

Staff Report

for the Regular Meeting of the Board of Directors on May 27, 2020

TO: Board of Directors

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

DATE: May 20, 2020

SUBJECT: Warrants, Projects & Facilities, Investments Report

FINANCE

RECOMMENDATION:

Approve the Check Register, Project & Facility, and Investment Report for the period ending May 15, 2020.

BACKGROUND:

Check Register Report:

The “Operating Expense” description on the check register represents warrants that staff has not associated with a project or facility. Staff is continuing to consider whether it is appropriate to track these warrants against a project or facility.

Project & Facility Report:

This report provides total spending on a given project or facility. Certain project numbers are created to track operating expenses, while others are budgeted as capital projects. The District’s current accounting system is limited and cannot designate which projects improve existing facilities. The facilities portion of the report provides total dollars spent to maintain these assets.

The report is not intended to determine if a project or facility is within budget because labor dollars are included in these figures. However, the report is significant as it provides the Board with an understanding of the level of activity occurring within the District.

Investment Transaction Report:

This report is provided in accordance with Government Code §53607 and Investment Policy 3035.16, listing monthly transactions. Due to the volatility in the financial markets, \$6 million of the District's long-term investments were called this period. Staff reinvested this money in the Local Agency Investment Fund (LAIF), which is currently paying more these 5-Year investments.

Strategic Goal:

Timely financial reporting achieves Goal Number 1 of the District's Strategic Plan by demonstrating proactive management of our financial resources.

BUDGETARY IMPACT: N/A

/MD

Attachments:

- Payroll Fund Certification(s)
- Board Check Register
- Project & Facility Report
- Investment Transactions Report

Payroll Fund Certificate

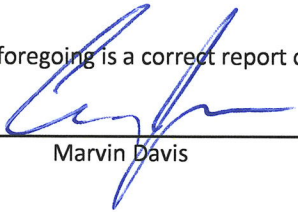
WARRANT NUMBERS: 81556-81563
VOUCHER NUMBERS: V93569-V93782
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

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

	4/13/2020	THROUGH	4/26/2020	PAID	5/1/2020
DISBURSEMENTS					
	WATER		RECREATION		HYDRO
	TOTAL				
Gross Payroll	542,579.78		18,496.81		121,840.86
					682,917.45
Less: Voluntary Deductions	(58,411.62)		(1,921.15)		(15,525.29)
Less: Withholding Taxes	(81,277.18)		(2,954.44)		(18,627.19)
					(75,858.06)
					(102,858.81)
Net Pay	402,890.98		13,621.22		87,688.38
					504,200.58
Add: FICA (EE+ER)	1,991.22		0.00		0.00
Add: Medicare (EE+ER)	15,534.20		532.84		3,515.04
Add: FIT	53,697.13		1,924.78		12,280.30
	<u>71,222.55</u>		<u>2,457.62</u>		<u>15,795.34</u>
					89,475.51
Add: SIT	18,817.34		763.24		4,589.37
					24,169.95
Total Payroll Taxes	<u>90,039.89</u>		<u>3,220.86</u>		<u>20,384.71</u>
					113,645.46
Amount Deducted from Payroll Account	492,930.87		16,842.08		108,073.09
					617,846.04
Other Adjustments:					
Add: Voluntary Deductions	58,411.62		1,921.15		15,525.29
Add: PERS- (Employer Share)	47,834.21		1,785.31		11,284.75
Add: Deferred Compensation 1% Match (BOD)					24.76
Less: Rent					(16.00)
Less: Medical - EMPLOYEE	(6,069.03)		(122.38)		(471.56)
					(16.00)
					(6,662.97)
NET PAYROLL PAID	593,107.67		20,426.16		134,420.33
					747,954.16

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


 Fund Custodian Marvin Davis

Payroll Fund Certificate

WARRANT NUMBERS: 81564-81571
VOUCHER NUMBERS: V93783-V93994
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

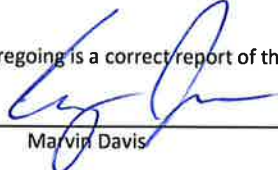
TO: The Board of Directors

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

4/27/2020 THROUGH 5/10/2020 PAID 5/15/2020

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	518,431.30	18,608.80	118,271.13	655,311.23
Less: Voluntary Deductions	(62,065.34)	(1,959.40)	(16,012.47)	(80,037.21)
Less: Withholding Taxes	(75,129.41)	(2,998.53)	(17,807.17)	(95,935.11)
Net Pay	381,236.55	13,650.87	84,451.49	479,338.91
Add: FICA (EE+ER)	1,289.60	13.88	0.00	1,303.48
Add: Medicare (EE+ER)	14,951.60	539.18	3,438.22	18,929.00
Add: FIT	49,741.76	1,948.74	11,742.48	63,432.98
	65,982.96	2,501.80	15,180.70	83,665.46
Add: SIT	17,267.05	773.26	4,345.58	22,385.89
Total Payroll Taxes	83,250.01	3,275.06	19,526.28	106,051.35
Amount Deducted from Payroll Account	464,486.56	16,925.93	103,977.77	585,390.26
Other Adjustments:				
Add: Voluntary Deductions	62,065.34	1,959.40	16,012.47	80,037.21
Add: PERS- (Employer Share)	47,856.87	1,785.31	11,267.38	60,909.56
Add: Deferred Compensation 1% Match (BOD)				0.00
Less: Rent			(16.00)	(16.00)
Less: Medical - EMPLOYEE	(6,069.03)	(122.38)	(471.56)	(6,662.97)
NET PAYROLL PAID	568,339.74	20,548.26	130,770.06	719,658.06

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


 Fund Custodian Marvin Davis

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
A & A Air Conditioning					
	17786	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	HARDWARE METAL CAPS	\$327.34
		52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	AC SERVICE	\$440.00
A & A Air Conditioning					Vendor Subtotal: \$767.34
A To Z Supply					
	17755	52504 - Materials	10451 - COMBIE OPHIR III	QUICK LINK ZINC PLATED	\$4.18
		52504 - Materials	10338 - CHICAGO PARK WEST CANAL	GRASS SEED	\$186.74
	17787	52504 - Materials	10338 - CHICAGO PARK WEST CANAL	PASTURE MIX GRASS SEED	\$6.44
A To Z Supply					Vendor Subtotal: \$197.36
Accountemps					
	17623	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	W/E 4/10 HRS 40	\$5,200.00
	17705	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 3/27 HRS 40	\$2,868.40
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 4/3 HRS 40	\$2,868.40
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 4/10 HRS 40	\$2,868.40
	17828	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 4/3 HRS 24	\$1,436.16
	17840	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	W/E 4/17 HRS 40	\$5,200.00
	17863	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 4/24 HRS 35	\$2,094.40
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 5/1 HRS 40	\$2,393.60
Accountemps					Vendor Subtotal: \$24,929.36
Afforda-Test					
	17788	52503 - Equipment Maintenance	10232 - PLACER YARD	ANNUAL VAPOR RCVRY TEST	\$584.00

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Afforda-Test					Vendor Subtotal: \$584.00
Afman Supply					
	17815	52902 - Vehicle Purchases	2449 - FLEET MAINTENANCE	WEATHERGUARD TOOLBOXES	\$1,269.45
		52902 - Vehicle Purchases	2449 - FLEET MAINTENANCE	WEATHERGUARD TOOLBOXES	\$5,077.80
Afman Supply					Vendor Subtotal: \$6,347.25
AFSCME					
	17707	24452 - Union Dues	WITHHOLDING	UNION DUES PR-946	\$2,139.09
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-947	\$1,980.30
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-946	\$126.73
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-947	\$123.49
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-946	\$537.33
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-947	\$503.77
AFSCME					Vendor Subtotal: \$5,410.71
Airgas USA LLC					
	17708	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN CY DF#2	\$122.61
Airgas USA LLC					Vendor Subtotal: \$122.61
All Electric Motors Inc.					
	17789	52503 - Equipment Maintenance	10320 - CASCADE CANAL	BEARINGS/MAGNET/WASHER	\$1,990.17
All Electric Motors Inc.					Vendor Subtotal: \$1,990.17
Amazon.Com LLC					
	17756	52710 - Supplies	OPERATING EXPENSE	PHONE SCREEN PROTECTOR	\$14.09
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	PRIVATE ROAD SMARTSIGN	\$16.22
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	PRIVATE ROAD SMARTSIGN	\$16.22
		52710 - Supplies	2462 - COVID-19	SPRAY BOTTLES	\$17.35
		52710 - Supplies	OPERATING EXPENSE	WEEKLY PLANNER	\$19.50
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	TRACTOR EXHAUST SILENCER	\$20.60
		52506 - Small Tools	OPERATING EXPENSE	KLEIN TOOLS	\$23.63

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC					
	17756	52710 - Supplies	OPERATING EXPENSE	LENS CLEANING WIPES	\$33.88
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	POWER STRIPS	\$43.36
		52710 - Supplies	OPERATING EXPENSE	GHS CHEMICAL	\$44.38
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	REMOTE FLOAT SWITCH	\$46.59
		52505 - Safety Supplies	OPERATING EXPENSE	REPELLENT	\$52.38
		52710 - Supplies	OPERATING EXPENSE	PHONE CASE/BATTERY	\$52.71
		52710 - Supplies	10230 - MAIN OFFICE	CHAIR MAT	\$55.89
		52505 - Safety Supplies	OPERATING EXPENSE	CHAINSAW CHAPS	\$91.04
		52710 - Supplies	2462 - COVID-19	ZIPLOC BAGS	\$92.00
		52710 - Supplies	OPERATING EXPENSE	PHONE CASE	\$95.44
		52506 - Small Tools	OPERATING EXPENSE	KLEIN TOOLS	\$118.15
		52504 - Materials	OPERATING EXPENSE	TIE DOWNS	\$141.10
		52506 - Small Tools	OPERATING EXPENSE	TWO-WAY RADIO	\$151.36
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	MAGNETIC MOTOR STARTER	\$162.21
		52504 - Materials	2462 - COVID-19	SPRAY BOTTLES	\$177.00
		52505 - Safety Supplies	OPERATING EXPENSE	REARMING LIFE VESTS	\$188.50
		52505 - Safety Supplies	OPERATING EXPENSE	CHAINSAW SAFETY CHAPS	\$266.58
		52710 - Supplies	OPERATING EXPENSE	WHITEBOARD	\$312.97
		52504 - Materials	2462 - COVID-19	SPRAY BOTTLES	\$368.80
		52710 - Supplies	OPERATING EXPENSE	MEMORY CARDS	\$477.30
		52506 - Small Tools	OPERATING EXPENSE	DIGITAL MEGOHMMETER	\$564.93
		52710 - Supplies	2462 - COVID-19	BEVERAGE COOLERS	\$751.20
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	DIGITAL PANEL METERS	\$830.76
		52505 - Safety Supplies	OPERATING EXPENSE	SOUNDTRAP/TACTICAL	\$976.35
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	SAFETY GLASSES	\$1,094.25
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	SAFETY GLASSES	\$2,221.80
		52504 - Materials	OPERATING EXPENSE	PHONE SCREEN PROTECTOR	\$28.18
Amazon.Com LLC				Vendor Subtotal: \$9,566.72	

Anderson Sierra Pipe Co Inc

	17757	52504 - Materials	10460 - ST PATRICKS CANAL	RUBBER COUPLING/PVC PIPE	\$172.21
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Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Anderson Sierra Pipe Co Inc					Vendor Subtotal: \$172.21

AT&T

17710	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	3/7-4/6/20 DF2 PHONE	\$21.04
17711	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	3/20-4/19/20 SFPH PHONE	\$19.98
17712	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	3/20-4/19/20 CNPH PHONE	\$59.29
17713	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	3/20-4/19/20 CAISO SWITCH	\$20.86
17714	52713 - Utilities	10313 - E GEORGE SYSTEM	3/20-4/19/20 SERVICE	\$20.86
17715	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	3/20-4/19/20 CAISO LINE	\$20.86
17716	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	3/10-4/9/20 CSPH PHONE	\$40.58
17717	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	3/20-4/19/20 CSPH PHONE	\$263.51
17718	52713 - Utilities	10232 - PLACER YARD	3/20-4/19/20 SERVICE	\$1,713.10
17718	52713 - Utilities	10232 - PLACER YARD	CREDIT ADJUSTMENT	(\$2.90)
17719	52713 - Utilities	57400 - ROLLINS POWERHOUSE	3/13-4/12/20 RLNS COMM	\$103.11
17720	52713 - Utilities	10230 - MAIN OFFICE	3/9-4/8/20 SERVICE	\$43.74
17721	52713 - Utilities	57010 - HYDRO FIELD OFFICE	3/7-4/6/20 HYDRO FC	\$774.34
17753	52713 - Utilities	OPERATING EXPENSE	APRIL-2020 YP LISTING	\$14.50

AT&T

Vendor Subtotal: \$3,112.87

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T Mobility II, LLC					
	17709	52713 - Utilities	OPERATING EXPENSE	3/9-4/8/20 IT IPAD	\$23.87
		52713 - Utilities	OPERATING EXPENSE	3/9-4/8/20 BOD IPAD	\$47.73
		52713 - Utilities	OPERATING EXPENSE	3/9-4/8/20 HYDRO	\$58.35
					Vendor Subtotal: \$129.95
Auburn Chrysler Dodge Jeep Ram					
	17790	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	NUT BEARING	\$123.87
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	KIT PAD/O-RING/SEAL	\$425.66
					Vendor Subtotal: \$549.53
Auburn Ford					
	17655	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEAL/GASKET	\$16.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	KIT	\$207.16
					Vendor Subtotal: \$223.73
B & C Ace Home Center					
	17656	52504 - Materials	10230 - MAIN OFFICE	FLEX SEAL	\$87.87
		52504 - Materials	10230 - MAIN OFFICE	FILTERS	\$91.64
		52710 - Supplies	2462 - COVID-19	DISPOSABLE GLOVES	\$494.66
					Vendor Subtotal: \$674.17
Badger Meter Inc					
	17841	13110 - N-10 Meters	INVENTORY STOCKING	3" COMPOUND SERIES BRZ MT	\$3,960.30
		13110 - N-10 Meters	INVENTORY STOCKING	ORION ME MOBILE/TRUCK	\$8,933.80
					Vendor Subtotal: \$12,894.10
Balance Hydrologic, Inc.					
	17624	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	SEDIMENT TRANSPORT STUDY	\$10,421.25
					Vendor Subtotal: \$10,421.25

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Black Bart Ornamental Iron Works					
	17758	52504 - Materials	10320 - CASCADE CANAL	MIG WIRE/STICK ROD	\$483.23
Black Bart Ornamental Iron Works					Vendor Subtotal: \$483.23
Bob's Discount Carpet, Inc.					
	17657	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	21030 HOMECAMP RD - CARPET	\$495.00
Bob's Discount Carpet, Inc.					Vendor Subtotal: \$495.00
Brewer Refrigeration Heating & Air					
	17759	52503 - Equipment Maintenance	2462 - COVID-19	PLEATED FILTERS	\$163.96
Brewer Refrigeration Heating & Air					Vendor Subtotal: \$163.96
Buckmaster Business Machines					
	17816	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH COPIER LEASE	\$82.18
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH COPIER LEASE	\$82.18
Buckmaster Business Machines					Vendor Subtotal: \$164.36
Bz Service Station Maintenance					
	17658	52503 - Equipment Maintenance	10230 - MAIN OFFICE	FUEL PUMPS	\$295.00
Bz Service Station Maintenance					Vendor Subtotal: \$295.00
CA Dept Of Motor Vehicles					
	17727	52608 - Fed/St/Co Fees	2451 - FLEET MAINTENANCE - HYDRO	DMV RENEWAL-H0317	\$52.00
		52608 - Fed/St/Co Fees	2451 - FLEET MAINTENANCE - HYDRO	DMV RENEWAL-H0433	\$52.00
		52608 - Fed/St/Co Fees	2451 - FLEET MAINTENANCE - HYDRO	DMV RENEWAL-H5248	\$52.00
CA Dept Of Motor Vehicles					Vendor Subtotal: \$156.00
CA Dept Of Tax and Fee Admin					
	17699	52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	Q1-20 ENERGY TAX RETURN	\$30.99
		52804 - Bank Fees	OPERATING EXPENSE	10% PENALTY	\$31.50

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Tax and Fee Admin					
	17699	52608 - Fed/St/Co Fees	10232 - PLACER YARD	Q1-20 ENERGY TAX RETURN	\$1.35
		52804 - Bank Fees	OPERATING EXPENSE	INTEREST	\$2.10
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	Q1-20 ENERGY TAX RETURN	\$35.57
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	Q1-20 ENERGY TAX RETURN	\$9.91
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	Q1-20 ENERGY TAX RETURN	\$9.48
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	Q1-20 ENERGY TAX RETURN	\$2.74
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	Q1-20 ENERGY TAX RETURN	\$44.08
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	Q1-20 ENERGY TAX RETURN	\$26.51
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	Q1-20 ENERGY TAX RETURN	\$54.39
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	Q1-20 ENERGY TAX RETURN	\$13.44
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	Q1-20 ENERGY TAX RETURN	\$10.91
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	Q1-20 ENERGY TAX RETURN	\$1.29
		52608 - Fed/St/Co Fees	10354 - D/S (DEER CREEK SO CANAL)	Q1-20 ENERGY TAX RETURN	\$10.52
		52608 - Fed/St/Co Fees	10414 - MAGNOLIA III CANAL	Q1-20 ENERGY TAX RETURN	\$31.77
		52608 - Fed/St/Co Fees	10489 - EDGEWOOD CANAL	Q1-20 ENERGY TAX RETURN	\$0.86
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	Q1-20 ENERGY TAX RETURN	\$3.94
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	Q1-20 ENERGY TAX RETURN	\$8.35
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	Q1-20 ENERGY TAX RETURN	\$0.90
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	Q1-20 ENERGY TAX RETURN	\$2.32
		52608 - Fed/St/Co Fees	57010 - HYDRO FIELD OFFICE	Q1-20 ENERGY TAX RETURN	\$5.84
		52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	Q1-20 ENERGY TAX RETURN	\$0.13
		52608 - Fed/St/Co Fees	57111 - BOWMAN TRANSMISSION LINE	Q1-20 ENERGY TAX RETURN	\$0.41
		52608 - Fed/St/Co Fees	57209 - BEAR VALLEY HOUSE	Q1-20 ENERGY TAX RETURN	\$0.07
		52608 - Fed/St/Co Fees	57300 - CHICAGO PARK POWERHOUSE	Q1-20 ENERGY TAX RETURN	\$1.36
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	Q1-20 ENERGY TAX RETURN	\$0.58
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	Q1-20 ENERGY TAX RETURN	\$3.06
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	Q1-20 ENERGY TAX RETURN	\$3.05
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	Q1-20 ENERGY TAX RETURN	\$1.15

CA Dept Of Tax and Fee Admin

Vendor Subtotal: \$348.57

CA Dept Of Water Resources

	17691	52608 - Fed/St/Co Fees	57701 - LAKE COMBIE	DAM FEES-COMBIE	\$18,782.00
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Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Water Resources					
	17691	52608 - Fed/St/Co Fees	57211 - DUTCH FLAT #2 FOREBAY	DAM FEES-DF #2 FOREBAY	\$18,308.00
		52608 - Fed/St/Co Fees	57301 - DUTCH FLAT #2 AFTERBAY	DAM FEES-DF #2 AFTERBY	\$36,794.00
		52608 - Fed/St/Co Fees	57107 - FAUCHERIE LAKE	DAM FEES-FAUCHERIE	\$10,961.00
		52608 - Fed/St/Co Fees	57106 - FRENCH LAKE	DAM FEES-FRENCH LAKE	\$23,522.00
		52608 - Fed/St/Co Fees	57105 - JACKSON LAKE	DAM FEES-JACKSON LAKE	\$6,695.00
		52608 - Fed/St/Co Fees	57102 - MILTON RESERVOIR	DAM FEES-MILTON DIVERSION	\$8,591.00
		52608 - Fed/St/Co Fees	57108 - SAWMILL LAKE	DAM FEES-SAWMILL	\$11,198.00
		52608 - Fed/St/Co Fees	10353 - LOWER SCOTTS FLAT RES	DAM FEES-DEER CREEK	\$21,626.00
		52608 - Fed/St/Co Fees	10330 - LOMA RICA RESERVOIR	DAM FEES-LOMA RICA	\$9,539.00
CA Dept Of Water Resources					Vendor Subtotal: \$166,016.00
CA Franchise Tax Board					
	17722	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-947	\$25.00
	17729	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-947	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$211.05
CA Municipal Statistics Inc					
	17659	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	18/19 CAFR STATS	\$900.00
CA Municipal Statistics Inc					Vendor Subtotal: \$900.00
Capital Rubber Company LTD					
	17842	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	5/8" ID X 7/8" OD BRAIDED	\$406.88
Capital Rubber Company LTD					Vendor Subtotal: \$406.88
Cardno, Inc.					
	17625	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	AUDIT ODSP	\$54.51
Cardno, Inc.					Vendor Subtotal: \$54.51

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Cb&T/ACWA-JPIA					
	17706	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-MAY 2020	\$18,672.95
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-MAY 2020	\$539.90
		51314 - Dental Insurance	OPERATING EXPENSE	DENT/VISION-MAY 2020	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	DENT/VISION-MAY 2020	\$15.63
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-MAY 2020	\$335.93
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-MAY 2020	\$49.35
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-MAY 2020	\$3,490.30
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-MAY 2020	\$303.51
					Vendor Subtotal: \$23,530.47
CDW Government					
	17626	52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	EXT WARRANTY, SERVER, 24	\$386.41
		52710 - Supplies	10230 - MAIN OFFICE	ADOBE ACROBAT PRO UPGRADE	\$175.01
	17843	52503 - Equipment Maintenance	OPERATING EXPENSE	COMPUTRACE, ABSOLUTE DATA	\$1,129.80
					Vendor Subtotal: \$1,691.22
CDW Government					
Chemtrade Chemicals US LLC					
	17844	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	ALUM SULFATE	\$3,265.39
		52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	ALUM SULFATE	\$3,181.43
					Vendor Subtotal: \$6,446.82
Chemtrade Chemicals US LLC					
Clark Pest Control Of Stockton, Inc					
	17627	52603 - Consulting/Contractor Fee	57600 - COMBIE NORTH POWERHOUSE	PEST CONTROL CNPH	\$56.00
		52603 - Consulting/Contractor Fee	57700 - COMBIE SOUTH POWERHOUSE	PEST CONTROL CSPH	\$56.00
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	PEST CONTROL RLLNS	\$729.00
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	PEST CONTROL RLLNS	\$729.00
		52603 - Consulting/Contractor Fee	57900 - SCOTTS FLAT POWERHOUSE	PEST CONTROL SFPH	\$56.00
		52603 - Consulting/Contractor Fee	57901 - SCOTTS FLAT RESERVOIR	PEST CONTROL SF DAM	\$56.00

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Clark Pest Control Of Stockton, Inc					
	17723	52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	PEST CONTROL-LOCKSLEY	\$77.00
		52603 - Consulting/Contractor Fee	10320 - CASCADE CANAL	PEST CONTROL-BANNER	\$112.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL-SF ROAD	\$122.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL-OFFICE/STORE	\$185.00
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	PEST CONTROL GOLD HILL	\$227.00
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	PEST CONTROL-GOLD HILL	\$227.00
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	PEST CONTROL-GOLD HILL	\$227.00
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	PEST CONTROL-DIST	\$806.00
Clark Pest Control Of Stockton, Inc					Vendor Subtotal: \$3,665.00
Cody's Concrete Pumping					
	17660	52503 - Equipment Maintenance	10425 - LONE STAR CANAL	9 YARDS/3 HRS/SITE WASH	\$441.00
		52503 - Equipment Maintenance	10463 - GOLD HILL II	20 YARDS/3 HRS	\$455.00
	17791	52504 - Materials	2457 - RPLC TARR CANAL CULVERTS	22 YARDS/6 HRS/WASH	\$868.00
Cody's Concrete Pumping					Vendor Subtotal: \$1,764.00
Consolidated Electrical Dist. Inc					
	17661	52904 - Equipment Purchases	10354 - D/S (DEER CREEK SO CANAL)	CONDUIT RETURN CREDIT	(\$143.65)
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	UNITY/ANALOG INPUT	\$2,127.23
	17692	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	SCHNEIDER ELECTRIC ATV630	\$1,680.31
	17792	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	WIRE	\$537.08
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$4,200.97
County Of Nevada					
	17724	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP NUMBER 18-0032-089	\$129.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP NUMBER 18-0032-090	\$129.72
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP NUMBER 18-0032-091	\$129.72

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
County Of Nevada					
	17724	52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP NUMBER 18-0032-092	\$129.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP NUMBER 18-0032-093	\$129.72
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP NUMBER 18-0032-094	\$129.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP NUMBER 18-0032-095	\$129.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP NUMBER 18-0032-096	\$129.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP NUMBER 18-0032-097	\$129.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP NUMBER 18-0032-098	\$129.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP NUMBER 18-0032-099	\$129.72
County Of Nevada					Vendor Subtotal: \$1,426.92
Craig Johnson Plumbing, Inc.					
	17725	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	LABOR-SEWER MAIN DOWN	\$800.00
Craig Johnson Plumbing, Inc.					Vendor Subtotal: \$800.00
Customer Refunds					
	17684	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - CARDE	\$64.44
	17685	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - GALLUP	\$202.21
	17686	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - BRANSON	\$156.54
	17687	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - MARTINES TRUST	\$907.00
	17688	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - HARBOUR TRUST	\$761.38
	17689	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - HUMBERG	\$38.81
	17690	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - P-363718	\$85.02

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	17700	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - APPELL	\$1,000.00
	17701	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - BALES	\$40.38
	17702	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - BOWLES	\$61.44
	17703	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - GROGAN	\$76.57
	17704	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - MASLES	\$69.15
Customer Refunds					Vendor Subtotal: \$3,462.94
Cygnnet Enterprises West, Inc.					
	17845	13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	CUTRINE-PLUS HERBICIDE	\$5,779.52
		13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	CUTRINE-PLUS HERBICIDE	\$6,206.20
		13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	PHYCOMYCIN, AQUATIC ALGAE	\$553.35
Cygnnet Enterprises West, Inc.					Vendor Subtotal: \$12,539.07
Cyrus Tree Service					
	17628	52603 - Consulting/Contractor Fee	57014 - LOWER DIVISION WATERWAYS	HAZARD TREE REMOVAL	\$1,425.00
Cyrus Tree Service					Vendor Subtotal: \$1,425.00
Data Tree, LLC					
	17846	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$240.51
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$333.50
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$416.71
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$570.52
Data Tree, LLC					Vendor Subtotal: \$1,561.24

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
David C. Carter					
	17847	52603 - Consulting/Contractor Fee	2459 - NID 100 YEARS ANNIVERSARY	DRAFT MANUSCRIPT FOR NID	\$900.00
David C. Carter					Vendor Subtotal: \$900.00
Del Paso Pipe & Steel Inc.					
	17848	13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	3/4 X 3/4 X .120 SQ. TUBING	\$141.05
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1" X 1" X .120 SQ. TUBING	\$190.96
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1-1/4" X 1-1/4" X .120 SQ	\$243.04
Del Paso Pipe & Steel Inc.					Vendor Subtotal: \$575.05
Dell Marketing LP					
	17629	52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.02)
		52710 - Supplies	2462 - COVID-19	LAPTOP, LATITUDE 5501	\$21,150.25
		52710 - Supplies	2462 - COVID-19	ENVIRONMENTAL FEE	\$75.00
	17817	52710 - Supplies	OPERATING EXPENSE	(5) DELL OPTIPLEX 7070M	\$4,457.86
Dell Marketing LP					Vendor Subtotal: \$25,683.09
Diamond Well Drilling Company Inc					
	17630	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	WATER FILTER SYSTEM INST.	\$21,438.96
	17662	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	MAIN SRVC REPAIR/CHLORINE	\$398.25
Diamond Well Drilling Company Inc					Vendor Subtotal: \$21,837.21
Ditch Witch West					
	17793	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ADAPTER/BRASS LEVER VALVE	\$319.29
Ditch Witch West					Vendor Subtotal: \$319.29
Doble Engineering Company					
	17631	14030 - Prepaid - Other	OPERATING EXPENSE	RTS ANNUAL SOFTWARE MAINT	\$468.31

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Doble Engineering Company	17631	52503 - Equipment Maintenance	OPERATING EXPENSE	RTS ANNUAL SOFTWARE MAINT	\$1,404.93
Doble Engineering Company					Vendor Subtotal: \$1,873.24
Echo Valley Ranch	17760	52504 - Materials	10463 - GOLD HILL II	BARLEY STRAW	\$23.57
Echo Valley Ranch					Vendor Subtotal: \$23.57
Ecorp Consulting, Inc.	17818	52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	CEQA DOCUMENTATION	\$4,143.75
Ecorp Consulting, Inc.					Vendor Subtotal: \$4,143.75
Electrical Consultants, Inc.	17632	52603 - Consulting/Contractor Fee	57100 - BOWMAN POWERHOUSE	RELAY SUPPORT SERVICES	\$3,010.00
Electrical Consultants, Inc.					Vendor Subtotal: \$3,010.00
Employment Screening Services, Inc	17761	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$104.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$158.00
Employment Screening Services, Inc					Vendor Subtotal: \$262.00
Fastenal Company	17663	52504 - Materials	10230 - MAIN OFFICE	T-ROD	\$41.01
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	INSPECTION REPORTS	\$942.32
	17762	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	SCREWS	\$4.23
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	SCREWS	\$24.96
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	SCREWS	\$25.83
		52710 - Supplies	2462 - COVID-19	GLOVES	\$301.63

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Fastenal Company					
	17794	52504 - Materials	OPERATING EXPENSE	WIRE SNAPPER PIN	\$22.13
		52504 - Materials	OPERATING EXPENSE	BLUE PAINT	\$103.64
		52504 - Materials	OPERATING EXPENSE	CUTTING WHEEL	\$105.40
		52504 - Materials	57302 - CHICAGO PARK FLUME	DRILL SET/JAM NUT/PIPE	\$113.04
		52504 - Materials	OPERATING EXPENSE	BIT INSPECTION BOOKS	\$289.58
Fastenal Company					Vendor Subtotal: \$1,973.77
Federal Express Corporation					
	17728	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS SHIPMENT	\$125.12
Federal Express Corporation					Vendor Subtotal: \$125.12
Fletcher's Autoglass					
	17664	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD TINT	\$316.80
Fletcher's Autoglass					Vendor Subtotal: \$316.80
Foster & Son Hose & Fittings, Inc					
	17795	52504 - Materials	OPERATING EXPENSE	BAND CLAMP/DRAFT CLEAR/HN	\$26.34
Foster & Son Hose & Fittings, Inc					Vendor Subtotal: \$26.34
Foster & Son Trucking Inc					
	17796	52504 - Materials	OPERATING EXPENSE	ASPHALT TARP	\$325.49
Foster & Son Trucking Inc					Vendor Subtotal: \$325.49
Fremouw Environmental Services, Inc					
	17633	52503 - Equipment Maintenance	10230 - MAIN OFFICE	DIESEL TANK CLEANING	\$7,262.77
Fremouw Environmental Services, Inc					Vendor Subtotal: \$7,262.77

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Frontier California Inc	17730	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	4/4/-5/3/20 SERVICE	\$330.37
Frontier California Inc					Vendor Subtotal: \$330.37
Future Ford Lincoln	17665	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	KIT/ROTOR RETURN CREDIT	(\$627.04)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CORE RETURN CREDIT	(\$107.76)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VALVE ASSEMBLY	\$33.78
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CALIPER ASSEMBLY	\$278.93
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR ASSEMBLY/KITS/TUBE	\$294.66
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	REMAN KITS	\$3,597.55
	17797	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOTOR ASSEMBLY	\$21.89
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIRE ASSEMBLY	\$36.60
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SWITCH ASSEMBLY	\$48.32
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	BATTERY	\$156.11
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	BATTERY	\$156.11
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$156.11
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$156.11
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BRAKE KIT/ROTOR ASSEMBLY	\$254.37
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RESERVOIR	\$289.25
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COMPRESSOR/VALVE/KIT/RING	\$552.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSORS/NOX MODULES	\$691.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	REMAN TRAN/GASKET	\$3,717.53
Future Ford Lincoln					Vendor Subtotal: \$9,706.14
G & T Truck Repair Inc	17731	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	INSTALL GASKET	\$270.27
G & T Truck Repair Inc					Vendor Subtotal: \$270.27

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Gannett Fleming Inc					
	17634	52603 - Consulting/Contractor Fee	57106 - FRENCH LAKE	ASSESS ROCKERY WALLS	\$2,775.00
	17819	52603 - Consulting/Contractor Fee	57105 - JACKSON LAKE	SUPPLEMENTAL EVALUATIONS	\$2,254.98
		52603 - Consulting/Contractor Fee	57401 - ROLLINS RESERVOIR	SUPPLEMENTAL EVALUATIONS	\$2,254.98
		52603 - Consulting/Contractor Fee	57901 - SCOTTS FLAT RESERVOIR	SUPPLEMENTAL EVALUATIONS	\$2,254.98
		52603 - Consulting/Contractor Fee	10330 - LOMA RICA RESERVOIR	SUPPLEMENTAL EVALUATIONS	\$13,927.75
		52921 - Program: Res, Dam, Wtrwy	201402 - COMBIESO SCOUR COUNTER	COMBIE DAM ALT. ANALYSIS	\$17,012.50
Gannett Fleming Inc					Vendor Subtotal: \$40,480.19
General Plumbing Supply					
	17666	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	SLOAN REBUILD KIT	\$68.32
General Plumbing Supply					Vendor Subtotal: \$68.32
Geweke Company					
	17635	52902 - Vehicle Purchases	OPERATING EXPENSE	2020 F250 4X4 SD REGULAR	\$38,065.13
	17849	52902 - Vehicle Purchases	OPERATING EXPENSE	2020 FORD F250 SRW SUPERCAB	\$35,719.36
Geweke Company					Vendor Subtotal: \$73,784.49
Grainger Inc.					
	17763	52504 - Materials	OPERATING EXPENSE	BATTERIES/FUNNEL	\$77.06
		52504 - Materials	57010 - HYDRO FIELD OFFICE	MID ARC CHROME	\$728.88
	17798	52504 - Materials	OPERATING EXPENSE	FIRE HOSE NOZZLES	\$136.32
		52504 - Materials	57010 - HYDRO FIELD OFFICE	AUTOMATIC FLUSH VALVE	\$459.93
		52902 - Vehicle Purchases	OPERATING EXPENSE	LIGHTS/FLASHING	\$1,347.77
		52506 - Small Tools	OPERATING EXPENSE	NEEDLE NOSE PLIERS	\$152.66
		52505 - Safety Supplies	OPERATING EXPENSE	EAR PLUGS	\$101.03

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Grainger Inc.					
	17820	52902 - Vehicle Purchases	OPERATING EXPENSE	GASOLINE AIR COMPRESSOR	\$3,290.90
					Vendor Subtotal: \$6,294.55
Green Vista Holdings, LLC					
	17667	52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	4" DRAIN	\$202.50
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	1 1/2" AB-2	\$469.36
	17694	52611 - Discount	DISCOUNT	DISCOUNT	(\$7.68)
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	1 1/2 AB-2	\$515.43
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	1 1/2 AB	\$764.37
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	DRAIN ROCK	\$963.64
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	1 1/2" AB-2/DRAIN ROCK	\$2,405.79
		52611 - Discount	DISCOUNT	DISCOUNT	(\$24.10)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.66)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.17)
	17764	52504 - Materials	10493 - AUBURN RAVINE CANAL II	3/4" MA/1 1/2 DRAIN ROCK	\$924.21
					Vendor Subtotal: \$6,198.69
GRIDSME					
	17636	52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	NERC SUPPORT SERVICES	\$181.25
		52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	NERC SUPPORT SERVICES	\$181.25
		52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	RISK ASSESSMENT/NERC	\$695.00
		52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	RISK ASSESSMENT/NERC	\$695.00
					Vendor Subtotal: \$1,752.50
Hach Company					
	17637	52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	LAB TURBIDIMETER, RFID	\$4,063.66
	17850	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Hach Company					
	17850	52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$16.79
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	HACH 4503400 LAMP ASSEMBLY	\$463.08
					Vendor Subtotal: \$4,543.54
Hach Company					
Hansen Bros Enterprises					
	17765	52504 - Materials	10383 - NEWTOWN CANAL	FIBER/PUB WRKS/CHUTE/CARB	\$2,991.63
	17851	52915 - Project: Non-Programmatic	2431 - EG WTP LIME SOLO REMOVAL	LIME SILO REMOVAL	\$61,671.00
		24310 - Retention Payable	2431 - 5% RETENTION	5% RETENTION	(\$3,083.55)
					Vendor Subtotal: \$61,579.08
Hansen Bros Enterprises					
Harris Industrial Gases					
	17799	52504 - Materials	57111 - BOWMAN TRANSMISSION LINE	GAS BOTTLE RENTAL	\$17.64
		52504 - Materials	OPERATING EXPENSE	LENS COVERS	\$96.26
					Vendor Subtotal: \$113.90
Harris Industrial Gases					
HBE Rentals					
	17766	52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	PROPANE	\$24.62
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	PAINT	\$44.35
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LASER, SLOPE W/TRIPOD	\$105.00
	17800	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	ROLLER RENTAL	\$375.00
					Vendor Subtotal: \$548.97
HBE Rentals					
HDR Engineering, Inc.					
	17638	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GENERAL CORROSION CONTROL	\$1,702.31
	17821	52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	SF SPILL UPGRADE DESIGN	\$13,412.90
					Vendor Subtotal: \$15,115.21
HDR Engineering, Inc.					

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Helix Environmental Planning, Inc	17639	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	FISH PASSAGE CONSULTING	\$276.25
	17822	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL CEQA CONSULTING	\$11,518.35
Helix Environmental Planning, Inc				Vendor Subtotal: \$11,794.60	
Hills Flat Lumber Co Inc	17640	52504 - Materials	OPERATING EXPENSE	JUTE MESH NETTING	\$1,410.50
		52504 - Materials	OPERATING EXPENSE	6 INCH STAPLES JUTE	\$244.13
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	RIP RAP IN BURLAP 60#	\$5,928.96
	17668	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	LIQUID NAILS	\$14.09
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	HARDBOARD	\$15.77
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	JOINT COMPOUND	\$41.96
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PLYWOOD/STUD	\$54.21
		52504 - Materials	OPERATING EXPENSE	SOCKET SET/LOCK/WELD	\$115.82
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	LUMBER	\$282.46
	17695	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	ANT BAIT	\$9.75
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	GROMMET KIT	\$18.43
		52504 - Materials	10230 - MAIN OFFICE	HANDLE	\$23.86
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.90)
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	TOOLBOX/QUICK LINK	\$68.31
		52504 - Materials	OPERATING EXPENSE	CHAIN/BRUSH SCRAPER	\$98.62
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	ADHESIVE PANEL	\$107.38
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.98)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.50)
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	DIVIDER/PLYWOOD	\$509.95
	52611 - Discount	DISCOUNT	DISCOUNT	(\$9.90)	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$2.20)	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.70)	

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	17696	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.35)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.20)
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	SEALER/PAINT/PRIMER	\$276.87
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHAIN OIL/CYCLE OIL	\$36.40
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	PLIER PUMP/SLIP JOINT/TAP	\$55.62
	17767	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LUMBER	\$39.76
		52504 - Materials	10389 - REX CANAL	LIQUID COLORANT/CEMENT	\$26.02
		52504 - Materials	10365 - TARR CANAL	WIRE SPACERS	\$78.12
	17768	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	HELMET SYSTM FORESTRY	\$80.97
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CHAIN OIL/BATTERY/OIL	\$88.61
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	CAP/FITTING/ADAPTER/LAMP	\$117.51
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	BULBS/FIXTURES/KEY	\$151.50
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	ELBOW/WALL FIXTURE	\$257.38
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TIE WIRE/WOOD STAKE	\$260.42
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	RAILROAD TIES (10)	\$302.99
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SPRAY PAINT	\$27.91
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	SNAP KEY RING /KEY CUT	\$41.62
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	PUTTY/TUBES/DRAIN ASSEMBLY	\$44.47
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	CLEANER/COUPLING/CLIPS	\$65.52
		17769	52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	DUSTER/CABLE TIE/COVER
	52506 - Small Tools		OPERATING EXPENSE	PLIERS/PENCILS/SCREWS/BAR	\$1,546.13
	52504 - Materials		57013 - UPPER DIVISION WATERWAYS	LUMBER/TRIM/FELT/HANGER	\$3,234.45
	17801	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	DRAIN SPADE	\$40.74

Hills Flat Lumber Co Inc

Vendor Subtotal: \$15,735.54

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Holdrege & Kull Consulting					
	17641	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL SUPPORT	\$4,190.50
	17823	52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	SWPP SF CAMPGROUND	\$1,920.00
Holdrege & Kull Consulting					Vendor Subtotal: \$6,110.50
Holt Of California					
	17669	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE ASSEMBLY	\$521.71
	17770	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTERS	\$88.53
	17802	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COVER	\$170.44
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VALVE/PUMP/FILTER	\$296.23
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	GRADER RENTAL	\$7,605.51
Holt Of California					Vendor Subtotal: \$8,682.42
Home Depot Credit Services					
	17670	52504 - Materials	10460 - ST PATRICKS CANAL	CONCRETE MIX	\$28.31
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	DOOR CLOSER	\$136.25
	17803	52504 - Materials	2458 - ROCK CREEK BYPASS ENCSMNT	FOAM SEALANT	\$7.93
		52503 - Equipment Maintenance	10232 - PLACER YARD	WALL PLATE/WALL TIMER	\$26.89
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	CONCRETE MIX	\$27.68
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	TAPPING BLOCK/FLOORING KIT	\$78.99
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	T-MOLD	\$96.36
Home Depot Credit Services					Vendor Subtotal: \$402.41
Hunt & Sons Inc					
	17671	52501 - Chemicals	OPERATING EXPENSE	300 GALS UNLEADED	\$447.45
		52501 - Chemicals	OPERATING EXPENSE	200 GALS UNLEADED	\$453.02

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Hunt & Sons Inc	17671	52501 - Chemicals	OPERATING EXPENSE	335 GALS UNLEADED	\$610.76
		52501 - Chemicals	OPERATING EXPENSE	110 GALS DIESEL	\$232.90
		52501 - Chemicals	OPERATING EXPENSE	199 GALS DIESEL	\$438.49
		52501 - Chemicals	OPERATING EXPENSE	355 GALS DIESEL	\$842.24
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
	17771	52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	DIESEL EXHAUST FLUID	\$166.93
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	MOTOR OIL	\$640.51
	17804	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.76
		52501 - Chemicals	OPERATING EXPENSE	135 GALS UNLEADED	\$196.26
		52501 - Chemicals	OPERATING EXPENSE	150 GALS UNLEADED	\$206.33
		52501 - Chemicals	OPERATING EXPENSE	150 GALS UNLEADED	\$217.31
		52501 - Chemicals	OPERATING EXPENSE	180 GALS UNLEADED	\$240.11
		52501 - Chemicals	OPERATING EXPENSE	235 GALS UNLEADED	\$344.09
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$74.50
		52501 - Chemicals	OPERATING EXPENSE	135 GALS DIESEL	\$253.14
		52501 - Chemicals	OPERATING EXPENSE	132 GALS DIESEL	\$256.49
		52501 - Chemicals	OPERATING EXPENSE	158 GALS DIESEL	\$329.45
		52501 - Chemicals	OPERATING EXPENSE	188 GALS DIESEL	\$333.72
		52501 - Chemicals	OPERATING EXPENSE	175 GALS DIESEL	\$355.13
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$74.50
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,344.19
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$2,241.37
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.59

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Hunt & Sons Inc					
	17804	52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$223.90
Hunt & Sons Inc					Vendor Subtotal: \$10,605.14
Iconix Waterworks (US) Inc.					
	17693	52611 - Discount	DISCOUNT	DISCOUNT	(\$2.80)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3" MALE ADAPT PVC SCH40	\$130.20
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" COUPLING PVC T X T	\$21.70
		52611 - Discount	DISCOUNT	DISCOUNT	(\$134.22)
		13105 - N-5 Valves	INVENTORY STOCKING	10" FLG GATE VALVE CI 125	\$4,426.80
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	10" HYMAX FCA 10.70-12.00	\$1,913.94
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	10" HYMAX COUPLING 10.70-	\$940.70
	17824	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.93)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" COUPLING PVC S X S	\$32.55
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3/4" X 1/2" BUSHING GALV	\$44.76
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" X 3/4" BELL REDUCE	\$602.18
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.84)
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	6" TYLER SURE STOP 350	\$208.32
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.36)
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B24 CONCRETE DUAL METER	\$1,484.28
		52611 - Discount	DISCOUNT	DISCOUNT	(\$25.02)
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" HYMAX FCA 4.25-5.63 87	\$1,282.47
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" CAP GALV	\$74.59
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.16)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3/4" X 3" FULL CIRCLE	\$605.43
Iconix Waterworks (US) Inc.					Vendor Subtotal: \$11,551.02

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Idexx Distribution Inc.					
	17642	52504 - Materials	10319 - NID WATER LABORATORY	INTERNAL ADJUSTMENT	(\$0.02)
		52504 - Materials	10319 - NID WATER LABORATORY	200 PACK 120 ML VESSELS	\$512.79
		52504 - Materials	10319 - NID WATER LABORATORY	COLILERTFOR 100 ML SAMPLE	\$2,938.22
		52504 - Materials	10319 - NID WATER LABORATORY	WP104 COMPARATOR, 18 P/A	\$16.38
		52504 - Materials	10319 - NID WATER LABORATORY	WQT2KC COMPARATOR, IDEXX	\$31.27
Idexx Distribution Inc.					Vendor Subtotal: \$3,498.64
IEH-Biovir Laboratories					
	17805	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	EPA 1623 (LT2) SUPPLIES	\$359.81
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	EPA 1623 (LT2) SUPPLIES	\$359.81
IEH-Biovir Laboratories					Vendor Subtotal: \$719.62
Industrial Scientific Corporation					
	17825	52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	N AUBURN-GAS DETECTING	\$206.09
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	PLACER YD-GAS DETECTING	\$206.09
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	OPS_MAIN-GAS DETECTING	\$345.97
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	MNTNC_MAIN-GAS DETECTING	\$300.14
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	HYDRO_MAIN-GAS DETECTING	\$206.09
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	HYDRO_RLLNS PH-GAS DETECTING	\$162.09
Industrial Scientific Corporation					Vendor Subtotal: \$1,426.47
J.J. Keller & Associates, Inc.					
	17732	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	SMS ADVANCED SUBSCRIPTION	\$647.46
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID SUBSCRIPTION	\$1,942.54
J.J. Keller & Associates, Inc.					Vendor Subtotal: \$2,590.00
Jackson Lewis P.C.					
	17733	52604 - Legal Fees	OPERATING EXPENSE	MARCH GENERAL PROF SVCS	\$1,443.00
		52604 - Legal Fees	OPERATING EXPENSE	MARCH 24-31 LABOR NEGOT	\$3,122.10
		52604 - Legal Fees	OPERATING EXPENSE	MARCH 1-23 LABOR NEGOT	\$17,087.91

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Jackson Lewis P.C.					Vendor Subtotal: \$21,653.01
Jacobs Office Interiors					
	17852	52504 - Materials	10230 - MAIN OFFICE	HIGH BACK CHAIR, MESH SEAT	\$451.90
		52504 - Materials	10230 - MAIN OFFICE	ARM HEIGHT REDUCTION SPACERS	\$21.70
		52504 - Materials	10230 - MAIN OFFICE	AIR LUMBAR & THORACIC	\$116.64
Jacobs Office Interiors					Vendor Subtotal: \$590.24
Janelle Nolan & Associates Env Cons					
	17826	52914 - Program: Sediment Removl	2213 - DUTCH FLAT SEDIMENT RMVL	STUDY/MITIGATED NEG DEC	\$432.00
	17853	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	STATE CLEARINGHOUSE SUB.	\$50.00
		52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON #1 RPLCMNT	PROJECT MANAGEMENT	\$1,906.00
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$2,388.00
McMaster - Carr Supply Company					
	17806	52503 - Equipment Maintenance	OPERATING EXPENSE	STORAGE CASE/PADLOCKABLE	\$187.78
McMaster - Carr Supply Company					Vendor Subtotal: \$187.78
Mead & Hunt Inc.					
	17644	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	ON-CALL SUPPORT SERVICES	\$1,958.00
Mead & Hunt Inc.					Vendor Subtotal: \$1,958.00
Mesa Associates, Inc					
	17827	52920 - Program: PH Improvements	2168 - COMBIE SO. PH ELEC UPGRDS	CSPH AS-BUILT DRAWINGS	\$838.00
Mesa Associates, Inc					Vendor Subtotal: \$838.00
Mission Linen Supply					
	17855	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	APRIL UNIFORM SERVICE	\$57.04
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	APRIL UNIFORM SERVICE	\$553.25

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply	17855	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	APRIL UNIFORM SERVICE	\$553.40
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	APRIL UNIFORM SERVICE	\$557.35
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	APRIL UNIFORM SERVICE	\$558.47
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	APRIL UNIFORM SERVICE	\$589.41
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	APRIL UNIFORM SERVICE	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	APRIL UNIFORM SERVICE	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	APRIL UNIFORM SERVICE	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	APRIL UNIFORM SERVICE	\$47.12
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	APRIL UNIFORM SERVICE	\$89.36
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	APRIL UNIFORM SERVICE	\$89.36
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	APRIL UNIFORM SERVICE	\$89.36
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	APRIL UNIFORM SERVICE	\$89.36
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	APRIL UNIFORM SERVICE	\$55.35
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	APRIL UNIFORM SERVICE	\$55.35
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	APRIL UNIFORM SERVICE	\$55.35
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	APRIL UNIFORM SERVICE	\$55.35
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	APRIL UNIFORM SERVICE	\$55.35
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	APRIL UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	APRIL UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	APRIL UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	APRIL UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	APRIL UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	APRIL UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	APRIL UNIFORM SERVICE	\$2.42
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	APRIL UNIFORM SERVICE	\$2.42
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	APRIL UNIFORM SERVICE	\$2.42
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	APRIL UNIFORM SERVICE	\$2.42
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	APRIL UNIFORM SERVICE	\$2.42

Mission Linen Supply

Vendor Subtotal: \$3,749.67

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Motor Electric Inc.					
	17807	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BACK HOE ALTERNATOR	\$93.38
Motor Electric Inc.					Vendor Subtotal: \$93.38
MSC Industrial Supply Co Inc					
	17808	52710 - Supplies	2462 - COVID-19	DISPOSAL GLOVES	\$603.67
MSC Industrial Supply Co Inc					Vendor Subtotal: \$603.67
Mutual Of Omaha Insurance Company					
	17737	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	MAY-20 LIFE	\$10,944.60
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	MAY-20 LIFE	\$408.90
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	MAY-20 LIFE	\$2,428.42
		51313 - Life Insurance	OPERATING EXPENSE	MAY-20 LIFE	\$1,287.35
		51313 - Life Insurance	OPERATING EXPENSE	MAY-20 LIFE	\$28.05
		51313 - Life Insurance	OPERATING EXPENSE	MAY-20 LIFE	\$213.78
		20021 - Short Term Disability-ER	OPERATING EXPENSE	MAY-20 STD (ER)	\$2,168.01
		24445 - Short Term Disability-EE	WITHHOLDING	MAY-20 STD (EE)	\$2,168.01
		20021 - Short Term Disability-ER	OPERATING EXPENSE	MAY-20 STD (ER)	\$20.25
		24445 - Short Term Disability-EE	WITHHOLDING	MAY-20 STD (EE)	\$20.25
		20021 - Short Term Disability-ER	OPERATING EXPENSE	MAY-20 STD (ER)	\$435.15
		24445 - Short Term Disability-EE	WITHHOLDING	MAY-20 STD (EE)	\$435.15
		20026 - PR Clearing-LTD	OPERATING EXPENSE	MAY-20 LTD	\$2,023.74
		20026 - PR Clearing-LTD	OPERATING EXPENSE	MAY-20 LTD	\$88.38
		20026 - PR Clearing-LTD	OPERATING EXPENSE	MAY-20 LTD	\$389.66
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$23,059.70
Nathin Jensen DBA Jensen Tree Care					
	17856	52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	FIRE FUELS REDUCTION	\$96,000.00
		24310 - Retention Payable	2380 - 5% RETENTION	5% RETENTION	(\$4,800.00)
Nathin Jensen DBA Jensen Tree Care					Vendor Subtotal: \$91,200.00

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
NBS Government Finance Group					
	17738	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	Q2-20 RODEO FLAT ADMIN	\$852.61
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	Q2-20 CEMENT HILL ADMIN	\$1,548.81
NBS Government Finance Group					Vendor Subtotal: \$2,401.42
Nevada County Fence					
	17672	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	STAPLES/TIES	\$235.28
Nevada County Fence					Vendor Subtotal: \$235.28
Newark Corporation					
	17809	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	COAX ADAPTER	\$40.72
Newark Corporation					Vendor Subtotal: \$40.72
Norcal Kenworth - Sacramento					
	17772	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR	\$325.28
Norcal Kenworth - Sacramento					Vendor Subtotal: \$325.28
Nordic Industries Inc					
	17810	52504 - Materials	10365 - TARR CANAL	CRUSHED ROCK	\$354.37
		52504 - Materials	10389 - REX CANAL	CRUSHED ROCK	\$354.37
Nordic Industries Inc					Vendor Subtotal: \$708.74
North Yuke, LLC					
	17854	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	POST PRODUCTION SERVICES	\$3,652.00
North Yuke, LLC					Vendor Subtotal: \$3,652.00
Northern California Power Agency					
	17811	52608 - Fed/St/Co Fees	OPERATING EXPENSE	MANAGEMENT SERVICE	\$330.00
Northern California Power Agency					Vendor Subtotal: \$330.00

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Northern Sierra Propane Inc					
	17773	52713 - Utilities	30257 - PENINSULA - REC	FINANCE CHARGE	\$4.00
		52713 - Utilities	30257 - PENINSULA - REC	PROPANE	\$193.78
Northern Sierra Propane Inc					Vendor Subtotal: \$197.78
Office Depot, Inc					
	17673	52710 - Supplies	OPERATING EXPENSE	PENS/FACIAL TISSUES	\$22.61
Office Depot, Inc					Vendor Subtotal: \$22.61
Open Systems International Osi					
	17857	14030 - Prepaid - Other	OPERATING EXPENSE	SOFTWARE SUPPORT	\$2,004.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	SOFTWARE SUPPORT	\$10,023.33
Open Systems International Osi					Vendor Subtotal: \$12,028.00
Pace Supply Corp.					
	17697	52611 - Discount	DISCOUNT	DISCOUNT	(\$6.65)
		13110 - N-10 Meters	INVENTORY STOCKING	FORD BBIM33-NL 5/8 & 3/4	\$332.28
		52611 - Discount	DISCOUNT	DISCOUNT	(\$145.61)
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" WATTS LF009M3-QT RP	\$7,280.52
	17858	52611 - Discount	DISCOUNT	DISCOUNT	(\$27.53)
		13110 - N-10 Meters	INVENTORY STOCKING	FORD BBIM33-NL 5/8 & 3/4	\$1,376.59
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.31)
		13105 - N-5 Valves	INVENTORY STOCKING	20 GPM DOLE FLOW CONTROL	\$165.73
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.65)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" SADDLE 4.50-4.80 X 2"	\$82.46
Pace Supply Corp.					Vendor Subtotal: \$9,052.83
Pacific Coast Building Supply LLC					
	17698	52504 - Materials	10460 - ST PATRICKS CANAL	CONCRETE MIX	\$68.47

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Coast Building Supply LLC					
	17698	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.68)
Pacific Coast Building Supply LLC					Vendor Subtotal: \$67.79
Pacific Coatings Consultants					
	17859	52603 - Consulting/Contractor Fee	10318 - NORTH AUBURN SYSTEM	INSPECT SHALE RIDGE TANK	\$4,400.00
		52603 - Consulting/Contractor Fee	10313 - E GEORGE SYSTEM	INSPECT SNOW MTN TANK	\$1,000.00
		52603 - Consulting/Contractor Fee	10313 - E GEORGE SYSTEM	INSPECT UPR BANNER TANK	\$517.00
		52603 - Consulting/Contractor Fee	10305 - LAKE WILDWOOD TRMT PLT	INSPECT LWWTP CW TANK	\$517.00
		52603 - Consulting/Contractor Fee	10305 - LAKE WILDWOOD TRMT PLT	INSPECT LWWTP TANK	\$616.00
		52603 - Consulting/Contractor Fee	10305 - LAKE WILDWOOD TRMT PLT	INSPECT LWWTP CF TANK	\$400.00
Pacific Coatings Consultants					Vendor Subtotal: \$7,450.00
Pacific Gas & Electric Company					
	17739	52713 - Utilities	57400 - ROLLINS POWERHOUSE	3/10-4/7/20 ENERGY RPH	\$174.64
	17740	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	3/6-4/3/20 ENERGY DF#2	\$1,254.84
	17741	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	3/10-4/7/20 ENERGY CPPH	\$374.89
	17742	52713 - Utilities	57010 - HYDRO FIELD OFFICE	3/9-4/6/20 ENERGY HYDRO	\$1,316.96
	17743	52713 - Utilities	57100 - BOWMAN POWERHOUSE	3/1-3/31/20 ENERGY BPH	\$107.37
	17744	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	3/9-4/6/20 ENERGY DRUM AB	\$23.82
	17745	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	3/13-4/10/20 INTERTIE	\$103.92
	17746	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	3/10-4/7/20 ENERGY CPPH	\$191.48
Pacific Gas & Electric Company					Vendor Subtotal: \$3,547.92

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Pape Material Handling Inc.					
	17774	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WHEEL CYLINDERS (2)	\$399.55
Pape Material Handling Inc.					Vendor Subtotal: \$399.55
PBM Supply & Mfg. Inc.					
	17812	52902 - Vehicle Purchases	OPERATING EXPENSE	APPLICATOR TANK/SADDLE	\$226.80
		52710 - Supplies	2462 - COVID-19	APPLICATOR TANK/SADDLE	\$453.60
		52710 - Supplies	2462 - COVID-19	APPLICATOR TANK/SADDLE	\$680.39
PBM Supply & Mfg. Inc.					Vendor Subtotal: \$1,360.79
PDM Steel Service Centers, Inc.					
	17860	52504 - Materials	OPERATING EXPENSE	FUEL SURCHARGE-TAXABLE	\$16.28
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	3/8" X 4FT X 8FT HR PLATE	\$585.78
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	2" X 2" X .120 SQ. TUBING	\$1,091.78
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/2 X 1/2 X 1/8 ANGLE HR	\$271.79
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	3/16 X 1 FLAT STEEL HR 2	\$244.94
PDM Steel Service Centers, Inc.					Vendor Subtotal: \$2,210.57
Platt Electric					
	17777	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	PLUGS	\$49.41
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	SCREW/CONDUIT/NIPPLE/WIRE	\$82.13
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	GASKET/CONDUIT/NIPPLE	\$130.97
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	VAPERPROOF LED	\$159.94
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	PANELS/WALL MOUNT/HANDLE	\$656.36
	17814	52504 - Materials	30252 - ORCHARD SPRINGS - REC	CONDUIT/ELBOW/COUPLING	\$19.98
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	KEY LOCKING HANDLE	\$79.77
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	COVER PLATE	\$134.25
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	COVER PLATE	\$134.25
		52504 - Materials	57209 - BEAR VALLEY HOUSE	LOCKNUT/NIPPLE/COUPLING	\$176.95
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	STRAPS/CONDUIT/LID	\$277.78

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Platt Electric					
	17814	52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	OMNICABLE WIRE	\$291.69
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	UNDERGROUND BOX	\$294.49
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	CONDUIT/COUPLING/CLAMP	\$312.87
		52504 - Materials	57400 - ROLLINS POWERHOUSE	LIGHTING	\$400.22
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	LIGHTING HIGH BAY	\$1,046.87
Platt Electric					Vendor Subtotal: \$4,247.93
Plaza Tire & Auto Service, LLC					
	17674	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$1,537.67
	17813	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BACKHOE LOOSE WHEEL	\$50.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FLAT REPAIR	\$65.71
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	TIRES	\$516.76
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES	\$679.61
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$1,067.74
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$1,980.85
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$5,898.34
Portillo's Landscape					
	17645	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	21030 HOMECAMP RD REPAIRS	\$3,746.93
Portillo's Landscape					Vendor Subtotal: \$3,746.93
Quadient Finance USA, Inc.					
	17726	52710 - Supplies	OPERATING EXPENSE	POSTAGE	\$4,000.00
Quadient Finance USA, Inc.					Vendor Subtotal: \$4,000.00
Quick Response Septic & Port Toilet					
	17775	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	PORTABLE TOILET SFPH	\$91.45
Quick Response Septic & Port Toilet					Vendor Subtotal: \$91.45

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
R&B Company					
	17646	52504 - Materials	OPERATING EXPENSE	3/4" RUBBER METER WASHERS	\$130.20
		52504 - Materials	OPERATING EXPENSE	3/4" RUBBER METER WASHERS	\$260.40
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	4" X 2" BUSHING PVC S X S	\$48.83
		13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	10"-12" BOLTUP SET GRADE	\$664.56
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" X 12" BRASS NIPPLE NL	\$840.88
	17861	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	10" SADDLE 11.10-12.12	\$937.44
R&B Company					Vendor Subtotal: \$2,882.30
Raftelis Financial Consultants, Inc					
	17862	52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP PUBLIC OUTREACH	\$12,533.58
Raftelis Financial Consultants, Inc					Vendor Subtotal: \$12,533.58
Ray Morgan Company, Inc.					
	17647	52503 - Equipment Maintenance	10230 - MAIN OFFICE	DESKTOP PRINTER MAINT	\$2,551.49
Ray Morgan Company, Inc.					Vendor Subtotal: \$2,551.49
Reeds Locksmithing Inc					
	17776	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	KEY CUT/LOCK CYLINDER	\$40.88
Reeds Locksmithing Inc					Vendor Subtotal: \$40.88
Riebes Auburn-Bart Industries					
	17675	52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	V-BELTS	\$15.96
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	HYD/FILTER	\$26.49
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	WIPERS	\$27.55
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	V-BELT/FLUID	\$34.26
		52505 - Safety Supplies	OPERATING EXPENSE	DISPOSABLE GLOVES	\$137.71
	17778	52503 - Equipment Maintenance	57600 - COMBIE NORTH POWERHOUSE	LAMP	\$1.27

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes Auburn-Bart Industries					
	17778	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	RV BLADES	\$11.43
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	CHAINS	\$81.40
Riebes Auburn-Bart Industries					Vendor Subtotal: \$336.07
Ritz Safety DBA Slate Rock Safety					
	17676	52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$1,165.17
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$1,165.17
Riverview International Trucks LLC					
	17677	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE	SENSORS	\$158.83
Riverview International Trucks LLC					Vendor Subtotal: \$158.83
Robinson Enterprises, Inc.					
	17779	52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/CRIMP FITTING/CRIMPS	\$39.74
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/CRIMP FITTING/WRAP	\$105.43
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/CRIMP FITTING/CRIMPS	\$130.58
	17864	60110 - Interest Expense	OPERATING EXPENSE	2380 RETENTION INTEREST	\$5.44
		24310 - Retention Payable	2380 RETENTION PAYOFF	2380 RETENTION PAYOFF	\$2,102.70
Robinson Enterprises, Inc.					Vendor Subtotal: \$2,383.89
Scope Landscape Management Inc.					
	17678	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	MARCH LANDSCAPING	\$187.00
	17748	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	APRIL LANDSCAPING	\$187.00
Scope Landscape Management Inc.					Vendor Subtotal: \$374.00
SHI International Corp					
	17648	52710 - Supplies	2462 - COVID-19	MERAKI MX84 ROUTER/SECUR	\$1,277.10

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
SHI International Corp					
	17648	52710 - Supplies	2462 - COVID-19	ENTERPRISE LICENSE/SUPORT	\$2,478.00
SHI International Corp					Vendor Subtotal: \$3,755.10
Sierra Metal Fabricators Inc.					
	17780	52504 - Materials	10343 - RATTLESNAKE CANAL	PUNCH PLATE	\$30.35
		52504 - Materials	10343 - RATTLESNAKE CANAL	PUNCH PLATE INLET SCREENS	\$184.24
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	1/4" ALUMINUM	\$829.07
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	CLARIFIER HATCH	\$978.63
	17829	13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	FORMED WATER BOX MAT 12"	\$1,075.95
Sierra Metal Fabricators Inc.					Vendor Subtotal: \$3,098.24
Simply Country					
	17781	52504 - Materials	10365 - TARR CANAL	WHEAT STRAW	\$23.63
		52504 - Materials	10338 - CHICAGO PARK WEST CANAL	WHEAT STRAW	\$47.26
		52504 - Materials	10338 - CHICAGO PARK WEST CANAL	WHEAT STRAW	\$94.51
Simply Country					Vendor Subtotal: \$165.40
Smart Products					
	17649	52504 - Materials	OPERATING EXPENSE	FREIGHT	\$252.00
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	MED POCKET T-SHIRT, NID	\$504.53
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	LRG POCKET T-SHIRT, NID	\$1,210.86
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	XLG POCKET T-SHIRT, NID	\$1,210.86
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	2XL POCKET T-SHIRT, NID	\$911.40
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	4XL POCKET T-SHIRT, NID	\$253.89
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	XLG POCKET T-SHIRT, NID	\$885.36
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	2XL POCKET T-SHIRT, NID	\$989.52
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	3XL POCKET T-SHIRT, NID	\$260.40
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	4XL POCKET T-SHIRT, NID	\$273.42
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	MED POCKET T-SHIRT, NID	\$403.62

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Smart Products					
	17649	13111 - N-11 Miscellaneous	INVENTORY STOCKING	LRG POCKET T-SHIRT, NID	\$403.62
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	XLG POCKET T-SHIRT, NID	\$403.62
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	3XL POCKET T-SHIRT, NID	\$481.74
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	LRG POCKET T-SHIRT, NID	\$442.68
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	XLG POCKET T-SHIRT, NID	\$442.68
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	3XL POCKET T-SHIRT, NID	\$520.80
Smart Products					Vendor Subtotal: \$9,851.00
Softwareone Inc					
	17830	52710 - Supplies	OPERATING EXPENSE	OFFICE PRO PLUS, 269-0562	\$377.59
		52710 - Supplies	OPERATING EXPENSE	OFFICE PRO PLUS, 269-0562	\$755.18
	17865	52710 - Supplies	OPERATING EXPENSE	EXCHANGE STD 2019 USER	\$64.83
		52710 - Supplies	OPERATING EXPENSE	EXCHANGE STD 2019 USER	\$129.66
		52710 - Supplies	OPERATING EXPENSE	WINDOWS SERVER 2019 USER	\$28.07
		52710 - Supplies	OPERATING EXPENSE	WINDOWS SERVER 2019 USER	\$56.14
		52710 - Supplies	2462 - COVID-19	WINDOWS SERVER 2019 USER	\$421.05
Softwareone Inc					Vendor Subtotal: \$1,832.52
SR Diversified LLC					
	17650	52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	HYDRO PROJECT MANAGEMENT	\$325.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	DCPH PROJECT MANAGEMENT	\$2,378.50
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	PROJECT MANAGEMENT	\$455.00
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	PROJECT MANAGEMENT	\$455.00
		52920 - Program: PH Improvements	2394 - RPH RELAY PROTECTION UPGR	PROJECT MANAGEMENT	\$455.00
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PROJECT MANAGEMENT	\$455.00
		52920 - Program: PH Improvements	2354 - BOWMAN INTERTIE BRKR RPLC	PROJECT DEFINITION MEMOS	\$43.33
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	PROJECT DEFINITION MEMOS	\$43.34
		52920 - Program: PH Improvements	2240 - DF PH FIRE SUPP UPGRADE	PROJECT DEFINITION MEMOS	\$43.33
SR Diversified LLC					Vendor Subtotal: \$4,653.50

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Staples, Inc.					
	17679	52710 - Supplies	OPERATING EXPENSE	FILES	\$15.00
		52710 - Supplies	OPERATING EXPENSE	DISPOSABLE GLOVES/BINDERS	\$20.88
		52710 - Supplies	OPERATING EXPENSE	LYSOL/CLOROX	\$48.42
		52710 - Supplies	OPERATING EXPENSE	PENCILS/BINDERS	\$59.08
		52710 - Supplies	OPERATING EXPENSE	MAGAZINE RACK	\$126.64
		52710 - Supplies	2462 - COVID-19	DISPOSABLE GLOVES/BINDERS	\$20.89
	17782	52710 - Supplies	2462 - COVID-19	RUBBERBANDS	\$12.48
		52710 - Supplies	OPERATING EXPENSE	ERASABLE GEL PENS	\$17.77
		52710 - Supplies	OPERATING EXPENSE	BINDERS/PENS/FILE/POST-IT	\$42.34
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	SURGE PROTECTORS	\$954.78
	17831	52710 - Supplies	OPERATING EXPENSE	CYBERPOWER CP1500AVRLCD	\$803.25
Staples, Inc.					Vendor Subtotal: \$2,121.53
State Water Res. Control Board					
	17749	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO OPS D2 LICENSE RENEW	\$80.00
State Water Res. Control Board					Vendor Subtotal: \$80.00
STB Electrical Test Equipment, Inc.					
	17680	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	RUBBER TESTING: GLOVES	\$11.50
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	RUBBER TESTING: GLOVES	\$11.50
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	TESTING: ARC FLASH SUIT	\$29.00
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$52.00
Stommel Inc, DBA Lehr Auto-Sac					
	17643	52902 - Vehicle Purchases	OPERATING EXPENSE	FREIGHT	\$20.00
		52902 - Vehicle Purchases	OPERATING EXPENSE	5025B FUSE BLOCK ST BLADE	\$35.29
		52902 - Vehicle Purchases	OPERATING EXPENSE	5025B FUSE BLOCK ST BLADE	\$141.17
		52902 - Vehicle Purchases	OPERATING EXPENSE	ECCO 3410A LED LIGHT BAR	\$389.52

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Stommel Inc, DBA Lehr Auto-Sac					
	17643	52902 - Vehicle Purchases	OPERATING EXPENSE	ECCO 3410A LED LIGHT BAR	\$1,558.06
		52902 - Vehicle Purchases	OPERATING EXPENSE	WHEL L32LAF LED 360 DEG	\$281.80
		52902 - Vehicle Purchases	OPERATING EXPENSE	WHEL L32LAF LED 360 DEG	\$1,127.20
Stommel Inc, DBA Lehr Auto-Sac					Vendor Subtotal: \$3,553.04
T&T Valve & Instrument Inc					
	17832	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	INTERNAL ADJUSTMENT	(\$0.01)
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	FREIGHT	\$33.93
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	SOLENOID, SINGLE ACTING	\$1,421.35
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	MOUNTING BRACKET	\$155.16
T&T Valve & Instrument Inc					Vendor Subtotal: \$1,610.43
Team One Networking, Inc					
	17833	52920 - Program: PH Improvements	2342 - DCPH CONTROLS/AUTOMATION	FORTINET INC. 1GE SFP ZX	\$2,350.92
Team One Networking, Inc					Vendor Subtotal: \$2,350.92
The Tool Shed					
	17681	52506 - Small Tools	10230 - MAIN OFFICE	BRUSHLESS KIT	\$77.04
		52506 - Small Tools	OPERATING EXPENSE	BATTERY/RECEP SAW	\$367.79
The Tool Shed					Vendor Subtotal: \$444.83
Toilet Rebate Customers					
	17734	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE	\$100.00
	17735	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE	\$100.00
	17736	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE	\$100.00
	17747	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE	\$100.00

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Toilet Rebate Customers					
	17750	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE	\$100.00
Toilet Rebate Customers					Vendor Subtotal: \$500.00
Top Building Maintenance, Inc.					
	17866	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JANITORIAL MAINTENANCE	\$2,322.00
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JANITORIAL MAINTENANCE	\$220.00
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JANITORIAL MAINTENANCE	\$220.00
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JANITORIAL MAINTENANCE	\$525.00
		52603 - Consulting/Contractor Fee	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$2,925.00
Top Building Maintenance, Inc.					Vendor Subtotal: \$6,212.00
Tucker Sno CAT Corporation					
	17783	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	PARTS FOR SNOCAT	\$992.84
Tucker Sno CAT Corporation					Vendor Subtotal: \$992.84
Tyler Technologies, Inc					
	17834	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	TYLER FORMS CONFIGURATION	\$2,000.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	PROJECT MANAGER	\$7,500.00
Tyler Technologies, Inc					Vendor Subtotal: \$9,500.00
Ulteig Engineers Inc.					
	17835	52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	CSPH METERING	\$13,585.00
Ulteig Engineers Inc.					Vendor Subtotal: \$13,585.00
Under The Trees, Inc.					
	17867	52603 - Consulting/Contractor Fee	2206 - YUBA HEADWATERS FORESTRY	TIMBER HARVEST PLAN	\$660.00
		52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$7,680.00
		52603 - Consulting/Contractor Fee	2207 - CFIP GRANT - RECREATION	FORESTRY CONSULTING	\$5,280.00
Under The Trees, Inc.					Vendor Subtotal: \$13,620.00

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Unico Mechanical Corp	17651	52603 - Consulting/Contractor Fee	57101 - JACKSON MEADOWS RESERVOIR	JACKSON MEADOWS PSV CNSLT	\$6,800.00
Unico Mechanical Corp					Vendor Subtotal: \$6,800.00
Univar Solutions USA Inc	17836	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, 25% SODIUM	\$3,240.21
Univar Solutions USA Inc					Vendor Subtotal: \$3,240.21
Verizon Wireless	17837	52713 - Utilities	10230 - MAIN OFFICE	4/2-5/1/2020 WIRELESS SVC	\$114.03
		52713 - Utilities	10230 - MAIN OFFICE	4/2-5/1/2020 WIRELESS SVC	\$158.37
		52713 - Utilities	10230 - MAIN OFFICE	4/2-5/1/2020 WIRELESS SVC	\$52.26
		52713 - Utilities	10230 - MAIN OFFICE	4/2-5/1/2020 WIRELESS SVC	\$73.86
		52710 - Supplies	2462 - COVID-19	4/2-5/1/2020 WIRELESS SVC	\$402.24
		52713 - Utilities	10230 - MAIN OFFICE	4/2-5/1/2020 WIRELESS SVC	\$19.55
		52713 - Utilities	10230 - MAIN OFFICE	4/2-5/1/2020 WIRELESS SVC	\$292.36
		52713 - Utilities	10230 - MAIN OFFICE	4/2-5/1/2020 WIRELESS SVC	\$1,326.53
		52713 - Utilities	10230 - MAIN OFFICE	4/2-5/1/2020 WIRELESS SVC	\$227.04
		52713 - Utilities	10230 - MAIN OFFICE	4/2-5/1/2020 WIRELESS SVC	\$0.92
		52713 - Utilities	30253 - SCOTTS FLAT - REC	4/2-5/1/2020 WIRELESS SVC	\$71.48
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	4/2-5/1/2020 WIRELESS SVC	\$1,481.55
Verizon Wireless					Vendor Subtotal: \$4,220.19
Vulcan Materials Company	17682	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	SS1H/GAL	\$756.83
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	ST 1/2/AGG & ASPHALT	\$2,527.43
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	ST 1/2/AGG & ASPHALT	\$3,028.02
Vulcan Materials Company					Vendor Subtotal: \$6,312.28

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc					
	17751	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	MARCH-COBRA ADMIN FEES	\$50.00
Wageworks Inc					Vendor Subtotal: \$50.00
Western Electricity Coordinating Co					
	17752	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	BWMN PH RNEW ENRG CERT	\$2.70
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	DF#2 RNEW ENRG CERT	\$49.74
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RLNNS PH RNEW ENRG CERT	\$56.79
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	CNPH RNEW ENRG CERT	\$1.09
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	CSPH RNEW ENRG CERT	\$7.15
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	SFPH RNEW ENRG CERT	\$0.01
Western Electricity Coordinating Co					Vendor Subtotal: \$117.48
Winner Chevrolet Inc					
	17683	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CONTROL/FILTER/HANDLE/PAD	\$978.16
Winner Chevrolet Inc					Vendor Subtotal: \$978.16
WLC Architects, Inc.					
	17652	52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	PRE-DESIGN, HYDRO OFFICE	\$20,640.00
WLC Architects, Inc.					Vendor Subtotal: \$20,640.00
YSI, Inc.					
	17838	52504 - Materials	OPERATING EXPENSE	FREIGHT	\$20.00
		52904 - Equipment Purchases	OPERATING EXPENSE	FLOW TRACKER 2, HANDHELD	\$5,283.95
		52904 - Equipment Purchases	OPERATING EXPENSE	FLOW TRACKER 2, PROBE ASS	\$4,774.00
		52504 - Materials	OPERATING EXPENSE	OFFSET MOUNTING BRACKET	\$10.04
		52504 - Materials	OPERATING EXPENSE	MOUNTING CLAMP, SONTEK P	\$10.31
		52504 - Materials	OPERATING EXPENSE	MOUNTING BRACKET FOR FLOW	\$10.04
YSI, Inc.					Vendor Subtotal: \$10,108.34

Nevada Irrigation District
Check Register Report
Check Date: 05/01/2020 thru 05/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Yubadocs Medical Group	17754	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DRUG SCREEN	\$70.00
Yubadocs Medical Group					Vendor Subtotal: \$70.00
Zanjero	17653	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMETATION	\$20,250.00
		52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	PRE-DESIGN PROJECT MNGMT	\$1,250.00
		52603 - Consulting/Contractor Fee	2454 - EVALUATION OF HAYPRESS PH	HAYPRESS POWERHOUSE EVAL	\$1,250.00
	17839	52603 - Consulting/Contractor Fee	2468 - ENERGY RESOURCES SVCS	PROJECT MGMNT TECH SVCS	\$15,150.00
Zanjero					Vendor Subtotal: \$37,900.00
Zep Manufacturing Company	17784	52504 - Materials	OPERATING EXPENSE	HANDWASH	\$170.72
Zep Manufacturing Company					Vendor Subtotal: \$170.72
Zoro Tools, Inc.	17654	13111 - N-11 Miscellaneous	INVENTORY STOCKING	#64 SS CLAMP IDEAL 6864	\$78.17
	17785	52506 - Small Tools	OPERATING EXPENSE	BENCH CHAIN VISE	\$410.82
	17868	52506 - Small Tools	57010 - HYDRO FIELD OFFICE	WIRE CART, GREENLEE	\$775.98
Zoro Tools, Inc.					Vendor Subtotal: \$1,264.97
Grand Total					\$1,073,475.90

Project & Facility Balances

For Fiscal Year: 2020 as of 5/15/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD Total
PROJECTS:						
1019 - IRONHORSE/BREWER DFWLE	109,444	158,907	(55,226)	0	0	213,125
1031 - DOTY N.CANAL REPL SIPHON1	4,169	1,215	3,373	5,425	4,144	18,326
1037 - PENN VLY PIPELN RPLCMT	0	0	348	191	0	540
1041 - RAW WTR MASTER PL-PH2	2,804	4,548	16,774	5,537	12,534	42,195
1071 - MEADE CANAL ENCASEMENT	11,597	0	(8,853)	295	0	3,039
1089 - RATTLESNAKE RD BEP	0	0	109	0	0	109
1098 - SANTINI SIPHON 1&2 RPLMT	1,134	3,581	7,434	2,460	0	14,610
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	42	0	42
2006-1 - CPPH RELAYS-LEGAL	0	0	(480)	0	0	(480)
2007 - HYDRO GAGING STN DESIGN	496	1,676	(819)	0	0	1,353
201307 - BWMN-SPAULDING LAND ACQ	2,903	0	0	0	0	2,903
201308 - HYD LWR DIV PROP ACQ	0	1,723	0	6,115	0	7,838
201402 - COMBIESO SCOUR COUNTER ME	1,523	4,091	7,368	9,295	17,013	39,290
201502 - SCADA UPGRADE	604	618	0	0	0	1,222
2020 - DMG WTR MAIN-GAYLE LANE	0	322	0	0	0	322
2070 - BOREHAM RD & GAYLE LN PIP	4,619	6,031	(635)	2,022	0	12,038
2071 - LIDSTER/COUNTRY CLUB	27	100	763	4,986	844	6,720
2076 - ROLLINS LLO HB VALVE	168,291	8,001	(168,056)	71,794	0	80,030
2080 - WEIR DWIND CT. ENCROACHMT	0	0	176	0	0	176
2081 - EV 710 - MARTINO	0	0	814	0	0	814
2090 - LOMA RICA RES SDMNT RMVL	266,223	1,093	(259,002)	70	0	8,385
2094 - SF SPILLWAY REPAIR	8,672	12,055	25,916	44,804	13,413	104,859
2101 - PRV RPLCMNT BREWER #2	0	0	193	0	0	193
2102 - DITCH TENDER HOUSE IMP'S	2,247	5,173	5,830	24,396	1,367	39,014
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	0	44
2117 - TIMBERLINE @AUBURN PHASE2	(2,147)	0	0	100	0	(2,047)
2131 - TIMBERWOOD ESTATES WLE	2,649	0	0	0	0	2,649
2135 - COMBIE RES DWR GRANT-MERC	778,970	18,404	(709,116)	10,284	0	98,542
2141 - LEGISLATIVE ADVOCACY	1,134	4,092	(5,019)	0	0	207
2145 - PRA - PASNER	229	256	(38)	81	0	528
2164 - CPPH FIRE SUPPRESSION UPG	32,988	6,562	137,084	699	0	177,334
2167 - VEG MGMT PRG-GRANT	2,180	3,531	1,837	1,413	0	8,961
2168 - COMBIE SO. PH ELEC UPGRDS	5,493	30,631	0	4,190	838	41,151
2174 - SF TIMBER HARVEST PLAN	160	0	0	0	0	160
2175 - TIMBERLINE-LOT 20 DEV PRJ	1,036	3,053	0	110	0	4,198
2177 - KLOVE TOWER UPGRADES	805	2,165	(1,312)	0	0	1,658
2180 - TABLE MEADOW DFWLE PH 2	0	1,565	2,908	1,502	0	5,974
2181 - LOMA RICA DRIVE DFWLE	0	0	1,281	412	0	1,693
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	607	0	607
2193 - SF SPILLWAY FENCE UPGRADE	540	0	0	0	0	540
2200 - COMMITTEE MEETINGS	8,848	15,119	11,259	2,829	0	38,056
2201 - BOARD MEETINGS	19,125	27,419	30,894	6,563	0	84,000
2204 - HIGGINS MARKETPLACE WLE	0	0	1,040	1,761	0	2,802
2206 - YUBA HEADWATERS FORESTRY	9,564	0	941	3,687	660	14,852
2207 - CFIP GRANT - RECREATION	5,160	19,589	(3,740)	1,337	5,280	27,626
2210 - CSPH CAISO MTR/SWTRCHGR	2,224	215	1,042	5,198	13,585	22,264
2213 - DUTCH FLAT SEDIMENT RMVL	1,410	0	(499)	0	432	1,343
2220 - SFCG TW SYSTEM UPGRD	6,490	576	(6,490)	11,577	0	12,153
2222 - VALLEY VIEW RSVR ACCESS	325	362	347	4,201	50	5,285
2227 - MILLS RD/HOPE ST PL RPLCM	0	1,116	0	82	0	1,198
2231 - CABY JPA	0	448	(448)	246	0	246
2234 - BOWMAN PH GOVERNOR	0	35,067	0	0	0	35,067
2240 - DF PH FIRE SUPP UPGRADE	0	0	421	576	43	1,041
2250 - WALCRAFT CABINETRY PFS	0	1,114	0	1,304	0	2,419
2254 - LWW TO SMARTSVILLE P-LINE	2,967	0	0	0	0	2,967
2255 - E GEORGE TO LWW BEP	3,601	37,627	(24,921)	17,602	0	33,908
2263 - SF MOORING BALLS	26	0	0	0	0	26
2264 - SERPENTINE RD ACQUISITION	0	0	104	0	0	104

Project & Facility Balances

For Fiscal Year: 2020 as of 5/15/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD Total
2265 - BOD INFO REQUESTS	2,890	1,592	3,728	1,728	0	9,939
2266 - 2019 DAM SAFETY SUPPORT	2,987	1,767	1,690	392	0	6,836
2270 - LONG RAVINE WATER SYSTEM	134,850	163,565	106,052	86,641	29,556	520,664
2274 - NEVADA CO CORP YARD PFS	0	0	55	111	0	166
2284 - PRA - SUAREZ	199	0	0	0	0	199
2287 - PG&E BANKRUPTCY COSTS	328	5,163	(4,306)	390	0	1,575
2289 - SY/CHALK BLUFF CANAL TXFR	4,009	3,273	7,257	2,967	0	17,506
2290 - DEER CREEK PH UPGRADES	8,666	36,434	13,577	550	3,115	62,342
2292 - PROP 218 WATER RATES	544	0	0	0	0	544
2294 - SF LOWER CONNECTOR TRAIL	363	0	1,085	216	0	1,664
2295 - FINANCIAL SYSTEMS IMPLMNT	517,237	204,272	(379,776)	162,127	44,279	548,139
2297 - STANDARD DETAILS REVISION	0	2,369	0	0	0	2,369
2300 - PRA - WATER AUDIT CALIF.	25,907	336	(336)	0	0	25,907
2301 - PRA - SMART PROCURE	31	0	0	0	0	31
2306 - SFPH CAISO METER	2,863	397	(1,264)	361	0	2,351
2318 - EAST RIDGE PRV R/R	0	251	192	52	0	495
2338 - 2020 COST OF SRVC STUDY	0	3,208	500	1,058	0	4,767
2341 - PRA - PACHAUD	0	0	0	100	0	100
2342 - DCPH CONTROLS/AUTOMATION	0	0	0	0	2,351	2,351
2348 - DFPH BALANCE OF PLANT	0	0	3,439	4,334	780	8,553
2351 - RPH OCB REPLACEMENT	0	0	65	0	43	108
2354 - BOWMAN INTERTIE BRKR RPLC	0	0	65	0	43	108
2355 - DFPH-DFFB FIBER OPTIC	0	0	0	75	0	75
2356 - LR BOAT SLIP REPLACEMENT	0	144	0	174,912	0	175,055
2358 - JM DAM OUTLET VALVE RPLC	0	0	197	0	0	197
2360 - FRENCH DAM UPGRADES	0	1,350	6,948	0	0	8,298
2361 - JACKSON LAKE SPILLWAY IMP	0	295	1,665	1,478	0	3,438
2363 - LR RANCH LANDSLIDE	7,077	11,616	(21,263)	0	0	(2,570)
2366 - CEDAR RIDGE PRV RPLCMNT	0	251	109	156	0	516
2370 - BERGGREN LANE PRV RPLCMNT	3,865	5,735	2,014	1,139	0	12,753
2376 - NO. AUBURN WTP HL PUMPS	193	3,261	1,314	5,634	0	10,402
2380 - SCOTTS FLAT SNC GRANT 4	58,317	20,706	72,230	22,429	103,680	277,362
2393 - RPH BALANCE OF PLANT	0	0	0	0	455	455
2394 - RPH RELAY PROTECTION UPGR	0	0	0	0	455	455
2399 - EV 875 SORANI FENCE RPR	0	0	0	1,463	0	1,463
2400 - BOWMAN S. DAM STABILITY	0	0	591	192	0	783
2402 - CPPH GOVERNOR RPLC & INST	0	9,278	(483)	5,720	2,413	16,929
2408 - AMERICAN HILL RD WLE PH 2	0	447	1,149	883	0	2,479
2411 - MABEN CANAL BERM REPAIR	0	0	543	0	0	543
2413 - PAYMENTUS IMPLEMENTATION	610	587	0	0	0	1,197
2415 - PG&E ACQUISITIONS	13,301	8,768	(17,213)	0	0	4,855
2419 - SOUTH YUBA CANAL REPAIR	0	689	190	557	0	1,436
2421 - MISC TESTS & INSPECTIONS	0	0	6,636	0	0	6,636
2422 - ZAP MANUFACTURING PFS	312	1,086	421	631	0	2,450
2423 - CALTRANS HWY 174 WIDENING	845	2,266	(769)	156,576	0	158,918
2424 - 2019 PUB SFTY PWR SHUTOFF	614	483	792	0	0	1,889
2425 - THE EVENT HELPER PFS	151	823	180	271	0	1,426
2426 - EP3269 DECRUZ GATE	0	0	0	175	0	175
2429 - LINCOLN MDW CANAL ENCSMNT	0	1,543	1,662	5,860	0	9,065
2430 - E BENNETT/MILK SITE REIMB	0	0	0	1,829	0	1,829
2431 - EG WTP LIME SOLO REMOVAL	0	0	0	0	61,671	61,671
2432 - HYDRO OFFICE DESIGN/CONST	6,672	6,517	28,556	126	21,890	63,761
2434 - TABLE MEADOWS DFWLE PH3	0	929	1,674	1,910	0	4,513
2436 - PRA - BYRNE	1,029	696	433	0	0	2,159
2437 - LOCKSLEY LN INTERTIE RPR	2,701	870	1,301	2,900	0	7,772
2438 - LWW TP FILTER MEDIA	0	0	36,380	0	0	36,380
2439 - BOARD ROOM REMODEL	27,275	5,103	1,648	0	0	34,026
2440 - VISTA AVE METER DAMAGE	0	215	0	0	0	215
2441 - PRA - STENGER	0	0	0	0	159	159
2445 - WILLIAMSON CLAIM	0	415	0	0	0	415

Project & Facility Balances

For Fiscal Year: 2020 as of 5/15/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD Total
2446 - PACHAUD/RAINEY LEGAL SUIT	0	0	0	691	0	691
2447 - 2019 FINANCIAL AUDIT	0	2,436	5,710	6,904	0	15,050
2448 - 2020 LABOR NEGOTIATIONS	1,585	4,604	2,686	216	0	9,091
2449 - FLEET MAINTENANCE - WATER	8,340	17,971	11,508	38,933	20,923	97,676
2450 - FLEET MAINTENANCE - REC	1,425	419	614	123	312	2,892
2451 - FLEET MAINTENANCE - HYDRO	2,718	2,728	93	6,789	1,612	13,940
2452 - LOAN OAK SR APARTMENT PFS	0	620	864	3,418	0	4,901
2453 - HWY 20/WHITE CLOUD SPILL	7	3,257	180	0	0	3,443
2454 - EVALUATION OF HAYPRESS PH	0	980	22	0	1,250	2,253
2455 - HAZARD VEG/TREE REMOVAL	0	3,596	13,870	196	0	17,662
2456 - EV 853 WABASH AVE CULVERT	0	0	1,481	0	0	1,481
2457 - RPLC TARR CANAL CULVERTS	0	107	15,037	7,058	868	23,070
2458 - ROCK CREEK BYPASS ENCSMNT	0	0	1,492	0	8	1,500
2459 - NID 100 YEARS ANNIVERSARY	0	1,593	1,050	1,125	900	4,668
2461 - LOWER SF GATE OUTLET INSP	0	7,855	0	553	0	8,408
2462 - COVID-19	0	0	1,848	153,291	32,866	188,005
2463 - REBATE PROGRAM - TOILETS	0	0	0	400	500	900
2464 - DEWITT EXCLUSION ANNEX	0	0	0	11,358	0	11,358
2465 - SLATE CRK MAINLINE BREAK	0	0	6,351	0	0	6,351
2466 - GLYPHOSATE COST STUDY	0	0	395	0	0	395
2467 - ELECTRICAL LINE INSURANCE	0	0	1,144	0	0	1,144
2468 - ENERGY RESOURCES SVCS	0	0	6,350	0	15,150	21,500
2469 - ELECTRIC RELIABILITY SVCS	0	0	6,885	3,843	0	10,727
2470 - SF PG&E 12KV LINE OUTAGE	0	0	8,137	430	0	8,567
2471 - CPPH ELECTRICAL DRAWING	0	0	0	351	0	351
2473 - PCGC WLE & CANAL ENCSMNT	0	0	38	2,167	0	2,205
2474 - HAYT SIPHON #1 RPLCMNT	0	0	0	4,586	1,906	6,492
2475 - 2020 BOARD INVESTIGATION	0	0	0	1,222	0	1,222
2476 - COMFORT PLUMBING SYS PFS	0	0	0	1,030	0	1,030
6108 - RAW WTR OPERATION MAPPING	3,928	5,234	4,503	6,850	0	20,515
6746 - COMBIE PHASE 1 BYPASS	2,434,374	3,383,708	(1,051,246)	577,478	0	5,344,314
6784 - PERSONENI PIPE DROP	0	0	109	0	0	109
6877 - CP PWRHSE ACCESS ROAD	13,304	10,130	1,899	4,868	0	30,200
6878 - DEER CRK PARK II-PH 1 WLE	0	0	187	283	0	470
6898 - RAW WTR INTERTIE W/ PCWA	63	0	0	0	0	63
6913 - BWMN-SPALDING LAND ACQ	0	501	1,505	750	0	2,756
6927 - HYD LWR DIV PROP ACQ	566	1,498	17	4,758	0	6,839
6943 - COMBIE SO ACCESS RD	0	1,261	150	1,377	0	2,788
6955 - PEAR DRIVE WLE-VIAN PROP	0	1,416	73	191	0	1,679
6958 - NEWTOWN RESERV CLEANING	0	0	47	0	0	47
6971 - ALTA SIERRA TANK REPLCMNT	3,597	4,997	6,309	3,102	0	18,005
7013 - CENTENNIAL WATER SUPPLY EXPENSES	54,013	11,513	(29,298)	5,425	4,242	45,894
7013 - CENTENNIAL WATER SUPPLY REVENUES	(20,147)	(16,770)	(18,620)	(20,721)	0	(76,258)
7032 - HEMPHILL DIVERSION/FISH	1,390	36,840	(13,291)	17,597	26,406	68,942
8017 - AQUATIC HERBICIDE MONITOR	0	0	565	2,368	0	2,933
8099-3 - MABEN REHAB PHASE III	529	188	0	55	0	772
8144 - FERC RELICENSING	0	2,047	402	610	0	3,059
8348 - E BENNETT/CEDAR RDG PIPE	0	0	0	859	0	859
8464 - DEER CRK/SO YUBA CNL ACQ	689	6,278	(5,766)	30	0	1,232
8515 - GHORN CRK SEDIMENT REMV	426	2,417	(203)	0	0	2,640
PROJECTS SUBTOTAL:	\$5,123,843	\$4,422,179	(\$2,449,026)	\$1,750,312	\$448,037	\$9,295,345
FACILITIES:						
10230 - MAIN OFFICE	102,002	42,694	21,095	51,188	20,399	237,377
10231 - PLACER OFFICE	1,213	223	199	1,346	615	3,596
10232 - PLACER YARD	7,589	4,638	8,168	6,308	3,787	30,490
10233 - PROPERTY MGMT-GENERAL	0	0	330	0	0	330
10254 - UPPER DIVISION - REC	0	0	0	107	0	107
10303 - E. GEORGE TRMT PLT	17,990	4,549	1,983	48,871	9,455	82,849

Project & Facility Balances

For Fiscal Year: 2020 as of 5/15/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD Total
10304 - LOMA RICA TRMT PLT	18,952	22,764	25,634	10,910	57	78,316
10305 - LAKE WILDWOOD TRMT PLT	24,189	18,630	12,683	22,428	4,756	82,687
10306 - SMARTVILLE TRMT PLT	9,405	6,296	7,984	18,726	4,066	46,477
10307 - LAKE OF THE PINES TRMT PL	29,252	11,264	15,673	40,395	2,038	98,621
10308 - NORTH AUBURN TRMT PLT	30,472	29,097	18,364	33,045	4,271	115,248
10313 - E GEORGE SYSTEM	94,749	58,110	54,955	72,455	4,109	284,378
10314 - LOMA RICA SYSTEM	46,607	36,847	16,485	36,672	1,426	138,038
10315 - LAKE WILDWOOD SYSTEM	46,147	25,134	10,677	20,511	11	102,481
10316 - SMARTVILLE SYSTEM	434	2,011	1,135	739	0	4,319
10317 - LAKE OF THE PINES SYSTEM	25,554	17,555	15,028	19,752	22	77,911
10318 - NORTH AUBURN SYSTEM	40,323	55,138	17,148	35,102	4,428	152,138
10319 - NID WATER LABORATORY	7,320	4,636	5,576	4,754	3,499	25,785
10320 - CASCADE CANAL	5,365	7,671	11,949	23,254	2,748	50,987
10321 - SNOW MOUNTAIN CANAL	3,073	9,226	2,827	4,170	0	19,296
10322 - WILLOW VALLEY CANAL	0	0	218	0	0	218
10323 - CEMENT HILL CANAL	1,095	12,258	0	166	0	13,518
10326 - RED HILL CANAL	524	9,451	785	801	0	11,562
10330 - LOMA RICA RESERVOIR	329	581	4,389	1,050	23,467	29,816
10331 - CHICAGO PARK CANAL	7,530	7,053	9,360	11,273	0	35,215
10332 - SUNSHINE VALLEY CANAL	49	365	2,965	187	0	3,567
10333 - SONTAG CANAL	528	1,106	3,898	2,049	0	7,581
10335 - RUESS RESERVOIR	0	0	0	355	0	355
10336 - CHICAGO PARK EAST CANAL	210	2,797	6,213	435	0	9,655
10337 - CHICAGO PARK PIPE	143	0	0	0	0	143
10338 - CHICAGO PARK WEST CANAL	210	7,361	7,113	20,978	335	35,996
10339 - MEYER-BIERWAGEN PIPE	0	383	628	1,165	0	2,176
10342 - JOHN HENRY MEYERS CANAL	0	337	697	0	0	1,034
10343 - RATTLESNAKE CANAL	7,106	8,978	11,745	13,253	215	41,297
10344 - WOODPECKER CANAL	276	102	3,473	915	0	4,765
10345 - FOREST SPRINGS CANAL	0	6,991	813	191	0	7,994
10346 - MABEN CANAL	2,170	3,906	11,773	4,420	0	22,269
10347 - KYLER CANAL	483	496	52	636	0	1,667
10348 - MABEN RESERVOIR & PIPE	0	971	1,862	0	0	2,833
10350 - GROVE CANAL	7,754	5,355	9,148	2,027	0	24,285
10351 - CHERRY CREEK CANAL	960	0	0	0	0	960
10352 - SCOTTS FLAT RESERVOIR	1,134	950	4,395	27	0	6,506
10353 - LOWER SCOTTS FLAT RES	0	2,633	0	545	21,626	24,804
10354 - D/S (DEER CREEK SO CANAL)	13,593	7,178	13,626	15,036	(133)	49,299
10355 - RED DOG CANAL	442	0	0	0	0	442
10356 - LOWER GRASS VALLEY CANAL	6,217	813	1,916	889	0	9,834
10357 - ALTA HILL RESERVOIR	778	68	444	1,321	0	2,610
10358 - ALLISON RANCH CANAL	1,987	3,059	1,975	4,467	0	11,488
10359 - COREY CANAL	810	584	147	3,796	0	5,338
10360 - LAFAYETTE CANAL	0	0	0	49	0	49
10361 - ROUGH & READY CANAL	2,603	2,137	3,802	6,591	0	15,134
10362 - SAZARAC CANAL	0	127	0	0	0	127
10363 - ROUGH & READY RESERVOIR	127	0	0	0	0	127
10365 - TARR CANAL	22,901	19,985	16,650	31,529	456	91,521
10366 - BRECKENRIDGE CANAL	380	0	100	0	0	480
10367 - CLEAR CREEK CANAL	848	1,597	0	130	0	2,575
10368 - BEYERS CANAL	950	0	301	1,157	0	2,409
10369 - SMITH GORDON CANAL	0	5,322	1,483	172	0	6,976
10370 - CASEY LONEY CANAL	3,061	1,172	1,878	1,119	0	7,231
10371 - STINSON PIPE	0	361	0	0	0	361
10372 - PET HILL CANAL	1,807	1,815	1,741	1,478	0	6,840
10373 - PET HILL CANAL EXTENSION	2,938	0	397	374	0	3,709
10374 - BALD HILL CANAL	4,595	280	0	105	0	4,980
10375 - B CANAL	2,320	5,463	870	281	0	8,935
10376 - COLE VIET CANAL	1,828	370	0	0	0	2,198
10377 - MILLER CANAL	1,519	72	0	0	0	1,591

Project & Facility Balances

For Fiscal Year: 2020 as of 5/15/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD Total
10378 - WOLF CANAL	3,656	143	903	47	0	4,749
10379 - PEARL BARNES CANAL	2,098	122	0	0	0	2,220
10380 - CARPENTER CANAL	3,827	293	507	0	0	4,626
10381 - COLE CANAL	1,312	49	0	0	0	1,361
10383 - NEWTOWN CANAL	6,309	6,669	27,136	17,058	2,992	60,163
10384 - NEWTOWN RESERVOIR	0	71	0	533	0	604
10385 - LESTER CANAL	483	1,009	0	98	0	1,590
10386 - TUNNEL CANAL	8,284	3,285	3,837	2,590	0	17,996
10387 - RIFFLE BOX CANAL	7,448	753	987	366	0	9,554
10388 - TUNNEL CANAL EXTENSION	6,532	534	1,021	293	0	8,379
10389 - REX CANAL	446	453	2,482	17,796	380	21,557
10390 - PORTUGUESE CANAL	0	0	0	3,071	0	3,071
10392 - QUINCY CANAL	647	1,645	360	52	0	2,704
10395 - CHINA/UNION CANAL	7,474	11,034	9,614	5,835	0	33,957
10396 - SPENCEVILLE CANAL	461	2,659	524	417	0	4,061
10397 - MEADE CANAL	918	0	0	0	0	918
10398 - UNION RESERVOIR	180	3,565	0	1,119	0	4,863
10399 - OUSLEY BAR CANAL	0	1,208	0	0	0	1,208
10400 - TOWN CANAL	2	1,946	332	0	0	2,279
10401 - FARM CANAL	0	1,680	1,937	1,262	0	4,878
10402 - SMARTVILLE IRRIGATION	447	1,242	0	0	0	1,689
10403 - KEYSTONE CANAL	0	5,612	895	0	0	6,507
10410 - COMBIE RESERVOIR	0	953	0	0	0	953
10411 - COMBIE PHASE I	1,471	168	558	2,450	0	4,647
10412 - MAGNOLIA III PUMPS	176	561	140	1,080	0	1,958
10414 - MAGNOLIA III CANAL	6,369	170	1,392	5,261	32	13,224
10415 - MAGNOLIA III CANAL EXT	37	0	0	496	0	533
10416 - COMBIE PHASE II & III	8,053	5,465	1,514	5,679	0	20,712
10417 - MAGNOLIA I CANAL	70	234	1,180	0	0	1,484
10418 - WEEKS CANAL	35	60	0	0	0	95
10419 - MAGNOLIA II SOUTH CANAL	108	234	613	0	0	954
10420 - MAGNOLIA II NORTH CANAL	323	122	121	0	0	566
10421 - MARKWELL CANAL	3,993	1,099	0	153	0	5,245
10422 - WOLF HANNAMAN CANAL I&II	2,744	831	773	1,025	0	5,372
10423 - SANFORD STRUCKMAN CANAL	0	2,337	1,473	1,721	0	5,531
10424 - COMBIE OPHIR I	3,254	4,246	3,009	3,115	0	13,624
10425 - LONE STAR CANAL	6,333	9,516	38,023	7,099	441	61,412
10426 - RUUD CANAL	35	0	0	100	0	136
10427 - RAINEY CANAL	0	418	0	0	0	418
10428 - OEST CANAL	0	1,571	526	0	0	2,097
10429 - WILLITS CANAL	0	1,137	808	697	0	2,642
10432 - GOLD HILL I	12,659	5,164	2,336	2,201	0	22,359
10433 - CAMP FAR WEST CANAL	6,454	15,351	13,462	16,042	0	51,308
10434 - LATERAL 5 CANAL (CFW)	0	855	204	1,013	0	2,072
10435 - LATERAL 4 CANAL (CFW)	502	1,335	356	1,600	0	3,792
10436 - LATERAL 2 CANAL (CFW)	298	0	0	0	0	298
10437 - LATERAL 1 CANAL (CFW)	115	1,443	247	1,439	0	3,244
10438 - WISWELL GLADDING CANAL	0	675	0	197	0	873
10439 - CHURCH CANAL	1,777	700	0	958	0	3,435
10440 - FORBES CANAL	0	836	2,534	502	0	3,873
10441 - RENKEN CANAL	1,539	813	334	1,850	0	4,535
10442 - BOGDANOFF CANAL	274	1,947	352	555	0	3,127
10443 - CAMP FAR WEST CANAL EXT	53	2,282	776	733	0	3,845
10444 - COMBIE OPHIR II	4,964	8,363	8,288	5,110	0	26,726
10445 - PICKETT CANAL	2,668	90	284	621	0	3,663
10446 - BECK CANAL	800	0	0	0	0	800
10448 - PICKETT NORTH CANAL	1,233	0	0	0	0	1,233
10449 - PICKETT SOUTH CANAL	615	0	0	0	0	615
10450 - ROCK CREEK/GOLD HILL I	53	356	596	828	0	1,832
10451 - COMBIE OPHIR III	46	0	0	164	4	213

Project & Facility Balances

For Fiscal Year: 2020 as of 5/15/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD Total
10452 - COLUMBIA EAST	1,074	0	0	203	0	1,277
10453 - COLUMBIA WEST	2,127	0	0	487	0	2,614
10454 - COMBIE OPHIR IV	13,158	7,897	10,037	7,758	0	38,850
10455 - VERNON CANAL	793	824	2,802	291	0	4,711
10456 - ROHR SHANLEY PIPE	0	198	68	2,249	0	2,514
10458 - DUDLEY CANAL	5,313	4,604	2,259	1,825	0	14,001
10459 - GOLD BLOSSON CANAL	2,348	2,736	4,554	4,247	0	13,886
10460 - ST PATRICKS CANAL	45	3,287	4,901	31,964	269	40,466
10461 - LITTLE OPHIR CANAL	1,307	1,675	502	1,348	0	4,833
10462 - HYMAS CANAL	230	0	0	0	0	230
10463 - GOLD HILL II	4,223	4,164	1,033	11,319	479	21,217
10464 - DEADMANS RAVINE CANAL	0	0	70	0	0	70
10465 - WHISKEY DIGGINS CANAL	1,522	490	1,344	638	0	3,995
10466 - OLD WHISKEY DIGGINS CANAL	0	105	2,431	0	0	2,536
10467 - VALLEY VIEW CANAL	4,542	9,165	13,122	9,646	0	36,474
10468 - FILES CANAL	0	120	0	295	0	414
10469 - VALLEY VIEW RESERVOIR	207	3,233	497	0	0	3,937
10470 - KILAGA SPRINGS CANAL	0	1,143	0	0	0	1,143
10471 - NICKLAS CANAL	0	683	0	295	0	978
10472 - LIVINGSTON CANAL	176	0	1,301	543	0	2,020
10473 - RIELLI CANAL	0	306	1,702	685	0	2,693
10474 - IRON CANYON CANAL	0	0	325	519	0	844
10475 - THOMAS CANAL	0	0	1,962	402	0	2,364
10476 - STRINGHAM CANAL	0	428	1,368	280	0	2,076
10482 - OPHIR CANAL	1,332	0	0	231	0	1,563
10483 - KEMPER CANAL	0	135	256	231	0	621
10484 - KEMPER EAST CANAL	0	584	106	0	0	690
10485 - KEMPER WEST CANAL	0	720	415	0	0	1,135
10486 - BEAN CULLERS CANAL	0	0	172	0	0	172
10487 - EDGEWOOD PUMP & PIPE	0	0	0	146	0	146
10489 - EDGEWOOD CANAL	394	771	421	202	1	1,789
10490 - AUBURN RAVINE NATURAL	193	0	0	2,924	0	3,117
10491 - AUBURN RAVINE CANAL I	4,618	6,586	2,688	4,276	0	18,168
10492 - CHEVALLIER PIPE	0	548	0	382	0	931
10493 - AUBURN RAVINE CANAL II	4,630	12,633	6,595	8,805	924	33,588
10494 - LINCOLN CANAL	5,170	4,935	1,112	1,164	0	12,381
10495 - MUSSER CANAL	1,117	78	315	66	0	1,575
10496 - MARKELL CANAL	480	3,181	344	397	0	4,401
10497 - FRUITVALE CANAL	1,500	1,376	121	0	0	2,997
10498 - SOHIER AHART CANAL	1,695	314	179	0	0	2,187
10499 - HAYT CANAL EXTENSION	1,146	1,880	50	0	0	3,077
10500 - DOTY CANAL	0	0	113	343	0	456
10502 - DOTY SO CANAL	444	3,580	6,936	4,767	0	15,727
10503 - DOTY NORTH CANAL	3,239	13,075	6,316	8,193	0	30,822
10504 - COMSTOCK GLADDING CANAL	2,413	1,379	121	0	0	3,913
10505 - CLARK JORSTAD CANAL	503	1,968	630	6,728	0	9,829
10506 - HEMPHILL CANAL	0	4,493	774	3,402	0	8,669
10604 - SOUTH YUBA CANAL	3,273	2,319	1,131	442	0	7,165
10700 - GREENHORN WATER SYSTEM	0	237	0	667	0	904
10701 - ORCHARD SPRINGS WATER SYS	0	2,494	1,305	0	0	3,798
10702 - SF GATE 1 WATER SYSTEM	1,876	1,577	450	657	0	4,560
10703 - SF GATE 2 WATER SYSTEM	2,057	1,379	408	657	0	4,501
10704 - SF DITCH TENDER HOUSE	0	0	907	165	0	1,072
10705 - LONG RAVINE WATER SYSTEM	2,026	2,137	1,611	3,501	0	9,276
10706 - PENINSULA WATER SYSTEM	705	652	606	622	0	2,586
10708 - JM WOODCAMP WATER SYSTEM	0	626	0	0	0	626
30250 - GENERAL RECREATION	1,599	0	0	0	0	1,599
30251 - ROLLINS RECREATION	333	292	604	997	0	2,227
30252 - ORCHARD SPRINGS - REC	37,766	29,884	23,463	10,078	962	102,153
30253 - SCOTTS FLAT - REC	294,953	74,527	37,638	39,932	3,066	450,116

Project & Facility Balances

For Fiscal Year: 2020 as of 5/15/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD Total
30254 - UPPER DIVISION - REC	70,464	7,721	(4,156)	1,660	531	76,220
30255 - COMBIE RECREATION	249	499	501	501	0	1,749
30256 - LONG RAVINE - REC	39,821	44,258	22,138	19,965	390	126,572
30257 - PENINSULA - REC	62,237	13,251	8,158	8,533	535	92,714
57010 - HYDRO FIELD OFFICE	14,795	9,822	4,657	14,885	7,035	51,194
57013 - UPPER DIVISION WATERWAYS	33,793	51,933	609	53,788	3,511	143,635
57014 - LOWER DIVISION WATERWAYS	24,230	41,303	24,943	57,499	10,334	158,310
57100 - BOWMAN POWERHOUSE	120,135	116,246	70,976	76,552	3,120	387,029
57101 - JACKSON MEADOWS RESERVOIR	3,864	1,281	(852)	33,239	6,800	44,331
57102 - MILTON RESERVOIR	4,610	0	(802)	0	8,591	12,399
57103 - MILTON-BOWMAN CONDUIT	4,400	0	(953)	0	0	3,447
57104 - WILSON CREEK DIVERSION	0	673	580	50	0	1,303
57105 - JACKSON LAKE	5,631	1,162	2,596	293	8,950	18,632
57106 - FRENCH LAKE	5,826	480	2,149	3,303	26,297	38,055
57107 - FAUCHERIE LAKE	4,928	0	(1,138)	0	10,961	14,752
57108 - SAWMILL LAKE	4,767	0	(1,138)	0	11,198	14,827
57109 - BOWMAN LAKE	50,751	41,956	(44,625)	37,265	0	85,346
57111 - BOWMAN TRANSMISSION LINE	2,959	4,343	2,748	103,278	122	113,451
57112 - BOWMAN HOUSE	35	0	(35)	105	0	105
57200 - DUTCH FLAT POWERHOUSE	546,469	486,754	311,766	308,471	2,507	1,655,967
57201 - CANYON CREEK DIVERSION	0	0	147	0	0	147
57202 - BOWMAN-SPALDING CANAL	8,206	0	396	2,465	0	11,067
57205 - FALL CREEK DIVERSION	99	0	0	368	0	467
57208 - FULLER LAKE BUILDING	0	157	0	0	0	157
57209 - BEAR VALLEY HOUSE	571	0	(21)	3,686	177	4,413
57210 - DUTCH FLAT #2 FLUME	9,825	34,836	(26,308)	6,141	0	24,493
57211 - DUTCH FLAT #2 FOREBAY	1,196	15,735	(9,452)	442	18,511	26,432
57300 - CHICAGO PARK POWERHOUSE	962,506	888,040	510,118	514,064	2,187	2,876,915
57301 - DUTCH FLAT #2 AFTERBAY	4,409	107	2,474	0	36,794	43,784
57302 - CHICAGO PARK FLUME	5,167	15,551	(12,179)	2,398	113	11,050
57304 - CHICAGO PARK FOREBAY	1,191	0	642	0	0	1,833
57400 - ROLLINS POWERHOUSE	534,936	479,097	302,453	268,128	2,355	1,586,969
57401 - ROLLINS RESERVOIR	12,192	902	6,415	39,265	2,255	61,030
57600 - COMBIE NORTH POWERHOUSE	22,362	14,581	4,207	19,213	497	60,859
57700 - COMBIE SOUTH POWERHOUSE	99,888	33,199	18,317	70,703	738	222,845
57701 - LAKE COMBIE	527	1,207	760	921	18,782	22,197
57800 - DEER CREEK POWERHOUSE	257	280	(66)	343	0	813
57801 - DEER CREEK FOREBAY	0	0	0	80	0	80
57900 - SCOTTS FLAT POWERHOUSE	14,911	15,323	12,591	17,721	229	60,776
57901 - SCOTTS FLAT RESERVOIR	302	185	7,140	28,821	2,311	38,758
FACILITIES SUBTOTAL:	\$3,817,451	\$3,138,890	\$1,854,678	\$2,562,031	\$307,032	\$11,680,082
Total for 2020 Report	\$8,941,294	\$7,561,068	-\$594,348	\$4,312,343	\$755,069	\$20,975,427

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: 5/1/2020 - 5/15/2020

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
11-May-2020	FULL CALL	1580	FHLMC MTN	1.60%	8/9/2021	3134G93W5	\$6,000,000.00

Total Purchased: \$0

Total Matured/Call: \$6,000,000.00

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

Source: Union Bank