. TUBING	\$508.65
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1-1/4" SQ. TUBING X .120	\$152.77
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	3/8" ROUND STEEL CR 20FT	\$44.18
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/2" ROUND STEEL CR 20FT	\$75.74
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/8 X 1 FLAT STEEL HR 20FT	\$37.26
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/4 X 2 FLAT STEEL HR 20FT	\$106.56
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	PLATE-DIAMOND-FLOOR 1/4"	\$564.92
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	FLAT NON RAISED EXP METAL	\$340.60
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	PIPE-BLACK (UNCOATED)	\$1,007.78
		52504 - Materials	OPERATING EXPENSE	FUEL SURCHARGE-TAXABLE	\$1.28
		52504 - Materials	OPERATING EXPENSE	FUEL SURCHARGE-TAXABLE	\$2.81
		52504 - Materials	OPERATING EXPENSE	FUEL SURCHARGE-TAXABLE	\$16.28
PDM Steel Service Centers, Inc.					Vendor Subtotal: \$3,566.04
Peters Drilling & Pump Service					
	13296	52505 - Safety Supplies	10336 - CHICAGO PARK EAST CANAL	50 LB BAG BENTONITE CHIPS	\$18.55
Peters Drilling & Pump Service					Vendor Subtotal: \$18.55
Placer Co Dept Of Public Works					
	13298	52608 - Fed/St/Co Fees	OPERATING EXPENSE	ENCR PERMIT 19-00240	\$55.00
Placer Co Dept Of Public Works					Vendor Subtotal: \$55.00
Placer Co. Environ. Health					
	13297	52915 - Proj Bud Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	HAZMAT PLAN/SRVC CHRГ	\$1,075.00

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Placer Co. Environ. Health					Vendor Subtotal: \$1,075.00
Placer County Planning Dept					
	13334	52915 - Proj Bud Non-Programmatic	6898 - RAW WTR INTERTIE W/ PCWA	INSPECTION-ROCK CREEK	\$62.50
Placer County Planning Dept					Vendor Subtotal: \$62.50
Placer County Tax Collector					
	13395	52915 - Proj Bud Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	1900 PEACEFUL VALLEY RD	\$80.10
Placer County Tax Collector					Vendor Subtotal: \$80.10
Plumas Corporation					
	13360	52603 - Consulting/Contractor Fee	2039 - ENGLISH MEADOWS RSTRTN	HYDROLOGIC RESTORATION	\$3,212.27
		52603 - Consulting/Contractor Fee	2039 - ENGLISH MEADOWS RSTRTN	ENVIRONMENTAL CONSULTING	\$2,195.83
		52603 - Consulting/Contractor Fee	2039 - ENGLISH MEADOWS RSTRTN	ENVIRONMENTAL CONSULTING	\$8,000.00
Plumas Corporation					Vendor Subtotal: \$13,408.10
Public Employees Retirement Sys					
	2019257	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-911	\$35,767.11
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-911	\$44,335.24
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURV BENEFITS PR-911	\$155.31
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-911	\$1,731.30
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-911	\$1,926.43
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURV BENEFITS PR-911	\$8.37
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-911	\$7,469.85
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-911	\$9,139.39
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURV BENEFITS PR-911	\$24.18
Public Employees Retirement Sys					Vendor Subtotal: \$100,557.18
Quantum Energy					
	13396	52920 - Proj Bud: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	CS POLE INSPECTIONS	\$500.00

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Quantum Energy					Vendor Subtotal: \$500.00
Quest Structures, Inc.	13216	52603 - Consulting/Contractor Fee	57701 - LAKE COMBIE	SEISMIC STABILITY	\$30,523.00
Quest Structures, Inc.					Vendor Subtotal: \$30,523.00
Quick Response Septic & Port Toilet	13299	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	PORTABLE TOILET CSPH	\$45.37
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	PORTABLE TOILET SFPH	\$80.73
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	PORTABLE TOILET CNPH	\$45.36
Quick Response Septic & Port Toilet					Vendor Subtotal: \$171.46
R&B Company	13217	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/8" X 2" NIPPLE BRASS NL	\$67.81
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/8" X 4" NIPPLE BRASS NL	\$108.50
		13120 - N-20 Cst Irr Pipe Fitting	INVENTORY STOCKING	4" MJ MEGA LUG RESTARINT	\$244.13
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 2" NIPPLE BRASS NL	\$217.00
		13120 - N-20 Cst Irr Pipe Fitting	INVENTORY STOCKING	8" 45 DEG ELBOW FLG X FLG	\$272.34
	13300	52503 - Equipment Maintenance	OPERATING EXPENSE	RUBBER KIT	\$249.55
R&B Company					Vendor Subtotal: \$1,159.33
Ray Morgan Company, Inc.	13218	52503 - Equipment Maintenance	OPERATING EXPENSE	MAINT AGR, MAIN OFFICE	\$1,501.29
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MAINT AGR, RECREATION	\$140.14
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	MAINT AGR, AUBURN OFFICE	\$3.13
		52503 - Equipment Maintenance	10232 - PLACER YARD	MAINT AGR, PLACER YD	\$2.41
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAINT AGR, HYDRO COPIER	\$278.68
Ray Morgan Company, Inc.					Vendor Subtotal: \$1,925.65
Recology Auburn Placer	13219	52713 - Utilities	10232 - PLACER YARD	FINANCE CHARGE	\$2.71

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Recology Auburn Placer	13219	52713 - Utilities	10232 - PLACER YARD	MAY WASTE SERVICE	\$180.95
Recology Auburn Placer					Vendor Subtotal: \$183.66
Reed, Smith, Crosby, Heafey, LLP	13220	52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	BANKRUPTCY PG&E	\$33,789.75
Reed, Smith, Crosby, Heafey, LLP					Vendor Subtotal: \$33,789.75
Rescue Tech Health & Safety Svc LLC	13221	52505 - Safety Supplies	OPERATING EXPENSE	RESCUE LITTER, STAINLESS	\$923.40
		52505 - Safety Supplies	OPERATING EXPENSE	PATIENT TIE-IN SYSTEM	\$252.72
		52505 - Safety Supplies	OPERATING EXPENSE	SHIPPING	\$15.00
		52505 - Safety Supplies	OPERATING EXPENSE	SHIPPING	\$130.00
	13361	52505 - Safety Supplies	OPERATING EXPENSE	FREIGHT	\$10.00
		52505 - Safety Supplies	OPERATING EXPENSE	SIERRA SAFETY LITTER	\$252.72
Rescue Tech Health & Safety Svc LLC					Vendor Subtotal: \$1,583.84
Rexel USA, Inc DBA Platt Electric	13301	52504 - Materials	57010 - HYDRO FIELD OFFICE	MATERIALS PLOTTER/INSTALL	\$238.62
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	RPH HBV	\$396.42
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	ELECTRICAL MATERIALS	\$448.45
Rexel USA, Inc DBA Platt Electric					Vendor Subtotal: \$1,083.49
Richard Schluter DBA RJR Fab	13222	52504 - Materials	57014 - LOWER DIVISION WATERWAYS	RAZOR TO SWML & JKMD	\$975.00
Richard Schluter DBA RJR Fab					Vendor Subtotal: \$975.00

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes Auburn-Bart Industries					
	13302	52501 - Chemicals	OPERATING EXPENSE	BLUE DEF	\$12.07
		52504 - Materials	OPERATING EXPENSE	GRIP GREASE/GUN	\$40.43
	13305	52503 - Equipment Maintenance	OPERATING EXPENSE	SPARK PLUG	\$3.84
		52503 - Equipment Maintenance	OPERATING EXPENSE	WINDSHIELD WASH	\$30.24
		52504 - Materials	OPERATING EXPENSE	BOOSTER CABLES	\$45.62
		52503 - Equipment Maintenance	57013 - UPPER DIVISION WATERWAYS	PUMP FILTER	\$17.85
		52504 - Materials	OPERATING EXPENSE	STOP TAIL	\$8.49
		52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL FILTERS	\$26.63
		52504 - Materials	OPERATING EXPENSE	QUICK LINK/BREAKAWAY KIT	\$10.29
		52503 - Equipment Maintenance	OPERATING EXPENSE	BEARING/TAPER CUP/SEAL	\$160.27
		52503 - Equipment Maintenance	OPERATING EXPENSE	LOCKNUT/ALARM	\$19.00
		52504 - Materials	57100 - BOWMAN POWERHOUSE	SILICNE CART	\$37.81
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$26.59
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE TEE	\$3.74
		52504 - Materials	OPERATING EXPENSE	FINANCE CHARGE	\$5.54

Riebes Auburn-Bart Industries

Vendor Subtotal: \$448.41

Riebes GV-Bart Industries

	13304	52504 - Materials	OPERATING EXPENSE	RV BLADE	\$27.34
		52503 - Equipment Maintenance	OPERATING EXPENSE	STUD/FILTERS/SPARK PLUG	\$36.99
		52503 - Equipment Maintenance	OPERATING EXPENSE	INVERTER	\$157.86
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$94.71
		52504 - Materials	OPERATING EXPENSE	ROCKER LED	\$42.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.71
		52504 - Materials	OPERATING EXPENSE	DISPOSABLE GLOVES	\$52.04
		52504 - Materials	OPERATING EXPENSE	MINI FUSE HOLDER	\$16.22
		52504 - Materials	OPERATING EXPENSE	MNI FUSE HOLDER	\$3.24
		52504 - Materials	OPERATING EXPENSE	FUSE HOLDER RETURN CREDIT	(\$16.22)
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$13.74

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	13304	52504 - Materials	OPERATING EXPENSE	FUSE HOLDER RETURN CREDIT	(\$3.24)
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.76
		52504 - Materials	OPERATING EXPENSE	CIRCUIT	\$60.09
		52504 - Materials	OPERATING EXPENSE	MASKING TAPE	\$26.29
		52504 - Materials	OPERATING EXPENSE	CAP SCREW	\$2.19
		52504 - Materials	OPERATING EXPENSE	THREAD/CAP SCREW	\$3.98
		52504 - Materials	OPERATING EXPENSE	PINTLE MOUNT	\$141.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER/OIL	\$62.92
		52503 - Equipment Maintenance	OPERATING EXPENSE	PINION SEAL	\$10.71
		52504 - Materials	OPERATING EXPENSE	MCASE	\$8.14
		52504 - Materials	OPERATING EXPENSE	BINDER/RATCHET/LATCH	\$307.68
		52503 - Equipment Maintenance	OPERATING EXPENSE	V-BELT	\$24.40
		52503 - Equipment Maintenance	OPERATING EXPENSE	AIR /OIL FILTERS	\$40.49
		52503 - Equipment Maintenance	OPERATING EXPENSE	AIR VALVE	\$28.09
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$6.15
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$21.34
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL	\$56.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.44
		52504 - Materials	OPERATING EXPENSE	FIT BLADE	\$77.66
		52501 - Chemicals	OPERATING EXPENSE	WINDSHIELD WASH	\$26.04
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$6.15
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/OIL FILTER	\$49.94
		52503 - Equipment Maintenance	OPERATING EXPENSE	SPARK PLUG	\$2.70
		52506 - Small Tools	10313 - E GEORGE SYSTEM	IMPACT SOCKET	\$8.76
		52503 - Equipment Maintenance	OPERATING EXPENSE	GRIP KIT/CORE DEPOSIT	\$451.32
		52503 - Equipment Maintenance	OPERATING EXPENSE	EQUALIZER	\$14.72
		52503 - Equipment Maintenance	OPERATING EXPENSE	EQUALIZER	\$14.72
		52503 - Equipment Maintenance	OPERATING EXPENSE	U BOLT KIT	\$80.70
		52503 - Equipment Maintenance	OPERATING EXPENSE	DRUM	\$1,084.57
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$18.00

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	13304	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$18.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	MULTI TOW	\$34.72
		52503 - Equipment Maintenance	OPERATING EXPENSE	FLARING	\$47.35
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$151.90)
		52506 - Small Tools	OPERATING EXPENSE	VACUUM TEST KIT	\$81.36
		52503 - Equipment Maintenance	OPERATING EXPENSE	WARNING TRIANGLES	\$37.23
		52503 - Equipment Maintenance	OPERATING EXPENSE	ALARM	\$29.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	ALARM	\$29.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$173.74
		52501 - Chemicals	OPERATING EXPENSE	BREAK CLEANER	\$24.61
		52501 - Chemicals	OPERATING EXPENSE	SILICONE	\$6.68
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/FUEL/AIR FILTER	\$35.52
		52504 - Materials	OPERATING EXPENSE	2 CLAMP	\$8.16
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	OPERATING EXPENSE	WIPER BLADES	\$29.44
		52504 - Materials	OPERATING EXPENSE	REFLECTION TAPE	\$31.29
		52504 - Materials	OPERATING EXPENSE	LAMP	\$5.14
		52503 - Equipment Maintenance	OPERATING EXPENSE	HUB UNIT BEARING	\$212.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$127.35
		52503 - Equipment Maintenance	OPERATING EXPENSE	POWERSPORT STARTER	\$219.95
		52504 - Materials	OPERATING EXPENSE	WIRE	\$15.45
		52501 - Chemicals	OPERATING EXPENSE	BUTANE FUEL	\$12.47
		52504 - Materials	OPERATING EXPENSE	UNIBIT	\$90.04
		52503 - Equipment Maintenance	OPERATING EXPENSE	WHEEL STUD/WHEEL NUT	\$34.37
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER/AIR FILTER	\$22.28
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$29.82
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL	\$56.77
		52501 - Chemicals	OPERATING EXPENSE	OIL	(\$29.82)

Riebes GV-Bart Industries

Vendor Subtotal: \$4,339.13

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Robert M Cantisano-Organic Ag	13223	52603 - Consulting/Contractor Fee	2167 - VEG MGMT PRG-GRANT	VEG MGMNT ALTERNATIVE	\$2,012.50
				Vendor Subtotal: \$2,012.50	
Robert M Cantisano-Organic Ag					
Robinson Enterprises, Inc.	13306	52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/CRIMP FITTING/CRIMP	\$52.98
				Vendor Subtotal: \$52.98	
Robinson Enterprises, Inc.					
Rollys Body Shop	13307	52503 - Equipment Maintenance	OPERATING EXPENSE	#10355 CLAIM DAMAGE	\$3,130.86
				Vendor Subtotal: \$3,130.86	
Rollys Body Shop					
Sacramento Truck Center	13308	52503 - Equipment Maintenance	OPERATING EXPENSE	MUFFLER MOUNTING	\$115.30
		52503 - Equipment Maintenance	OPERATING EXPENSE	U-BOLT/WASHER/LOCKNUT	\$471.01
				Vendor Subtotal: \$586.31	
Sacramento Truck Center					
Safety Center Inc. Of CA	13224	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	REASONABLE SUSPICION	\$800.00
				Vendor Subtotal: \$800.00	
Safety Center Inc. Of CA					
Sanistar LLC	13225	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	MONTHLY SERVICE FEE - JM	\$150.00
				Vendor Subtotal: \$150.00	
Sanistar LLC					
SDRMA	13309	52704 - Insurance	OPERATING EXPENSE	CLAIM - CODY KUCERA	\$5,000.00
	13457	14010 - Prepaid Wc Insurance	OPERATING EXPENSE	FY 19/20 WC PREMIUM	\$437,028.51
		14010 - Prepaid Wc Insurance	OPERATING EXPENSE	FY 19/20 WC PREMIUM	\$32,081.52

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
SDRMA	13457	14010 - Prepaid Wc Insurance	OPERATING EXPENSE	FY 19/20 WC PREMIUM	\$58,490.86
					Vendor Subtotal: \$532,600.89
SDRMA					
Sedaru, Inc. FKA IDModeling	13226	52603 - Consulting/Contractor Fee	2027 - LWW/N AUBURN WTR MDLNG	WATER QUALITY ANALYSIS	\$6,749.04
					Vendor Subtotal: \$6,749.04
Sedaru, Inc. FKA IDModeling					
Sepro Corp.	13362	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	NAUTIQUE	\$17,409.18
					Vendor Subtotal: \$17,409.18
Sepro Corp.					
SHI International Corp	13310	52710 - Office Supplies	OPERATING EXPENSE	PRINT CARTRIDGE	\$142.14
					Vendor Subtotal: \$142.14
SHI International Corp					
Sierra Crest Door and Milling, Inc.	13311	52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	WATER BARRIER	\$1,251.89
					Vendor Subtotal: \$1,251.89
Sierra Crest Door and Milling, Inc.					
Sierra Motor Sports	13312	52503 - Equipment Maintenance	OPERATING EXPENSE	VIBER PLATE	\$586.17
					Vendor Subtotal: \$586.17
Sierra Motor Sports					
Sierra Pacific Industries	13227	52713 - Utilities	57013 - UPPER DIVISION WATERWAYS	REPEATER SITE LEASE	\$1,544.00
					Vendor Subtotal: \$1,544.00
Sierra Pacific Industries					
Sierra Trench Protection	13313	52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SKID RESISTANT STEEL PLT	\$1,840.00

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Sierra Trench Protection					
Sierra Trench Protection					Vendor Subtotal: \$1,840.00
Simply Country					
	13228	52504 - Materials	10375 - B CANAL	WHEAT STRAW	\$47.26
Simply Country					Vendor Subtotal: \$47.26
Sprint Solutions, Inc.					
	12360	52710 - Office Supplies	Voided Check	2/27-3/26 SRVC	(\$5.94)
	13229	52710 - Office Supplies	OPERATING EXPENSE	4/27-5/26 SRVC	\$6.82
Sprint Solutions, Inc.					Vendor Subtotal: \$0.88
SR Diversified LLC					
	13230	52603 - Consulting/Contractor Fee	2266 - 2019 DAM SAFETY SUPPORT	HYDRO PROJECT MANAGEMENT	\$325.00
	13230	52921 - Proj Bud: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	HYDRO PROJECT MANAGEMENT	\$845.00
	13230	52920 - Proj Bud: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	HYDRO PROJECT MANAGEMENT	\$975.00
	13230	52920 - Proj Bud: PH Improvements	2290 - DEER CREEK PH UPGRADES	HYDRO PROJECT MANAGEMENT	\$1,625.00
	13230	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	HYDRO PROJECT MANAGEMENT	\$9,260.80
	13397	52921 - Proj Bud: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	DESIGN & PRJ MANAGEMENT	\$10,205.00
SR Diversified LLC					Vendor Subtotal: \$23,235.80
Staples Contract & Commercial, Inc.					
	13314	52710 - Office Supplies	OPERATING EXPENSE	PAPER CLIPS/SHEET PROTECT	\$34.11
	13314	52710 - Office Supplies	OPERATING EXPENSE	FOLDER/TABS	\$73.54
	13314	52710 - Office Supplies	OPERATING EXPENSE	PENS	\$5.97

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Staples Contract & Commercial, Inc.					
	13314	52710 - Office Supplies	OPERATING EXPENSE	BATTERY/PENS/POST-ITS	\$256.67
		52710 - Office Supplies	OPERATING EXPENSE	SLOT RETURN CREDIT	(\$4.52)
		52710 - Office Supplies	OPERATING EXPENSE	SLOT	\$4.52
		52710 - Office Supplies	OPERATING EXPENSE	CHAIR	\$182.31
Staples Contract & Commercial, Inc.					Vendor Subtotal: \$552.60
State Of Oklahoma Agency					
	2019259	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-913	\$132.92
	2019260	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-927	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$265.84
State Water Res. Control Board					
	13231	52703 - Debt Service	OPERATING EXPENSE	PRINCIPAL & INTEREST	\$305,590.23
	13363	52711 - Education/Training/Meals	OPERATING EXPENSE	WT OP2 - HYNIE	\$60.00
	13364	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2 - R. KREITER	\$80.00
	13365	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2 - M. MCCONNEHEY	\$80.00
	13366	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2 - M. PAGE	\$80.00
	13367	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2 - E. PARKS	\$80.00
	13368	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2 - C.THOMPSON	\$80.00
	13458	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2 LATE FEE - KREITER	\$50.00

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
State Water Res. Control Board					
	13459	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2 LATE FEE - MCCONNEHEY	\$50.00
	13460	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2 LATE FEE - PAGE	\$50.00
	13461	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2 LATE FEE - PARKS	\$50.00
	13462	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2 LATE FEE - THOMPSON	\$50.00
State Water Res. Control Board					Vendor Subtotal: \$306,300.23
STB Electrical Test Equipment, Inc.					
	13315	52920 - Proj Bud: PH Improvements	2306 - SFPH CAISO METER	CLAMPS	\$1,373.96
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$1,373.96
Suds Bros Car Wash					
	13316	52503 - Equipment Maintenance	OPERATING EXPENSE	MAY CAR WASHES	\$96.00
Suds Bros Car Wash					Vendor Subtotal: \$96.00
Sutherland Oil Co., Inc.					
	13286	52504 - Materials	30256 - LONG RAVINE - REC	200 GALS UNLEADED	\$700.28
		52504 - Materials	30256 - LONG RAVINE - REC	1245 GALS UNLEADED	\$4,393.21
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	COMPLIANCE FEE	\$9.75
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	COMPLIANCE FEE	\$9.75
	13317	52501 - Chemicals	OPERATING EXPENSE	FINANCE CHARGE	\$14.32
		52501 - Chemicals	OPERATING EXPENSE	DIESEL	\$343.60
		52501 - Chemicals	OPERATING EXPENSE	191 GALS DESEL	\$683.73
		13195 - Fuel 3 and 4 Placer	INVENTORY STOCKING	619 GALS DIESEL	\$1,881.50
		13194 - Fuel 1 and 2, Nevada	INVENTORY STOCKING	865 GALS DIESEL	\$2,809.74

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Sutherland Oil Co., Inc.					
	13317	52503 - Equipment Maintenance	OPERATING EXPENSE	COMPLIANCE FEE	\$9.74
		52503 - Equipment Maintenance	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		13194 - Fuel 1 and 2, Nevada	INVENTORY STOCKING	1550 GALS UNLEADED	\$4,904.73
		52501 - Chemicals	OPERATING EXPENSE	400 GALS UNLEADED	\$1,316.58
		13195 - Fuel 3 and 4 Placer	INVENTORY STOCKING	740 GALS UNLEADED	\$2,208.46
Sutherland Oil Co., Inc.					Vendor Subtotal: \$19,304.89
Tahoe Truckee Sierra Disposal Inc					
	13369	52713 - Utilities	57010 - HYDRO FIELD OFFICE	5/31 DISPOSAL SERVICE	\$357.30
Tahoe Truckee Sierra Disposal Inc					Vendor Subtotal: \$357.30
TengolInternet, Inc.					
	13232	52713 - Utilities	30253 - SCOTTS FLAT - REC	JUN-19 NETWORK ASSURANCE	\$225.00
		46302 - Expense Reimbursements	OPERATING EXPENSE	MAY-19 TENGO INTERNET	(\$107.90)
TengolInternet, Inc.					Vendor Subtotal: \$117.10
The Sierra Fund					
	13234	52915 - Proj Bud Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	SILVER LEVEL SPONSORSHIP	\$5,000.00
The Sierra Fund					Vendor Subtotal: \$5,000.00
Theodore F. H. Reimchen					
	2019261	52915 - Proj Bud Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	CONCENTRATOR PROF SRVCS	\$33,220.00
Theodore F. H. Reimchen					Vendor Subtotal: \$33,220.00
TIAA Commercial Finance, Inc.					
	2019239	52503 - Equipment Maintenance	OPERATING EXPENSE	LEASE PAYMENT RICOH	\$433.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	LEASE PAYMENT RICOH	\$433.77

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
TIAA Commercial Finance, Inc.					Vendor Subtotal: \$867.54
Trimark Associates, Inc	13398	52920 - Proj Bud: PH Improvements	2210 - CSPH CAISO MTR/SWCHGR	CALISO METER CABINET	\$5,727.00
Trimark Associates, Inc					Vendor Subtotal: \$5,727.00
United Parcel Service	13235	52710 - Office Supplies	OPERATING EXPENSE	MAILING-RFDS	\$49.37
	13463	52710 - Office Supplies	OPERATING EXPENSE	MAILING-HDR	\$5.17
		52710 - Office Supplies	OPERATING EXPENSE	MAILING-FERC	\$5.17
		52710 - Office Supplies	OPERATING EXPENSE	MAILING RFP	\$10.34
		52710 - Office Supplies	OPERATING EXPENSE	MAILING-DOBLE ENG	\$13.27
		52710 - Office Supplies	OPERATING EXPENSE	MAILING-FERC DSOD DWR	\$32.85
United Parcel Service					Vendor Subtotal: \$116.17
Univar USA Inc	13370	52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	SODIUM HYDROX-LWW TP	\$4,474.34
		52501 - Chemicals	10304 - LOMA RICA TRMT PLT	LOMA RICA TP, 25% SODIUM	\$4,365.03
Univar USA Inc					Vendor Subtotal: \$8,839.37
VALIC	2019240	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-927	\$3,533.80
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-927	\$1,740.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-927	\$412.81
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-927	\$300.41
VALIC					Vendor Subtotal: \$5,987.02
Valley Power System, Inc.	13371	52503 - Equipment Maintenance	OPERATING EXPENSE	O-SEAL	\$58.38
		52503 - Equipment Maintenance	OPERATING EXPENSE	PIN	\$124.07

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Valley Power System, Inc.					
	13371	52503 - Equipment Maintenance	OPERATING EXPENSE	O-SEAL/BEARINGS/BELT	\$882.50
		52503 - Equipment Maintenance	OPERATING EXPENSE	PUMP/GASKETS/PULLEY	\$1,879.25
					Vendor Subtotal: \$2,944.20
Valley Power System, Inc.					
Valley Truck and Tractor Company					
	13319	52503 - Equipment Maintenance	OPERATING EXPENSE	THERMOSTAT KIT/GASKET	\$45.58
		52503 - Equipment Maintenance	OPERATING EXPENSE	CLUTCH	\$464.47
					Vendor Subtotal: \$510.05
Valley Truck and Tractor Company					
Van Ness Feldman, LLP					
	13372	52604 - Legal Fees	OPERATING EXPENSE	WTR QUALITY LEGAL CONSULT	\$1,575.00
					Vendor Subtotal: \$1,575.00
Van Ness Feldman, LLP					
Vantagepoint Transfer Agents					
	2019241	24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-911	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-911	\$904.10
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-911	\$4,801.42
	2019242	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-927	\$4,906.61
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-927	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-927	\$950.69
					Vendor Subtotal: \$12,162.82
Vantagepoint Transfer Agents					
Verizon Wireless					
	13236	52713 - Utilities	OPERATING EXPENSE	4/24-5/23 SRVC	\$140.26
		52713 - Utilities	OPERATING EXPENSE	4/24-5/23 SRVC	\$2,029.34
	13237	52713 - Utilities	OPERATING EXPENSE	6/2-7/1 WIRELESS SRVC	\$354.64

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Verizon Wireless					
	13238	52713 - Utilities	OPERATING EXPENSE	6/2-7/1 WIRELESS SRVC	\$129.35
		52713 - Utilities	OPERATING EXPENSE	6/2-7/1 WIRELESS SRVC	\$114.03
		52713 - Utilities	OPERATING EXPENSE	6/2-7/1 WIRELESS SRVC	\$25.17
		52713 - Utilities	OPERATING EXPENSE	6/2-7/1 WIRELESS SRVC	\$72.01
		52713 - Utilities	OPERATING EXPENSE	6/2-7/1 WIRELESS SRVC	\$43.71
		52713 - Utilities	OPERATING EXPENSE	6/2-7/1 WIRELESS SRVC	\$40.55
		52713 - Utilities	OPERATING EXPENSE	6/2-7/1 WIRELESS SRVC	\$273.28
		52713 - Utilities	OPERATING EXPENSE	6/2-7/1 WIRELESS SRVC	\$108.65
		52713 - Utilities	OPERATING EXPENSE	6/2-7/1 WIRELESS SRVC	\$0.36
		52713 - Utilities	OPERATING EXPENSE	6/2-7/1 WIRELESS SRVC	\$69.26
		52713 - Utilities	OPERATING EXPENSE	6/2-7/1 WIRELESS SRVC	\$67.58
	13464	52713 - Utilities	OPERATING EXPENSE	5/24-6/23 SRVC	\$2,029.56
		52713 - Utilities	OPERATING EXPENSE	5/24-6/23 SRVC	\$130.26
Verizon Wireless					Vendor Subtotal: \$5,628.01
Vulcan Materials Company					
	13320	52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	ST 3/4/AGG & ASPHALT	\$328.40
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	COLD MIX/AGG & ASPHALT	\$1,163.47
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	COLD MIX/AGG & ASPHALT	\$2,225.79
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	COLD MIX/AGG & ASPHALT	\$2,276.10
Vulcan Materials Company					Vendor Subtotal: \$5,993.76
W. W. Grainger Inc.					
	13239	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	CPPH BEARING BALL	\$49.31
		52504 - Materials	57100 - BOWMAN POWERHOUSE	BWMN HBV BYPASS	\$85.55
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	NEW VALVE ACTUATOR CNTILS	\$94.03
		52504 - Materials	57302 - CHICAGO PARK FLUME	SIGNAL CONDITIONER	\$411.22
		52504 - Materials	57100 - BOWMAN POWERHOUSE	BWMN HBV BYPASS	\$840.32

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
W. W. Grainger Inc.					
	13321	52504 - Materials	OPERATING EXPENSE	WHISK BROOM	\$28.05
		52504 - Materials	OPERATING EXPENSE	HOSE TO PIPE ADAPTER	\$28.91
		52505 - Safety Supplies	OPERATING EXPENSE	EAR PLUGS	\$404.14
		52504 - Materials	OPERATING EXPENSE	BATTERY	\$8.20
	13373	52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	MOBIL NON TOXIC/BIODEGRAD	\$904.28
W. W. Grainger Inc.					Vendor Subtotal: \$2,854.01
W.Q.I.					
	13240	52711 - Education/Training/Meals	OPERATING EXPENSE	CD 111/1V/V WDO-GOBERT, J	\$700.00
W.Q.I.					Vendor Subtotal: \$700.00
Wageworks Inc					
	13241	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	MAY-COBRA ADMIN FEE	\$50.00
	2019243	24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$10.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$86.41
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$2,826.48
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$4,291.94
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$277.72
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$723.77
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$695.31)
	2019244	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE DISB	\$558.98
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$1,092.05
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$16.83
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$58,919.22
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$7,747.52
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$694.30

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc					
	2019244				
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE DISB	\$1,675.91
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA	\$384.61
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE DISB	\$4,375.55
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS DISB	(\$1.12)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$345.64
	2019245				
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTH CARE FSA DISB	\$430.05
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,468.58
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$71.72
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$331.94
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$320.40
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$1,351.02
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$12.36
	2019262				
		20055 - HRA Reimbursement	OPERATING EXPENSE	MAY 2019 HRA ADMIN FEES	\$2,064.74
	2019263				
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$4,442.96
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$111.78
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$170.00
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$384.61
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$125.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$424.79
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$5.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$135.50
Wageworks Inc					Vendor Subtotal: \$96,230.95
Walker's Office Supplies Inc					
	13374				
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS RETURN CREDIT	(\$48.36)
		52504 - Materials	30253 - SCOTTS FLAT - REC	SOAP	\$18.54
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS	\$37.60
		52504 - Materials	30253 - SCOTTS FLAT - REC	GLOVES	\$42.89

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Walker's Office Supplies Inc					
	13374	52504 - Materials	30253 - SCOTTS FLAT - REC	GLOVES	\$42.89
		52504 - Materials	30253 - SCOTTS FLAT - REC	PLASTIC LINERS	\$75.24
		52504 - Materials	30253 - SCOTTS FLAT - REC	TISSUE/TOWELS	\$173.03
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS/SOAP/CLEANER	\$405.10
		52504 - Materials	30253 - SCOTTS FLAT - REC	TOWELS/LINERS	\$464.21
		52504 - Materials	30253 - SCOTTS FLAT - REC	TISSUE/LINERS/TOWELS	\$502.92
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS/TOWELS/SOAP/TISSUE	\$611.44
		52504 - Materials	30253 - SCOTTS FLAT - REC	TOWEL/TISSUE/LINERS/CLEAN	\$793.04
Walker's Office Supplies Inc					Vendor Subtotal: \$3,118.54
Waste Management Of Nevada County					
	13242	52713 - Utilities	10230 - MAIN OFFICE	JUNE WASTE SRVC	\$1,680.76
	13322	52713 - Utilities	10230 - MAIN OFFICE	MAY WASTE SRVC	\$32.35
		52713 - Utilities	OPERATING EXPENSE	MAY WASTE SRVC	\$140.00
Waste Management Of Nevada County					Vendor Subtotal: \$1,853.11
Wave Broadband					
	13243	52713 - Utilities	OPERATING EXPENSE	6/9-7/8 SRVC	\$119.85
	13465	52713 - Utilities	OPERATING EXPENSE	7/9-8/8 SRVC	\$119.85
Wave Broadband					Vendor Subtotal: \$239.70
Wells Fargo Bank					
	2019246	52804 - Bank Fees	OPERATING EXPENSE	MAY-2019 WFB BANK FEES	\$5,439.97
	2019247	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	RECRUITMENT ADVERTISING	\$169.07
		52913 - Proj Bud: Extended CEQA	8371 - REALIGN/ENCASE-NWTN CANAL	MOSQUITO FLOATING DUNKS	\$27.98

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2019247				
		52915 - Proj Bud Non-Programmatic	2276 - ORCHARD SPRINGS HOUSE RPR	SMOKE ALARMS	\$237.95
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$36.00
		52713 - Utilities	30257 - PENINSULA - REC	BROADBAND SRVC FEE	\$69.00
		52713 - Utilities	30256 - LONG RAVINE - REC	BROADBAND SRVC FEE	\$69.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CLIPBOARDS/INK	\$66.15
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEES	\$30.00
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEES	\$30.00
		52710 - Office Supplies	30253 - SCOTTS FLAT - REC	CLIPS/ROOLS/CLIPBOARDS	\$222.54
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$56.68
		52711 - Education/Training/Meals	57600 - COMBIE NORTH POWERHOUSE	CN OIL RELEASE STAFF MEAL	\$243.72
		52503 - Equipment Maintenance	OPERATING EXPENSE	REPAIR PART MAG DRILL	\$50.23
		52503 - Equipment Maintenance	OPERATING EXPENSE	OUTBOUND SHIPMENT	\$7.51
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	MOTORS FOR SF PH (Q2)	\$405.42
		52713 - Utilities	OPERATING EXPENSE	APRIL 2019 CONFRENCE CALL	\$35.29
		52504 - Materials	OPERATING EXPENSE	LOCK OUT TAGS	\$234.79
		52505 - Safety Supplies	OPERATING EXPENSE	LOCK OUT TAGS	\$230.17
		52710 - Office Supplies	OPERATING EXPENSE	CAR CHARGERS	\$14.41
		52505 - Safety Supplies	OPERATING EXPENSE	COVERALLS	\$68.32
		52710 - Office Supplies	OPERATING EXPENSE	MAILCHIMP MONTHLY SUB	\$20.00
	2019248				
		52804 - Bank Fees	OPERATING EXPENSE	MAY-2019 CS MERCH FEE	\$1,127.16
	2019249				
		52804 - Bank Fees	OPERATING EXPENSE	MAY-2019 FD MERCH FEE	\$957.93
	2019250				
		52804 - Bank Fees	30256 - LONG RAVINE - REC	MAY-2019 LR MERCH FEE	\$167.78
	2019251				
		52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	MAY-2019 OS MERCH FEE	\$71.82
	2019252				
		52804 - Bank Fees	30257 - PENINSULA - REC	MAY-2019 PC MERCH FEE	\$47.94

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total	
Wells Fargo Bank	2019253	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	MAY-2019 SF MERCH FEE	\$186.69	
	2019264	52711 - Education/Training/Meals	OPERATING EXPENSE	LAB ANALYST WORKSHOP REG	\$195.00	
	52711 - Education/Training/Meals	OPERATING EXPENSE		HR QUARTERLY MTG LUNCH	\$67.02	
	52711 - Education/Training/Meals	OPERATING EXPENSE		PROJ 6746 MTG LUNCH	\$38.86	
	52504 - Materials	30253 - SCOTTS FLAT - REC		RESALE INVENTORY	\$156.69	
	52504 - Materials	30256 - LONG RAVINE - REC		RESALE INVENTORY	\$156.71	
	52504 - Materials	30252 - ORCHARD SPRINGS - REC		RESALE INVENTORY	\$156.69	
	52504 - Materials	30257 - PENINSULA - REC		RESALE INVENTORY	\$156.69	
	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC		SOLENOID VALVE	\$273.29	
	52504 - Materials	30253 - SCOTTS FLAT - REC		RESALE INVENTORY	\$30.76	
	52504 - Materials	30252 - ORCHARD SPRINGS - REC		RESALE INVENTORY	\$30.75	
	52504 - Materials	30256 - LONG RAVINE - REC		RESALE INVENTORY	\$30.75	
	52504 - Materials	30257 - PENINSULA - REC		RESALE INVENTORY	\$30.75	
	52504 - Materials	30253 - SCOTTS FLAT - REC		RESALE INVENTORY	\$69.54	
	52504 - Materials	30252 - ORCHARD SPRINGS - REC		RESALE INVENTORY	\$69.52	
	52504 - Materials	30256 - LONG RAVINE - REC		RESALE INVENTORY	\$69.52	
	52504 - Materials	30257 - PENINSULA - REC		RESALE INVENTORY	\$69.52	
	52710 - Office Supplies	30253 - SCOTTS FLAT - REC		INDUSTRIAL SUPPLIES	\$177.00	
	52504 - Materials	10506 - HEMPHILL CANAL		SOLAR PANEL KIT	\$1,316.97	
	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM		OUTBOUND SHIPMENT	\$5.14	
	52608 - Fed/St/Co Fees	OPERATING EXPENSE		OUTBOUND SHIPMENT	\$12.37	
	52710 - Office Supplies	OPERATING EXPENSE		OUTBOUND SHIPMENT	\$3.82	
	52504 - Materials	10506 - HEMPHILL CANAL		CABLES	\$66.48	
	52504 - Materials	10506 - HEMPHILL CANAL		CROSS BORDER TRANS FEE	\$0.66	
	52506 - Small Tools	OPERATING EXPENSE		WATER MONITORING KIT	\$93.68	
	52710 - Office Supplies	OPERATING EXPENSE		CREATIVE CLOUD SUBSCRIPTION	\$79.99	
	2019265	52603 - Consulting/Contractor Fee	OPERATING EXPENSE		FULLER MOVING SERVICE	\$1,208.00
		52711 - Education/Training/Meals	OPERATING EXPENSE		NOTARY APP/TRAINING	\$592.81

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2019265				
		52710 - Office Supplies	30253 - SCOTTS FLAT - REC	COMPUTER CHAIR	\$128.99
		52711 - Education/Training/Meals	OPERATING EXPENSE	ACWA MTG PARKING FEE	\$20.00
		52711 - Education/Training/Meals	OPERATING EXPENSE		\$107.53
		52710 - Office Supplies	30253 - SCOTTS FLAT - REC	SWS MANUAL	\$86.99
		52710 - Office Supplies	30253 - SCOTTS FLAT - REC	PAPER ROLLS	\$297.47
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	OFFICE SUPPLIES ALUMINUM	\$216.88
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	SIGNS	\$165.00
		52505 - Safety Supplies	OPERATING EXPENSE	NOTARY MEMBERSHIP	\$771.82
				HEAVY DUTY CARGO BASKET	
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	FUSES	\$39.72
		52505 - Safety Supplies	OPERATING EXPENSE	RATCHET STRAP/E-TRACK	\$188.96
		52710 - Office Supplies	OPERATING EXPENSE	CERTIFICATE PLAQUE KIT	\$133.70
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	OUTBOUND SHIPMENT	\$10.09
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	OUTBOUND SHIPMENT	\$27.78
		52504 - Materials	10319 - NID WATER LABORATORY	OUTBOUND SHIPMENT	\$11.62
		52504 - Materials	OPERATING EXPENSE	CONCRETE STAMP-NID YEAR	\$383.00
		52710 - Office Supplies	OPERATING EXPENSE	OUTBOUND SHIPMENT	\$4.17
		52713 - Utilities	OPERATING EXPENSE	CROSS BORDER TRANS FEE	\$0.41
		52713 - Utilities	OPERATING EXPENSE	KITESTRING PLUS SUB FEE	\$41.00
		52710 - Office Supplies	2106 - BOARDROOM LIVE RECORDING	AUPHONICS MONTHLY FEE	\$11.00
	2019266				
		52711 - Education/Training/Meals	OPERATING EXPENSE	DAM SAFETY BUSINESS LUNCH	\$117.82
		52711 - Education/Training/Meals	OPERATING EXPENSE	AWWA BACKFLOW LODGING	\$498.16
		52711 - Education/Training/Meals	OPERATING EXPENSE	VALVE FUNCTION LODGING	\$573.76
		52711 - Education/Training/Meals	OPERATING EXPENSE	VALVE FUNCTION FLIGHT	\$194.96
		52711 - Education/Training/Meals	OPERATING EXPENSE	VALVE FUNCTION FLIGHT	\$194.96
		52711 - Education/Training/Meals	OPERATING EXPENSE	INTERVIEW PANEL LUNCH	\$34.68
		52711 - Education/Training/Meals	OPERATING EXPENSE	INTERVIEW PANEL LUNCH	\$34.95
		52506 - Small Tools	OPERATING EXPENSE	SURVEY MARKERS REBAR PIPE	\$237.45
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$20.00

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2019266				
		52711 - Education/Training/Meals	OPERATING EXPENSE	MA REPLACEMENT LUNCH	\$40.10
		52913 - Proj Bud: Extended CEQA	8371 - REALIGN/ENCASE-NWTN CANAL	MOSQUITO FLOATING DUNKS	\$83.95
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$81.96
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$40.98
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$19.67
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$21.32
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	MAY-2019 RESERVATION FEE	\$1,009.73
		52804 - Bank Fees	30257 - PENINSULA - REC	MAY-2019 RESERVATION FEE	\$412.13
		52711 - Education/Training/Meals	57600 - COMBIE NORTH POWERHOUSE	DRINKS-STAFF CLEANUP	\$15.31
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	POWER CABLES/USB CORDS	\$6.05
		52506 - Small Tools	OPERATING EXPENSE	SURVEY MARKERS	\$213.16
		52710 - Office Supplies	OPERATING EXPENSE	POWER CABLES/USB CORDS	\$46.25
		52504 - Materials	OPERATING EXPENSE	OUTBOUND SHIPMENT	\$5.37
		52504 - Materials	OPERATING EXPENSE	OUTBOUND SHIPMENT	\$5.80
		52501 - Chemicals	OPERATING EXPENSE	VITA CHOR D TABLETS	\$5,937.50
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	AMAZON-PRIME MEMBERSHIP	\$129.12
		52506 - Small Tools	OPERATING EXPENSE	MARKERS RETURN CREDIT	(\$213.16)
		52504 - Materials	OPERATING EXPENSE	FIELD GLASSES-WATERSHED	\$107.49
		52504 - Materials	OPERATING EXPENSE	GPS SYSTEM/LOGGERS/TAPE	\$642.76
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	REPAIR EQUIPMENT	\$815.75
		52915 - Proj Bud Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	SHARE POINT MONTHLY FEE	\$30.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	2019 HYDRO CONF-FLIGHT	\$589.36
		52711 - Education/Training/Meals	OPERATING EXPENSE	2019 HYDRO CONF-REGIST	\$595.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	OUTBOUND SHIPMENT	\$10.67
		52504 - Materials	10383 - NEWTOWN CANAL	SOLAR PANEL MOUNT WIRE	\$672.48
		52710 - Office Supplies	OPERATING EXPENSE	OUTBOUND SHIPMENT	\$3.82
Wells Fargo Bank				Vendor Subtotal: \$31,357.94	
Wesco Distribution, Inc.					
	13244				
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01

Nevada Irrigation District
Check Register Report
Check Date: 6/15/2019 thru 7/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Wesco Distribution, Inc.					
	13244	52504 - Materials	OPERATING EXPENSE	GAS #10 NICOPRESS CONN T1	\$326.71
		52920 - Proj Bud: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	INTERNAL ADJUSTMENT	\$0.01
		52920 - Proj Bud: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	ENCLOSURE, HOFFMAN	\$1,330.56
		52920 - Proj Bud: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	PANEL, HOFFMAN	\$237.93
					Vendor Subtotal: \$1,895.22
Whitman Requardt & Associates LLP					
	13399	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	ELECTRONIC INDEX/WATER SB	\$480.00
					Vendor Subtotal: \$480.00
World Oil Environmental Services					
	13245	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	5 GALLON CONTAINER	\$42.90
					Vendor Subtotal: \$42.90
Zoro Tools, Inc.					
	13323	52505 - Safety Supplies	OPERATING EXPENSE	SUNSCREEN	\$204.55
					Vendor Subtotal: \$204.55
Grand Total					\$3,500,997.49

Project & Facility Balances

For Fiscal Year: 2019 as of 7/15/2019

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	YTD Total
PROJECTS:								
1010 - SILVER WAY PRV RPLMT PROG	0	439	0	0	0	0	0	439
1019 - IRON HORSE/BREWERDFWLE	1,041	1,624	13,995	3,314	238	2,075	94	22,380
1020 - SHALE RIDGE TANK 24" PLIN	985	128	0	(1,061)	2,336	0	544	2,932
1021 - DOLLAR GEN ALTA SIERRA	366	0	0	0	0	0	0	366
1031 - DOTY N.CANAL REPL SIPHON1	486	1,352	5,488	4,350	17,639	659	9,050	39,024
1037 - PENN VLY PIPELN RPLCMT	8,301	3,570	19,828	112	0	0	0	31,812
1039 - SCADA UPGRADE STDY 201502	3,925	0	0	0	0	0	0	3,925
1041 - RAW WTR MASTER PL-PH2	582	98,140	17,033	(62,561)	118,246	24,585	0	196,024
1054 - CONCRETE DRWAY REPR	480	0	0	0	0	0	0	480
1056 - DOLLAR GEN PFS - PENN VLY	0	97	289	0	20	354	0	760
1071 - MEADE CANAL ENCASEMENT	2,241	2,016	7,370	16,840	20,882	9,426	0	58,774
1089 - RATTLESNAKE RD BEP	2,423	262	1,219	99	0	0	0	4,003
1098 - SANTINI SIPHON 1&2 RPLMT	0	0	0	416	0	0	0	416
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	300	415	0	0	715
2007 - HYDRO GAGING STN DESIGN	379	2,897	1,030	22,824	2,001	0	3,174	32,305
201307 - BWMN-SPAULDING LAND ACQ	846	6,688	8,063	11,904	960	0	736	29,196
201308 - HYD LWR DIV PROP ACQ	179	0	0	(54)	0	0	0	125
201402 - COMBIESO SCOUR COUNTER ME	0	0	0	0	0	590	0	590
201502 - SCADA UPGRADE	37,934	36,250	24,206	(8,667)	59,619	470	0	149,812
2019 - CHARPING CULVERT REPLC	0	0	0	25	0	0	0	25
2020 - DMG WTR MAIN-GAYLE LANE	0	0	0	101	0	0	0	101
2023 - ORCH SPRGS BUILDING RPL	7,184	1,066	750	53	0	0	0	9,054
2027 - LWW/N AUBURN WTR MDLNG	0	0	0	0	2,645	6,945	0	9,590
2030 - REPAIR WTR MAIN LEAK	0	0	0	0	0	151	0	151
2038 - G SFLAT FIRE REDUCTION	583	188	4,011	(2,499)	1,481	0	0	3,764
2039 - ENGLISH MEADOWS RSTRTN	0	168	5,401	242	0	0	13,408	19,220
2042 - E-AUTO/CELL METER READING	750	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	70,074
2053 - DFAB LLO VALVE REPL	2,970	1,505	20	(1,505)	0	0	0	2,989
2055 - CLVRT EV701/EP1426MISPLEY	410	0	0	0	0	0	0	410
2070 - BOREHAM RD & GAYLE LN PIP	2,473	10,090	36,056	169,696	114,766	95,146	0	428,227
2074 - MAGNOLIA 3 CANAL EASEMENT	0	10,441	0	(10,441)	(813)	0	0	(813)
2076 - ROLLINS LLO HB VALVE	5,681	5,386	36,775	47,435	123,729	34,832	10,205	264,043
2083 - ROLLINS NO 2 POWERHOUSE	1,524	225	2,518	(1,610)	0	0	0	2,658
2084 - HYDRO OFFICE PROP ACQ	128	220	0	(128)	35	919	0	1,173
2086 - GOLD HILL MEASURING STN	2,727	175	0	0	0	0	0	2,902
2090 - LOMA RICA RES SDMNT RMVL	115	0	4,765	11,174	2,605	101	0	18,759
2094 - SF SPILLWAY REPAIR	174,700	0	364	(161,757)	44,607	7,555	0	65,469
2099 - EG-LR-CS HYDRAULIC CALIB	3,458	1,031	376	(3,372)	0	0	0	1,492
2101 - PRV RPLCMNT BREWER #2	3,858	50,544	17,894	36,315	15,311	442	0	124,365
2102 - DITCH TENDER HOUSE IMP'S	31,449	30,843	72,933	42,706	32,255	21,388	0	231,574
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	0	66
2107 - UPPR BNNR TANKS FCLTY RPR	0	0	0	0	338	0	0	338
2113 - MAIN OFFICE BLDG EXPNSN	13,766	0	0	(13,714)	0	0	0	52
2114 - HACIENDA/MAGNOLIA PRV STN	754	24,022	49,229	110,353	15,252	313,451	0	513,061
2125 - IDAHO MARYLAND BEP	0	0	0	0	0	121	0	121

Project & Facility Balances

For Fiscal Year: 2019 as of 7/15/2019

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	YTD Total
2131 - TIMBERWOOD WTR LINE EXT	0	0	0	0	1,635	118	0	1,754
2135 - COMBIE RES DWR GRANT-MERC	601,788	24,582	91,544	(617,387)	152,803	64,865	159,487	477,682
2141 - LEGISLATIVE ADVOCACY	850	235	0	(1,085)	4,839	0	1,364	6,203
2145 - PRA - PASNER	0	903	118	107	1,074	0	0	2,203
2163 - COMBIE SO. PH TRASH RACK	149,505	947	0	(149,045)	0	0	0	1,407
2164 - CPPH FIRE SUPPRESSION UPG	5,412	3,445	2,235	2,269	4,937	1,327	0	19,624
2165 - CPPH BALANCE OF PLANT PLC	0	5,733	0	(5,578)	0	0	0	155
2167 - VEG MGMT PRG-GRANT	5,261	12,536	355	1,740	5,196	14,394	0	39,482
2172 - RIFFLE BOX STORM WTR IMP	169	0	2,463	1,875	954	120,919	0	126,381
2174 - SF TIMBER HARVEST PLAN	0	83,527	12,800	1,969	50,279	25,581	36,288	210,443
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	309	364	428	0	0	0	1,100
2177 - KLOVE TOWER UPGRADES	175	1,633	0	1,044	1,082	507	0	4,441
2180 - TABLE MEADOW DFWLE PH 2	0	0	0	123	0	0	0	123
2181 - LOMA RICA DRIVE DFWLE	718	0	0	(663)	0	0	0	56
2182 - N DAY RD PIPELINE RPLCMNT	323	0	633	0	0	0	0	957
2192 - PENN VALLEY TANK PAINTING	0	0	0	0	0	900	0	900
2193 - SF SPILLWAY FENCE UPGRADE	0	0	223	1,280	0	0	0	1,503
2198 - MAG II N. S/W CROSS OVER	0	380	0	0	0	0	0	380
2200 - COMMITTEE MEETINGS	9,645	14,837	18,562	12,144	14,208	4,064	0	73,460
2201 - BOARD MEETINGS	7,636	15,242	16,102	12,965	16,840	1,596	0	70,381
2202 - TRUCK ACCIDENT HWY 20@R&R	0	0	0	346	67	0	0	413
2204 - HIGGINS MARKETPLACE WLE	0	423	0	0	0	0	0	423
2205 - BEAR VALLEY SITE DEVELOP.	38,270	187	107	(37,704)	285	0	0	1,144
2206 - YUBA HEADWATERS FORESTRY	0	498	1,332	372	505	162	0	2,870
2207 - CFIP GRANT - RECREATION	3,715	3,452	2,646	8,504	166,234	1,712	9,000	195,264
2209 - RESCOM STEEL PFS	0	169	310	0	0	0	0	479
2210 - CSPH CAISO MTR/SWTRCHGR	1,728	10,004	15,560	8,507	4,305	2,750	6,227	49,080
2212 - NEVADA COUNTY FAIR	0	0	0	176	0	0	0	176
2213 - DUTCH FLAT SEDIMENT RMVL	0	2,616	197	0	0	0	0	2,814
2214 - CARPENTER SHOP RPLCMNT	822	9,396	0	(153)	0	0	0	10,065
2215 - SF ADMIN OFFICE RPLCMNT	368	400	2,515	1,792	0	0	0	5,075
2217 - WOOLEY CREEK/COMBIE LAKE	6,756	8,078	2,478	0	0	0	0	17,312
2220 - SFCG TW SYSTEM UPGRD	12,628	112,820	11,269	18,871	49,509	40,444	0	245,541
2221 - SYRCL CENTENNIAL RESO	9,056	128	0	(9,184)	704	0	0	704
2222 - VALLEY VIEW RSVR ACCESS	5,432	5,471	18,434	2,213	2,060	2,690	0	36,300
2225 - NORTH RAVINE REHAB	0	21	0	662	317	0	0	1,000
2227 - MILLS RD/HOPE ST PL RPLCM	371	0	0	0	0	0	0	371
2229 - DF FLUME FOOTING REPAIRS	0	8,720	1,309	(5,664)	0	3,416	0	7,781
2230 - BS CANAL LINING PROJ FY19	224	419	490	297	328	3,037	482,475	487,269
2231 - CABY JPA	2,187	586	2,222	1,808	855	404	0	8,062
2232 - SFPH INSTRUMENT UPGRADE	0	0	163	398	111	0	0	672
2233 - SFPH REPLACE EXCITER	0	0	0	0	31,182	30,087	0	61,269
2235 - LOP CAUSTIC SYSTEM	764	106	75,912	3,237	3,395	0	91,564	174,977
2238 - WANDERING WY CULVERT RPLC	2,049	983	0	0	0	0	0	3,032
2239 - JENNIFER DR CULVERT RPLC	0	518	7,373	0	0	0	0	7,891
2240 - DF PH FIRE SUPP UPGRADE	560	0	0	0	0	0	0	560
2249 - DAVID WAY PRESSURE TANK	0	23,067	0	0	0	0	0	23,067

Project & Facility Balances

For Fiscal Year: 2019 as of 7/15/2019

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	YTD Total
2250 - WALCRAFT CABINETRY PFS	0	0	0	0	271	0	0	271
2251 - EV786/EP1353 BACCIARINI	0	0	1,643	19,445	0	0	0	21,088
2253 - GRACIE COMMONS WLE	117	621	0	235	958	0	0	1,930
2254 - LWW TO SMARTSVILLE P-LINE	1,040	1,151	18,083	3,834	6,432	0	0	30,539
2255 - E GEORGE TO LWW BEP	5,202	8,793	41,505	21,811	85,666	4,085	9,784	176,846
2256 - EV 789 SIERER	0	0	413	0	0	0	0	413
2257 - LR BOAT SLIP/ENTRY REPAIR	3,776	16,146	13,490	9,478	13,144	3,732	0	59,766
2258 - EV 826 NCSOTA	0	0	4,311	(2,436)	18,351	0	0	20,226
2259 - PRA - WESTWATER	139	50	92	0	1,711	0	0	1,992
2261 - PRA - THOMPSON	0	396	0	0	0	0	0	396
2262 - EV 805 ALBERT DEROBERTIS	0	1,692	3,587	0	0	0	0	5,278
2263 - SF MOORING BALLS	0	9,892	0	0	166	0	0	10,058
2264 - SERPENTINE RD ACQUISITION	0	2,793	6,433	165	347	265	0	10,002
2265 - BOD INFO REQUESTS	0	3,643	11,650	8,727	2,446	0	0	26,466
2266 - 2019 DAM SAFETY SUPPORT	0	1,497	559	661	0	325	0	3,043
2268 - EV837 LAKEVIEW LANE	0	0	3,427	600	0	0	0	4,027
2269 - PRA - USGS	0	834	717	0	238	0	0	1,789
2270 - LONG RAVINE WATER SYSTEM	0	418	0	3,993	10,402	695	0	15,507
2272 - CANNABIS CULT ORD EIR REV	0	0	0	15,244	0	0	0	15,244
2273 - PRA - CITY OF LINCOLN	0	48	0	0	0	0	0	48
2274 - NEVADA CO CORP YARD PFS	0	262	426	0	0	0	0	688
2275 - CASEY LONEY HEADWORKS	0	0	5,427	29,399	9,582	225	0	44,633
2276 - ORCHARD SPRINGS HOUSE RPR	0	0	0	305	2,550	1,093	36,495	40,443
2277 - BADGER METER REPLACEMENT	0	0	353	340	0	0	0	693
2278 - PRA - DEROSSIER	0	0	104	0	0	0	0	104
2279 - PRA - GOLDEN EMPIRE	0	0	67	23	48	0	0	138
2280 - VANTANA SIERRA DR MTR RPR	0	0	927	375	0	0	0	1,302
2281 - ORCHARD SPRINGS GANGWAY	0	0	0	14,906	0	0	0	14,906
2282 - NID/PCWA JPA COSTS	0	0	0	0	11,680	0	0	11,680
2283 - PRA - SYRCL	0	0	0	130	0	0	0	130
2284 - PRA - SUAREZ	0	0	0	0	224	0	0	224
2286 - PRA - SOUTHARD	0	0	0	46	2,502	0	0	2,548
2287 - PG&E BANKRUPTCY COSTS	0	0	0	0	6,064	33,790	2,921	42,774
2288 - PRA - KISCADON	0	0	0	70	0	0	0	70
2289 - SY/CHALK BLUFF CANAL TXFR	0	0	0	46,233	28,938	704	0	75,876
2290 - DEER CREEK PH UPGRADES	0	0	0	1,367	10,937	2,735	0	15,039
2291 - SF GT 1 SEWER SYSTEM RPR	0	0	0	0	9,894	0	0	9,894
2292 - PROP 218 WATER RATES	0	0	0	2,338	12,123	0	448	14,909
2293 - LONG RAVINE ADA BATHROOM	0	0	0	3,804	5,127	17,391	0	26,323
2294 - SF LOWER CONNECTOR TRAIL	0	0	0	0	3,686	6,517	0	10,203
2295 - FINANCIAL SYSTEMS IMPLMNT	0	0	0	274	20,774	20,374	0	41,422
2296 - OS RV SITES ELECTRICAL	0	0	0	0	32,227	8,622	0	40,849
2297 - STANDARD DETAILS REVISION	0	0	0	0	3,937	266	0	4,203
2298 - PRA- TRANSPARENT CALIF.	0	0	0	0	211	0	0	211
2299 - PRA - RIDGELINE TELECOM	0	0	0	0	155	0	0	155
2300 - PRA - WATER AUDIT CALIF.	0	0	0	0	1,919	33	0	1,953
2302 - GREENHORN SEWER RPLCMNT	0	0	0	7,207	0	0	0	7,207

Project & Facility Balances

For Fiscal Year: 2019 as of 7/15/2019

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	YTD Total
2303 - LOP HYDRANT DAMAGE	0	0	0	0	3,885	0	0	3,885
2304 - CAUSTIC TESTING & REPLACE	0	0	0	0	7,503	0	0	7,503
2305 - 2019 BUDGET AMENDMENT	0	0	0	0	3,638	0	0	3,638
2306 - SFPH CAISO METER	0	0	0	0	780	3,017	6,101	9,897
2307 - REVISE PUBLIC SYSTEM MAPS	0	0	0	0	762	112	0	874
2308 - PRA - LAU	0	0	0	0	1,118	883	0	2,001
6108 - RAW WTR OPERATION MAPPING	3,995	6,702	5,250	6,198	8,191	2,801	0	33,136
6746 - COMBIE PHASE 1 BYPASS	37,197	19,279	8,742	(29,875)	7,726	5,806	0	48,875
6877 - CP PWRHSE ACCESS ROAD	3,424	5,027	5,553	(6,712)	4,486	390	2,402	14,569
6898 - RAW WTR INTERTIE W/ PCWA	941	25,839	4,074	(25,389)	864	554	63	6,945
6913 - BWMN-SPAULDING LAND ACQ	3,344	266	4,342	3,163	3,684	169	0	14,969
6927 - HYD LWR DIV PROP ACQ	2,245	556	525	(355)	2,791	0	2,944	8,704
6943 - COMBIE SO ACCESS RD	972	1,912	1,183	(1,342)	0	0	0	2,724
6947 - LOMA RICA HYDROELECTRIC	425	1,456	2,058	417	1,212	957	0	6,524
6955 - PEAR DRIVE WLE-VIAN PROP	0	0	948	0	0	0	0	948
6958 - NEWTOWN RESERVR CLEANING	2,204	825	4,333	4,075	4,117	640	1,500	17,693
6963 - ORR CREEK RESVR CLEANING	9,387	11,098	1,779	(2,411)	16,088	6,035	5,946	47,923
6971 - ALTA SIERRA TANK REPLCMNT	0	483	94	1,447	2,237	2,053	0	6,314
6996 - LWW TRTMT PL EXPNSN	0	0	56	0	0	0	0	56
7013 - CENTENNIAL WATER SUPPLY	3,874	(13,883)	(1,734)	(49,702)	12,006	20,524	15,426	(13,490)
7032 - HEMPHILL DIVERSION/FISH	227	14,822	2,667	5,922	4,451	15,187	15,955	59,231
7038 - LWW DSCHG RECORDER	0	0	0	0	0	69	0	69
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	0	2,853	120	0	2,973
8099 - MABEN CANAL REHABILITATIO	282,398	15,592	1,726	(281,690)	1,491	0	0	19,517
8099-3 - MABEN REHAB PHASE III	3,942	185	1,139	1,729	3,642	503	0	11,140
8144 - FERC RELICENSING	0	8,616	5,044	(6,099)	5,730	4,237	0	17,527
8371 - REALIGN/ENCASE-NWTN CANAL	0	1,112	462	(207)	5,446	6,224	3,543	16,580
8464 - DEER CRK/SO YUBA CNL ACQ	10,598	4,270	2,913	(7,862)	4,040	357	4,582	18,898
8514 - CABY DWR DROUGHT GRANT	908	1,861	2,108	9,311	2,039	1,616	11,125	28,968
8515 - GHORN CRK SEDIMENT REMV	0	26,631	3,445	6,899	26,816	3,986	28,717	96,494
PROJECTS SUBTOTAL:	\$1,571,249	\$851,567	\$802,234	(\$739,671)	\$1,550,706	\$1,015,287	\$983,161	\$6,034,533

FACILITIES:								
10230 - MAIN OFFICE	31,139	26,244	37,071	27,766	32,851	17,306	1,179	173,555
10231 - PLACER OFFICE	393	12,604	1,402	1,021	471	750	201	16,842
10232 - PLACER YARD	25,218	36,310	7,540	2,483	3,114	2,483	660	77,808
10233 - PROPERTY MGMT-GENERAL	0	227	0	0	0	0	0	227
10251 - ROLLINS RECREATION	0	0	566	518	0	0	0	1,084
10253 - SCOTTS FLAT - REC	0	0	220	0	234	0	0	454
10256 - LONG RAVINE - REC	0	0	515	0	0	0	0	515
10257 - PENINSULA - REC	0	0	515	0	0	0	0	515
10303 - E. GEORGE TRMT PLT	54,408	40,235	46,811	23,406	47,432	12,125	11,120	235,538
10304 - LOMA RICA TRMT PLT	38,467	26,436	47,125	8,737	24,583	28,924	8,980	183,254
10305 - LAKE WILDWOOD TRMT PLT	27,652	26,355	24,081	14,056	21,996	24,004	6,510	144,653
10306 - SMARTVILLE TRMT PLT	7,115	8,939	7,726	9,586	8,296	3,899	809	46,371
10307 - LAKE OF THE PINES TRMT PL	29,349	23,475	35,795	42,103	31,741	22,325	12,020	196,808
10308 - NORTH AUBURN TRMT PLT	31,361	34,922	28,003	37,303	37,500	42,789	3,551	215,429

Project & Facility Balances

For Fiscal Year: 2019 as of 7/15/2019

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	YTD Total
10311 - CASCADE SHORES SYSTEM	0	0	0	0	292	0	0	292
10313 - E GEORGE SYSTEM	56,612	75,820	73,599	67,136	96,665	16,302	6,870	393,003
10314 - LOMA RICA SYSTEM	43,939	44,293	48,748	80,696	52,726	20,932	5,048	296,381
10315 - LAKE WILDWOOD SYSTEM	14,295	25,209	37,051	28,871	61,850	9,837	2,755	179,868
10316 - SMARTVILLE SYSTEM	575	246	1,002	1,053	488	161	0	3,524
10317 - LAKE OF THE PINES SYSTEM	28,261	38,194	36,676	23,907	70,369	12,864	263	210,535
10318 - NORTH AUBURN SYSTEM	21,012	31,858	23,821	24,935	51,601	13,050	0	166,277
10319 - NID WATER LABORATORY	4,472	4,502	3,018	5,790	6,950	2,750	0	27,483
10320 - CASCADE CANAL	7,520	15,688	27,819	(6,901)	21,040	4,764	0	69,929
10321 - SNOW MOUNTAIN CANAL	3,948	6,336	3,535	3,433	4,290	1,483	0	23,025
10322 - WILLOW VALLEY CANAL	841	0	0	0	0	0	0	841
10323 - CEMENT HILL CANAL	2,793	10,203	260	128	785	0	0	14,168
10324 - LAKE VERA PIPE	0	0	0	0	1,309	0	0	1,309
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	118	0	118
10326 - RED HILL CANAL	927	5,962	281	116	1,097	6,627	0	15,010
10327 - RED HILL RESERVOIR/PIPE	0	0	0	58	226	118	0	402
10329 - UPPER GRASS VALLEY CANAL	420	0	112	0	0	0	0	532
10330 - LOMA RICA RESERVOIR	0	3,632	800	2,131	14,417	741	27,187	48,906
10331 - CHICAGO PARK CANAL	10,363	16,761	10,350	12,229	12,272	9,023	0	70,997
10332 - SUNSHINE VALLEY CANAL	0	1,790	0	0	397	0	0	2,187
10333 - SONTAG CANAL	464	779	5,713	186	558	102	0	7,801
10335 - RUESS RESERVOIR	0	0	194	0	0	179	0	373
10336 - CHICAGO PARK EAST CANAL	287	2,774	314	0	199	407	0	3,982
10338 - CHICAGO PARK WEST CANAL	287	1,853	7,225	7,756	919	0	0	18,039
10340 - BLUM PIPE	655	87	584	0	2,352	0	0	3,679
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	783	0	0	783
10342 - JOHN HENRY MEYERS CANAL	0	1,862	0	52	995	0	0	2,908
10343 - RATTLESNAKE CANAL	11,373	9,881	12,676	11,384	13,649	5,542	0	64,505
10344 - WOODPECKER CANAL	747	4,003	273	820	175	365	0	6,383
10345 - FOREST SPRINGS CANAL	7,394	1,023	1,203	927	709	434	0	11,690
10346 - MABEN CANAL	2,843	806	1,181	3,000	3,054	624	0	11,508
10347 - KYLER CANAL	601	806	380	122	170	53	0	2,131
10348 - MABEN RESERVOIR & PIPE	0	0	0	0	0	271	0	271
10349 - CUNNINGHAM RESERVOIR	0	0	236	6,664	0	88	0	6,988
10350 - GROVE CANAL	6,765	694	728	3,868	479	73	0	12,608
10351 - CHERRY CREEK CANAL	656	0	0	167	111	0	0	934
10352 - SCOTTS FLAT RESERVOIR	510	690	56	721	1,533	0	0	3,510
10353 - LOWER SCOTTS FLAT RES	813	0	230	0	25,542	1,203	0	27,788
10354 - D/S (DEER CREEK SO CANAL)	18,101	9,026	6,958	10,567	10,583	4,579	518	60,332
10355 - RED DOG CANAL	0	0	90	0	113	56	0	259
10356 - LOWER GRASS VALLEY CANAL	4,283	1,404	771	0	0	928	0	7,386
10357 - ALTA HILL RESERVOIR	0	0	378	489	0	118	0	985
10358 - ALLISON RANCH CANAL	5,422	4,435	3,966	3,242	4,052	6,550	0	27,667
10359 - COREY CANAL	464	0	4,195	141	521	934	0	6,255
10360 - LAFAYETTE CANAL	2,503	0	0	453	0	0	0	2,956
10361 - ROUGH & READY CANAL	1,945	2,436	377	1,219	824	520	0	7,320
10363 - ROUGH & READY RESERVOIR	0	0	0	0	974	0	0	974

Project & Facility Balances

For Fiscal Year: 2019 as of 7/15/2019

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	YTD Total
10365 - TARR CANAL	27,664	20,126	17,255	33,061	29,859	8,356	0	136,321
10366 - BRECKENRIDGE CANAL	520	0	12	0	660	0	0	1,191
10367 - CLEAR CREEK CANAL	149	0	1,272	2,191	3,223	891	0	7,727
10368 - BEYERS CANAL	694	301	192	460	516	301	0	2,465
10369 - SMITH GORDON CANAL	4,180	13,606	11,131	14,459	13,402	930	0	57,707
10370 - CASEY LONEY CANAL	2,185	4,809	3,327	1,048	2,377	108	0	13,854
10372 - PET HILL CANAL	2,011	480	552	57	450	108	0	3,658
10373 - PET HILL CANAL EXTENSION	3,128	0	632	203	306	52	0	4,322
10374 - BALD HILL CANAL	901	816	285	0	831	0	0	2,834
10375 - B CANAL	4,620	2,224	1,335	673	2,716	8,131	0	19,699
10376 - COLE VIET CANAL	138	874	0	765	338	94	0	2,209
10377 - MILLER CANAL	0	0	0	532	0	0	0	532
10378 - WOLF CANAL	0	749	171	0	1,200	213	0	2,333
10379 - PEARL BARNES CANAL	0	395	328	0	1,053	0	0	1,776
10380 - CARPENTER CANAL	149	0	134	396	813	0	0	1,493
10381 - COLE CANAL	317	0	448	0	160	776	0	1,701
10382 - DEER CREEK NATURAL	0	0	0	0	232	0	0	232
10383 - NEWTOWN CANAL	8,070	10,915	36,803	21,888	9,351	6,451	0	93,477
10384 - NEWTOWN RESERVOIR	82	0	380	0	0	118	0	580
10385 - LESTER CANAL	817	157	89	0	0	0	0	1,063
10386 - TUNNEL CANAL	6,955	7,075	7,446	4,171	11,545	3,491	0	40,683
10387 - RIFFLE BOX CANAL	4,416	0	865	759	666	192	0	6,898
10388 - TUNNEL CANAL EXTENSION	940	2,128	214	1,532	846	395	0	6,053
10389 - REX CANAL	1,198	732	4,250	0	1,515	0	0	7,695
10390 - PORTUGUESE CANAL	0	0	2,342	0	1,880	0	0	4,222
10391 - REX RESERVOIR	0	0	174	0	0	0	0	174
10392 - QUINCY CANAL	923	935	386	0	168	0	0	2,412
10393 - QUINCY PIPE	0	38	0	0	27	0	0	66
10395 - CHINA/UNION CANAL	5,204	12,372	10,484	8,327	20,848	4,481	0	61,717
10396 - SPENCEVILLE CANAL	1,595	2,853	1,207	0	139	108	0	5,901
10397 - MEADE CANAL	786	248	257	(419)	724	155	0	1,751
10398 - UNION RESERVOIR	0	0	0	0	332	0	0	332
10399 - OUSLEY BAR CANAL	0	568	449	845	618	160	0	2,639
10400 - TOWN CANAL	165	1,092	203	749	547	0	0	2,757
10401 - FARM CANAL	4,399	2,674	744	0	485	380	0	8,682
10403 - KEYSTONE CANAL	1,007	1,086	528	957	4,570	158	0	8,307
10410 - COMBIE RESERVOIR	0	169	0	0	630	772	0	1,571
10411 - COMBIE PHASE I	2,952	879	966	490	842	325	0	6,454
10412 - MAGNOLIA III PUMPS	5,947	5,530	3,561	0	0	0	0	15,038
10413 - MAGNOLIA III RESERVOIR	0	0	243	0	0	88	0	331
10414 - MAGNOLIA III CANAL	3,651	1,605	5,211	1,722	18,306	1,529	12,901	44,926
10415 - MAGNOLIA III CANAL EXT	0	0	10,555	1,820	204	0	0	12,579
10416 - COMBIE PHASE II & III	2,786	3,020	4,831	5,776	10,496	1,831	0	28,740
10417 - MAGNOLIA I CANAL	60	0	872	0	435	0	0	1,367
10418 - WEEKS CANAL	292	0	80	0	293	0	0	666
10419 - MAGNOLIA II SOUTH CANAL	426	180	80	0	1,301	0	0	1,987
10420 - MAGNOLIA II NORTH CANAL	810	2,816	3,341	189	1,735	0	0	8,892

Project & Facility Balances

For Fiscal Year: 2019 as of 7/15/2019

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	YTD Total
10421 - MARKWELL CANAL	2,416	618	3,505	11,339	21,192	168	0	39,238
10422 - WOLF HANNAMAN CANAL I&II	1,469	0	695	2,989	1,763	446	0	7,361
10423 - SANFORD STRUCKMAN CANAL	382	1,378	799	2,560	557	347	0	6,022
10424 - COMBIE OPHIR I	8,479	8,779	8,341	11,460	15,697	4,502	0	57,257
10425 - LONE STAR CANAL	2,699	1,843	7,333	4,251	13,139	2,787	0	32,052
10426 - RUUD CANAL	0	0	0	0	45	0	0	45
10427 - RAINEY CANAL	0	553	0	108	178	0	0	839
10428 - OEST CANAL	297	356	767	149	165	0	0	1,733
10429 - WILLITS CANAL	134	1,421	340	543	0	0	0	2,438
10431 - ORR CREEK RESERVOIR	0	0	0	0	0	88	0	88
10432 - GOLD HILL I	5,056	7,519	6,478	471	12,710	3,493	0	35,727
10433 - CAMP FAR WEST CANAL	9,778	16,587	13,019	10,633	44,105	23,804	0	117,926
10434 - LATERAL 5 CANAL (CFW)	0	1,141	265	0	242	0	0	1,648
10435 - LATERAL 4 CANAL (CFW)	173	1,530	658	170	145	0	0	2,675
10436 - LATERAL 2 CANAL (CFW)	0	0	466	0	1,231	282	0	1,979
10437 - LATERAL 1 CANAL (CFW)	173	2,227	661	391	0	1,197	0	4,648
10438 - WISWELL GLADDING CANAL	0	812	506	899	0	0	0	2,218
10439 - CHURCH CANAL	0	918	203	751	451	0	0	2,323
10440 - FORBES CANAL	0	1,650	356	1,539	286	0	0	3,832
10441 - RENKEN CANAL	2,553	55	1,007	113	3,176	257	0	7,162
10442 - BOGDANOFF CANAL	0	1,405	1,260	1,093	415	104	0	4,278
10443 - CAMP FAR WEST CANAL EXT	115	1,879	1,483	1,774	907	548	0	6,706
10444 - COMBIE OPHIR II	4,574	3,494	6,745	1,919	4,453	1,907	0	23,092
10445 - PICKETT CANAL	455	519	230	58	2,452	64	0	3,777
10446 - BECK CANAL	0	34	0	0	604	0	0	637
10447 - PICKETT RESERVOIR	197	0	19	0	0	88	0	304
10448 - PICKETT NORTH CANAL	197	34	125	215	1,081	0	0	1,651
10449 - PICKETT SOUTH CANAL	98	34	19	0	700	0	0	851
10450 - ROCK CREEK/GOLD HILL I	0	34	0	0	0	0	0	34
10451 - COMBIE OPHIR III	455	236	259	176	0	0	0	1,127
10452 - COLUMBIA EAST	1,769	67	0	203	1,109	0	0	3,148
10453 - COLUMBIA WEST	1,293	134	0	213	0	0	0	1,639
10454 - COMBIE OPHIR IV	6,923	7,269	7,551	9,892	12,256	3,470	0	47,361
10455 - VERNON CANAL	262	3,290	12,059	2,389	3,736	412	0	22,149
10456 - ROHR SHANLEY PIPE	115	2,004	276	443	64	0	0	2,902
10457 - HERKOMER PIPE	0	0	172	0	99	0	0	271
10458 - DUDLEY CANAL	7,409	5,209	4,770	3,650	6,848	1,919	0	29,805
10459 - GOLD BLOSSOM CANAL	3,169	9,159	5,845	3,330	10,160	2,910	0	34,573
10460 - ST PATRICKS CANAL	406	101	766	113	793	811	0	2,989
10461 - LITTLE OPHIR CANAL	612	1,394	1,072	1,132	3,595	569	0	8,374
10462 - HYMAS CANAL	0	34	0	251	45	0	0	330
10463 - GOLD HILL II	4,094	3,419	5,358	1,417	4,933	2,918	0	22,138
10464 - DEADMANS RAVINE CANAL	0	0	0	0	230	0	0	230
10465 - WHISKEY DIGGINS CANAL	0	2,668	3,115	817	1,152	91	0	7,843
10466 - OLD WHISKEY DIGGINS CANAL	0	0	3,221	0	826	0	0	4,047
10467 - VALLEY VIEW CANAL	6,201	13,936	11,470	6,487	11,350	3,722	0	53,166
10468 - FILES CANAL	0	345	207	732	45	0	0	1,329

Project & Facility Balances

For Fiscal Year: 2019 as of 7/15/2019

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	YTD Total
10469 - VALLEY VIEW RESERVOIR	0	0	103	0	617	88	0	808
10470 - KILAGA SPRINGS CANAL	52	2,837	1,703	0	88	0	0	4,680
10471 - NICKLAS CANAL	52	1,004	207	0	99	231	0	1,594
10472 - LIVINGSTON CANAL	295	2,143	1,047	2,014	1,058	407	0	6,964
10473 - RIELLI CANAL	0	0	1,223	0	135	0	0	1,358
10474 - IRON CANYON CANAL	1,358	1,266	299	30,988	17,035	0	0	50,947
10475 - THOMAS CANAL	57	1,597	555	1,147	333	104	0	3,793
10476 - STRINGHAM CANAL	317	1,477	749	375	336	0	0	3,254
10481 - ROCK CREEK RESERVOIR	0	638	0	0	3,166	0	0	3,804
10482 - OPHIR CANAL	2,081	0	0	319	0	0	0	2,400
10483 - KEMPER CANAL	0	997	0	213	519	0	0	1,728
10484 - KEMPER EAST CANAL	0	67	0	319	0	0	0	386
10485 - KEMPER WEST CANAL	0	360	0	0	0	0	0	360
10486 - BEAN CULLERS CANAL	0	67	310	0	0	0	0	377
10488 - EDGEWOOD RESERVOIR	0	0	45	127	0	88	0	260
10489 - EDGEWOOD CANAL	318	197	506	52	756	64	475	2,368
10490 - AUBURN RAVINE NATURAL	0	0	0	2,477	755	859	0	4,091
10491 - AUBURN RAVINE CANAL I	9,239	10,933	7,450	7,877	6,457	983	0	42,940
10492 - CHEVALLIER PIPE	831	57	557	285	1,485	0	0	3,215
10493 - AUBURN RAVINE CANAL II	11,149	10,973	20,238	44,438	20,214	4,373	0	111,386
10494 - LINCOLN CANAL	6,159	3,100	1,531	2,045	1,965	647	0	15,447
10495 - MUSSER CANAL	255	1,701	6,448	12,365	17,129	396	0	38,294
10496 - MARKELL CANAL	2,125	776	1,598	532	856	0	0	5,887
10497 - FRUITVALE CANAL	1,243	422	551	944	378	0	0	3,537
10498 - SOHIER AHART CANAL	0	213	0	83	740	0	0	1,036
10499 - HAYT CANAL EXTENSION	3,236	1,023	147	542	1,623	759	0	7,330
10500 - DOTY CANAL	0	170	0	0	822	0	0	992
10501 - DOTY NATURAL	0	0	0	0	747	0	0	747
10502 - DOTY SO CANAL	2,746	2,560	399	3,054	3,957	1,159	0	13,875
10503 - DOTY NORTH CANAL	2,827	4,091	6,931	2,864	13,719	2,593	0	33,024
10504 - COMSTOCK GLADDING CANAL	1,278	0	674	117	125	188	0	2,381
10505 - CLARK JORSTAD CANAL	4,492	899	5,433	143	502	0	0	11,469
10506 - HEMPHILL CANAL	0	2,929	2,713	1,639	1,770	2,350	0	11,399
10604 - SOUTH YUBA CANAL	0	0	0	1,676	3,822	314	0	5,812
10702 - SF GATE 1 WATER SYSTEM	0	0	0	0	0	1,242	0	1,242
10703 - SF GATE 2 WATER SYSTEM	0	0	0	0	0	1,014	0	1,014
10705 - LONG RAVINE WATER SYSTEM	0	0	0	0	0	618	0	618
10706 - PENINSULA WATER SYSTEM	0	0	0	0	0	247	0	247
30250 - GENERAL RECREATION	254	0	0	0	1,318	486	0	2,057
30251 - ROLLINS RECREATION	1,193	657	166	1,309	3,390	170	0	6,885
30252 - ORCHARD SPRINGS - REC	7,688	10,587	10,849	13,408	40,955	12,744	21,281	117,511
30253 - SCOTTS FLAT - REC	32,964	48,880	52,571	59,940	108,907	43,167	28,894	375,324
30254 - UPPER DIVISION - REC	2,871	1,853	3,069	181	2,646	5,604	0	16,224
30255 - COMBIE RECREATION	413	347	495	1,092	0	0	0	2,347
30256 - LONG RAVINE - REC	9,750	10,256	13,645	14,828	51,529	23,585	25,323	148,916
30257 - PENINSULA - REC	2,527	4,426	6,561	6,409	19,878	11,556	16,488	67,843
57010 - HYDRO FIELD OFFICE	3,870	12,049	5,185	4,934	11,595	3,168	3,860	44,660

Project & Facility Balances

For Fiscal Year: 2019 as of 7/15/2019

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	YTD Total
57012 - VARIOUS MEETINGS	0	0	0	370	0	0	0	370
57013 - UPPER DIVISION WATERWAYS	20,125	25,136	18,781	15,415	20,079	7,937	0	107,473
57014 - LOWER DIVISION WATERWAYS	34,791	50,813	33,333	16,946	31,990	5,324	244	173,442
57100 - BOWMAN POWERHOUSE	12,049	37,973	43,066	7,554	10,120	28,413	3,776	142,951
57101 - JACKSON MEADOWS RESERVOIR	698	0	464	2,738	55,503	0	0	59,402
57102 - MILTON RESERVOIR	0	0	0	3,374	11,859	182	0	15,415
57103 - MILTON-BOWMAN CONDUIT	0	0	780	3,374	458	1,296	0	5,909
57104 - WILSON CREEK DIVERSION	0	0	0	0	0	182	0	182
57105 - JACKSON LAKE	1,175	0	0	2,461	7,996	182	0	11,814
57106 - FRENCH LAKE	597	0	0	3,413	28,486	0	0	32,496
57107 - FAUCHERIE LAKE	0	0	0	3,524	12,852	740	0	17,116
57108 - SAWMILL LAKE	0	278	0	3,524	13,576	877	0	18,256
57109 - BOWMAN LAKE	17,650	143	2,798	(9,693)	49,549	2,005	0	62,451
57110 - HAYPRESS INTERTIE	0	0	0	0	1,064	0	1,120	2,184
57111 - BOWMAN TRANSMISSION LINE	17,888	2,478	12,046	(18,097)	9,257	2,387	41	26,000
57112 - BOWMAN HOUSE	0	104	358	94	(229)	34	0	362
57200 - DUTCH FLAT POWERHOUSE	20,756	16,338	64,926	7,977	25,445	6,979	446	142,867
57201 - CANYON CREEK DIVERSION	0	0	0	0	548	0	0	548
57202 - BOWMAN-SPAULDING CANAL	3,201	1,975	2,642	7,517	1,468	14,608	0	31,411
57207 - RUCKER CREEK DIVERSION	0	0	0	0	127	0	0	127
57208 - FULLER LAKE BUILDING	0	0	0	521	0	0	0	521
57209 - BEAR VALLEY HOUSE	39	108	2,787	(16)	506	169	60	3,653
57210 - DUTCH FLAT #2 FLUME	0	13,260	12,317	11,292	2,723	7,669	0	47,260
57211 - DUTCH FLAT #2 FOREBAY	0	0	282	0	21,594	0	0	21,876
57300 - CHICAGO PARK POWERHOUSE	18,310	9,383	99,109	18,083	32,511	10,068	932	188,397
57301 - DUTCH FLAT #2 AFTERBAY	2,667	30	352	3,322	43,809	0	0	50,180
57302 - CHICAGO PARK FLUME	0	0	211	4,823	16,571	2,966	0	24,571
57303 - LITTLE YORK BASIN	0	0	0	0	197	0	0	197
57304 - CHICAGO PARK FOREBAY	0	0	0	1,137	0	191	0	1,328
57400 - ROLLINS POWERHOUSE	14,463	19,099	46,321	8,153	24,352	8,696	771	121,854
57401 - ROLLINS RESERVOIR	1,305	138	565	5,870	67,943	241	0	76,062
57600 - COMBIE NORTH POWERHOUSE	5,322	6,724	5,674	23,928	12,166	5,691	6,881	66,387
57700 - COMBIE SOUTH POWERHOUSE	5,338	9,532	7,809	12,128	9,886	5,282	458	50,432
57701 - LAKE COMBIE	1,294	139	0	18,925	23,187	35,576	0	79,121
57800 - DEER CREEK POWERHOUSE	0	0	0	1,392	1,299	0	0	2,692
57900 - SCOTTS FLAT POWERHOUSE	14,398	22,633	11,730	9,186	39,640	8,035	572	106,193
57901 - SCOTTS FLAT RESERVOIR	3,699	35,414	1,704	42,693	48,599	1,141	0	133,249
FACILITIES SUBTOTAL:	\$986,688	\$1,157,581	\$1,319,240	\$1,080,325	\$1,969,403	\$649,974	\$212,193	\$7,375,404
Total for 2019 Report	\$2,557,937	\$2,009,148	\$2,121,473	\$340,655	\$3,520,109	\$1,665,261	\$1,195,354	\$13,409,937

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: 6/16/2019 - 7/15/2019

<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>
-------------------------	--------------------	------------------	-------------	----------------------	----------------------	--------------	-------------------------

No reportable investment transactions for this period

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank