

Staff Report

for the Regular Meeting of the Board of Directors on May 13, 2020

TO: Board of Directors

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

DATE: May 6, 2020

SUBJECT: Warrants, Projects & Facilities, Investments Report

FINANCE

RECOMMENDATION:

Review and receive the Check Register, Project & Facility, and Investment Report for the period ending April 30, 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, \$17 million of the District's long-term investments were called this month. 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: 81548-81555
VOUCHER NUMBERS: V93359-V93568
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

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

3/30/2020 THROUGH 4/12/2020 PAID 4/17/2020

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	522,702.11	18,496.80	118,948.23	660,147.14
Less: Voluntary Deductions	(61,742.97)	(1,959.40)	(16,083.67)	(79,786.04)
Less: Withholding Taxes	(79,063.29)	(2,989.97)	(17,929.77)	(99,983.03)
Net Pay	381,895.85	13,547.43	84,934.79	480,378.07
Add: FICA (EE+ER)	1,065.42	0.00	0.00	1,065.42
Add: Medicare (EE+ER)	15,083.34	535.94	3,450.84	19,070.12
Add: FIT	52,527.24	1,948.74	11,818.85	66,294.83
	68,676.00	2,484.68	15,269.69	86,430.37
Add: SIT	18,461.67	773.26	4,385.50	23,620.43
Total Payroll Taxes	87,137.67	3,257.94	19,655.19	110,050.80
Amount Deducted from Payroll Account	469,033.52	16,805.37	104,589.98	590,428.87
Other Adjustments:				
Add: Voluntary Deductions	61,742.97	1,959.40	16,083.67	79,786.04
Add: PERS- (Employer Share)	47,376.92	1,785.31	11,299.40	60,461.63
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	572,084.38	20,427.70	131,485.49	723,997.57

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

Marvin Davis

Fund Custodian

Marvin Davis

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
A & A Concrete Supply Inc					
	17353	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	PSI BLEND/LOAD CHARGE	\$954.66
A & A Concrete Supply Inc					Vendor Subtotal: \$954.66
A To Z Supply					
	17200	52503 - Equipment Maintenance	10232 - PLACER YARD	VALVE RETURN CREDIT	(\$44.05)
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	SLAB WRAP	\$13.85
		52504 - Materials	10352 - SCOTTS FLAT RESERVOIR	QUICK LINK ZINC PLATED	\$26.77
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	ELBOW	\$30.06
		52504 - Materials	10346 - MABEN CANAL	HOLE SAWS	\$63.93
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	FASTENERS/THREADING	\$77.55
		52503 - Equipment Maintenance	10232 - PLACER YARD	NIPPLE/VALVE/GAUGE/SCREWS	\$105.55
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	GALV PIPE/PIPE THREADING	\$110.30
	17354	52504 - Materials	10230 - MAIN OFFICE	PLUNGER/DRAIN OPENER	\$14.17
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	PIPE NIPPLE GALV	\$15.29
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	PIPE DRAIN/EXT COUPLER	\$15.85
	17467	52710 - Supplies	2462 - COVID-19	ZIPLOC BAGS	\$8.15
		52503 - Equipment Maintenance	OPERATING EXPENSE	GALV PIPE	\$23.98
A To Z Supply					Vendor Subtotal: \$461.40
A&P Helicopters, Inc					
	17201	52603 - Consulting/Contractor Fee	57013 - UPPER DIVISION WATERWAYS	SNOW SURVEY	\$3,860.00
		52603 - Consulting/Contractor Fee	57013 - UPPER DIVISION WATERWAYS	SNOW SURVEY	\$4,560.00
A&P Helicopters, Inc					Vendor Subtotal: \$8,420.00
Accountemps					
	17202	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 3/6 HRS 33.50	\$2,402.29
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 3/20 HRS 37	\$2,653.27
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 3/13 HRS 39	\$2,796.69

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Accountemps					
	17287	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 3/6 HRS 25.50	\$1,525.92
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 3/13 HRS 40	\$2,393.60
					Vendor Subtotal: \$11,771.77
Accountemps					
Admiral Alarm & Electric					
	17203	52603 - Consulting/Contractor Fee	57100 - BOWMAN POWERHOUSE	3/1-5/31 ALARM MONITORING	\$60.00
	17468	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	4/1-6/30 ALARM MONITORING	\$108.00
					Vendor Subtotal: \$168.00
Admiral Alarm & Electric					
Aecom Technical Services, Inc					
	17411	52603 - Consulting/Contractor Fee	57013 - UPPER DIVISION WATERWAYS	TO2 HYDROLOGIC ANALYSIS	\$326.00
		52603 - Consulting/Contractor Fee	57014 - LOWER DIVISION WATERWAYS	TO2 HYDROLOGIC ANALYSIS	\$326.00
		52603 - Consulting/Contractor Fee	57013 - UPPER DIVISION WATERWAYS	TO2 HYDROLOGIC ANALYSIS	\$6,316.10
		52603 - Consulting/Contractor Fee	57014 - LOWER DIVISION WATERWAYS	TO2 HYDROLOGIC ANALYSIS	\$6,316.10
					Vendor Subtotal: \$13,284.20
Aecom Technical Services, Inc					
Afman Supply					
	17469	52504 - Materials	2462 - COVID-19	TSHIRTS/SPRAY BOTTLES	\$559.49
					Vendor Subtotal: \$559.49
Afman Supply					
AFSCME					
	17204	24452 - Union Dues	WITHHOLDING	UNION DUES PR-944	\$2,135.60
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-945	\$2,044.82
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-944	\$128.35
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-945	\$123.49
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-944	\$523.26
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-945	\$502.23
					Vendor Subtotal: \$5,457.75
AFSCME					

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Alhambra and Sierra Springs					
	17578	52504 - Materials	OPERATING EXPENSE	POTABLE WATER - SHOP OPS	\$84.37
		52713 - Utilities	OPERATING EXPENSE	POTABLE WATER - HYDRO	\$699.29
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER - PURCHASING	\$72.88
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER - WATER OPS	\$22.18
Alhambra and Sierra Springs					Vendor Subtotal: \$878.72
Allied Electronics, Inc.					
	17470	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	FAN AC LEAD WIRE	\$20.33
Allied Electronics, Inc.					Vendor Subtotal: \$20.33
Alta Saw and Mower					
	17206	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CHAIN LOOP/BAR ST/KNOB	\$106.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CHAIN LOOP/BAR	\$160.07
Alta Saw and Mower					Vendor Subtotal: \$266.12
Amazon.Com LLC					
	17355	52710 - Supplies	OPERATING EXPENSE	FLASH MEMORY DRIVE	\$61.80
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIES	\$9.34
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	POWER CORD	\$35.92
		52505 - Safety Supplies	OPERATING EXPENSE	SAFETY TAGS	\$13.05
		52710 - Supplies	OPERATING EXPENSE	PENS	\$16.92
		52710 - Supplies	57010 - HYDRO FIELD OFFICE	RENEWED PHONE	\$262.75
		52710 - Supplies	OPERATING EXPENSE	STICKY NOTES	\$32.31
		52710 - Supplies	OPERATING EXPENSE	AUTOMATIC PENCILS	\$33.72
		52506 - Small Tools	OPERATING EXPENSE	PIPE WRENCH	\$140.16
		52506 - Small Tools	OPERATING EXPENSE	ALUMINUM WRENCH	\$97.68
		52506 - Small Tools	OPERATING EXPENSE	PIPE WRENCH	\$79.38
		52710 - Supplies	OPERATING EXPENSE	FILE FOLDERS/BOX	\$73.60
		52506 - Small Tools	OPERATING EXPENSE	CAR CHARGER/MULTIMETER	\$50.94
		52710 - Supplies	OPERATING EXPENSE	INTERNAL SSD	\$433.95
		52710 - Supplies	OPERATING EXPENSE	FILE FOLDER	\$32.85

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC					
	17355	52504 - Materials	10304 - LOMA RICA TRMT PLT	MICRO B CABLE	\$9.42
		52710 - Supplies	OPERATING EXPENSE	GIFT CARD-RETIREMENT	\$200.00
		52710 - Supplies	57010 - HYDRO FIELD OFFICE	USB DVD DRIVE	\$71.80
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	CONNECTORS	\$26.80
		52506 - Small Tools	OPERATING EXPENSE	EXT CORD/CARD/CAMERA	\$307.89
		52710 - Supplies	OPERATING EXPENSE	DRY ERASE MARKERS	\$16.26
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	UNMANAGED SWITCH	\$143.16
		52710 - Supplies	OPERATING EXPENSE	FILE CREDIT REFUND	(\$14.05)
Amazon.Com LLC					Vendor Subtotal: \$2,135.65
Amerigas Propane, LP					
	17207	52504 - Materials	10232 - PLACER YARD	PROPANE	\$458.78
		52504 - Materials	10313 - E GEORGE SYSTEM	PROPANE	\$555.22
		52504 - Materials	10313 - E GEORGE SYSTEM	PROPANE	\$669.74
	17471	52504 - Materials	10313 - E GEORGE SYSTEM	PROPANE	\$266.58
		52504 - Materials	10313 - E GEORGE SYSTEM	PROPANE	\$266.58
		52504 - Materials	10313 - E GEORGE SYSTEM	PROPANE	\$378.65
		52504 - Materials	10320 - CASCADE CANAL	PROPANE	\$702.22
		52504 - Materials	10320 - CASCADE CANAL	PROPANE	\$1,187.16
Amerigas Propane, LP					Vendor Subtotal: \$4,484.93
Anderson Sierra Pipe Co Inc					
	17472	52504 - Materials	10460 - ST PATRICKS CANAL	WATER PIPE RETURN CREDIT	(\$68.95)
		52504 - Materials	10460 - ST PATRICKS CANAL	COUPLING/WATER PIPE	\$15.84
		52504 - Materials	10460 - ST PATRICKS CANAL	PVC ELL/PVC NIPPLE	\$51.02
		52504 - Materials	10460 - ST PATRICKS CANAL	COUPLING/ADAPTER	\$51.10
		52504 - Materials	57010 - HYDRO FIELD OFFICE	SPRINKLER TIMER	\$87.91
Anderson Sierra Pipe Co Inc					Vendor Subtotal: \$136.92

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Arkadin, Inc.	17313	52713 - Utilities	OPERATING EXPENSE	MARCH CONFERENCE CALLS	\$352.64
	17579	52713 - Utilities	OPERATING EXPENSE	MARCH CONFERENCE CALLS	\$129.94
Arkadin, Inc.				Vendor Subtotal: \$482.58	
AT&T	17208	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	3/1-3/31 COM CPPH	\$276.74
	17209	52713 - Utilities	30253 - SCOTTS FLAT - REC	2/7-3/6 SERVICE	\$416.98
		52713 - Utilities	30253 - SCOTTS FLAT - REC	1/7-2/6 SERVICE	\$421.72
	17210	52713 - Utilities	57010 - HYDRO FIELD OFFICE	1/16-2/15 HYDRO PHONE	\$1,039.48
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	LATE CHARGE	\$15.00
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	2/16-3/15 HYDRO PHONE	\$1,258.15
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	LATE CHARGE	\$30.82
	17211	52713 - Utilities	57100 - BOWMAN POWERHOUSE	2/1-2/29 BWMN PH SERVICE	\$55.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	1/1-1/31 BWMN PH SERVICE	\$78.60
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	1/1-1/31 BV HOUSE SERVICE	\$20.87
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	2/1-2/29 BV HOUSE SERVICE	\$21.04
		52713 - Utilities	57112 - BOWMAN HOUSE	1/1-1/31 BWMN SERVICE	\$34.82
		52713 - Utilities	57112 - BOWMAN HOUSE	2/1-2/29 BWMN SERVICE	\$34.95
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	1/1-1/31 HYDRO SERVICE	\$88.93
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	2/1-2/29 HYDRO SERVICE	\$96.79
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	1/1-1/31 ALARM SERVICE	\$40.64
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	2/1-2/29 ALARM SERVICE	\$40.98
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	1/1-1/31 CPPH SERVICE	\$19.30
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	2/1-2/29 CPPH SERVICE	\$19.54
	17212	52713 - Utilities	57400 - ROLLINS POWERHOUSE	2/13-3/12 RLNS COMM	\$103.11

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	17213	52713 - Utilities	10230 - MAIN OFFICE	2/9-3/8 SERVICE	\$43.74
	17314	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	2/19-3/18 CASIO FLSM	\$105.00
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	2/19-3/18 CASIO CPPH	\$105.00
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	2/19-3/18 CASIO RPH	\$105.00
	17315	52713 - Utilities	30257 - PENINSULA - REC	2/10-3/9 SERVICE	\$123.01
	17316	52713 - Utilities	57010 - HYDRO FIELD OFFICE	3/16-4/15 HYDRO SERVICE	\$1,155.62
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	LATE CHARGE CREDIT	(\$5.82)
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	LATE CHARGE	\$42.10
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	LATE CHARGE CREDIT	(\$15.00)
	17318	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	2/20-3/19 SFPH SERVICE	\$19.44
	17319	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	2/20-3/19 CNPH SERVICE	\$59.92
	17320	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	2/20-3/19 CAISO CP	\$21.04
	17321	52713 - Utilities	10313 - E GEORGE SYSTEM	1/20-2/19 SERVICE	\$21.04
	17322	52713 - Utilities	10313 - E GEORGE SYSTEM	2/20-3/19 SERVICE	\$21.04
	17323	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	2/20-3/19 CASIO CP	\$21.04
	17324	52713 - Utilities	57010 - HYDRO FIELD OFFICE	3/1-3/31 HYDRO SERVICE	\$92.94
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	3/1-3/31 ALARM SERVICE	\$40.98
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	3/1-3/31 CPPH SERVICE	\$19.42
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	3/1-3/31 BWMN PH SERVICE	\$56.18

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total	
AT&T	17324	52713 - Utilities	57209 - BEAR VALLEY HOUSE	3/1-3/31 BV SERVICE	\$21.04	
		52713 - Utilities	57112 - BOWMAN HOUSE	3/1-3/31 BWMN SERVICE	\$34.97	
	17325	52713 - Utilities	57010 - HYDRO FIELD OFFICE	2/20-3/19 CPPH COM	\$263.51	
	17326	52713 - Utilities	10230 - MAIN OFFICE	1/20-2/19 SERVICE	\$950.66	
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	1/20-2/19 SERVICE	\$80.86	
		52713 - Utilities	10230 - MAIN OFFICE	1/20-2/19 SERVICE	\$60.28	
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	1/20-2/19 SERVICE	\$130.84	
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	1/20-2/19 SERVICE	\$40.44	
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	1/20-2/19 SERVICE	\$37.79	
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	1/20-2/19 SERVICE	\$38.79	
		52713 - Utilities	10313 - E GEORGE SYSTEM	1/20-2/19 SERVICE	\$82.52	
		52713 - Utilities	10230 - MAIN OFFICE	1/20-2/19 SERVICE	\$81.21	
		52713 - Utilities	10231 - PLACER OFFICE	1/20-2/19 SERVICE	\$60.14	
		52713 - Utilities	10232 - PLACER YARD	1/20-2/19 SERVICE	\$59.64	
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	1/20-2/19 SERVICE	\$41.67	
		17327	52713 - Utilities	10232 - PLACER YARD	2/20-3/19 SERVICE	\$58.81
			52713 - Utilities	10231 - PLACER OFFICE	2/20-3/19 SERVICE	\$60.04
	52713 - Utilities		10230 - MAIN OFFICE	2/20-3/19 SERVICE	\$81.19	
	52713 - Utilities		10308 - NORTH AUBURN TRMT PLT	2/20-3/19 SERVICE	\$39.04	
	52713 - Utilities		10313 - E GEORGE SYSTEM	2/20-3/19 SERVICE	\$82.51	
	52713 - Utilities		10307 - LAKE OF THE PINES TRMT PL	2/20-3/19 SERVICE	\$40.49	
	52713 - Utilities		10306 - SMARTVILLE TRMT PLT	2/20-3/19 SERVICE	\$40.43	
	52713 - Utilities		10303 - E. GEORGE TRMT PLT	2/20-3/19 SERVICE	\$130.83	
	52713 - Utilities		10304 - LOMA RICA TRMT PLT	2/20-3/19 SERVICE	\$80.86	
	52713 - Utilities		10305 - LAKE WILDWOOD TRMT PLT	2/20-3/19 SERVICE	\$41.29	
	52713 - Utilities		10230 - MAIN OFFICE	2/20-3/19 SERVICE	\$976.08	
	52713 - Utilities		10230 - MAIN OFFICE	2/20-3/19 SERVICE	\$60.23	

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	17328	52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	2/13-3/12 SERVICE	\$1,658.02
	17580	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	4/1-4/30 COM CPPH	\$249.45
	17581	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	2/1-2/29 CSPH ANIRA	\$80.63
	17582	52713 - Utilities	30257 - PENINSULA - REC	3/10-4/9 SERVICE	\$118.17
		52713 - Utilities	30257 - PENINSULA - REC	CREDIT ADJUSTMENT	(\$59.13)
	17583	52713 - Utilities	30253 - SCOTTS FLAT - REC	3/7-4/6 SERVICE	\$415.55
	17584	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	3/7-4/6 SERVICE	\$21.04
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	2/7-3/6 SERVICE	\$21.04
	17585	52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	3/13-4/12 SERVICE	\$1,658.02
	17586	52713 - Utilities	10306 - SMARTVILLE TRMT PLT	2/13-3/12 SERVICE	\$300.25
	17587	52713 - Utilities	10306 - SMARTVILLE TRMT PLT	3/13/4/12 SERVICE	\$300.25
AT&T					Vendor Subtotal: \$14,585.53
AT&T Mobility II, LLC					
	17317	52713 - Utilities	OPERATING EXPENSE	2/9-3/8 IT IPAD SERVICE	\$23.87
		52713 - Utilities	OPERATING EXPENSE	2/9-3/8 BOD IPAD SERVICE	\$47.73
		52713 - Utilities	OPERATING EXPENSE	2/9-3/8 HYDRO SERVICE	\$94.00
AT&T Mobility II, LLC					Vendor Subtotal: \$165.60
Atlas Polar Company LTD					
	17544	52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	BOOM ROLLER ASSY, CHICAGO	\$1,511.07

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Atlas Polar Company LTD	17544	52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	FREIGHT	\$103.00
Atlas Polar Company LTD					Vendor Subtotal: \$1,614.07
Auburn Chrysler Dodge Jeep Ram	17356	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$34.32)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$34.32)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$17.16)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HANDLE	\$26.10
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	HEATER HOSE/FILTERS	\$244.25
Auburn Chrysler Dodge Jeep Ram					Vendor Subtotal: \$184.55
Auburn Extreme Powersports	17357	52506 - Small Tools	OPERATING EXPENSE	WINCH ACCESSORY KIT	\$28.94
Auburn Extreme Powersports					Vendor Subtotal: \$28.94
Authnet Gateway Billing	20200158	52804 - Bank Fees	OPERATING EXPENSE	AUTHNET GATEWAY FEE	\$20.00
Authnet Gateway Billing					Vendor Subtotal: \$20.00
Automationdirect.Com Inc.	17473	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	LEVEL TRANSMITTER	\$405.79
Automationdirect.Com Inc.					Vendor Subtotal: \$405.79
Banner Communications	17214	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PULSE MOUNT	\$27.13
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOBILE RADIO	\$470.16
	17474	52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	MALE CABLE CONNECTOR	\$16.22
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	WIDE BAND ANTENNA	\$92.17

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Banner Communications					Vendor Subtotal: \$605.68
Beam Security Systems Inc.	17475	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	FIRE INSPECTION	\$862.84
	17476	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	FIRE INSPECTION	\$297.85
Beam Security Systems Inc.					Vendor Subtotal: \$1,160.69
Best Trailer, Inc.	17358	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	WELD ON D-RING	\$22.79
Best Trailer, Inc.					Vendor Subtotal: \$22.79
Black Bart Ornamental Iron Works	17359	52504 - Materials	10230 - MAIN OFFICE	HOT ROLL/CUT CHARGE	\$24.19
Black Bart Ornamental Iron Works					Vendor Subtotal: \$24.19
Black Dog Enterprises	17545	52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	FIRE FUELS REDUCTION	\$13,200.00
		24310 - Retention Payable	2380 - 5% RETENTION	5% RETENTION	(\$660.00)
Black Dog Enterprises					Vendor Subtotal: \$12,540.00
Brewer Refrigeration Heating & Air	17215	52503 - Equipment Maintenance	10230 - MAIN OFFICE	PRESSURE SWITCH/THERMOSTAT	\$505.12
Brewer Refrigeration Heating & Air					Vendor Subtotal: \$505.12
BSK Associates	17216	52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	ALKALINITY/TOC/MANGANESE	\$205.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	THMS/HALOACETIC ACIDS	\$410.00

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
BSK Associates					
	17216	52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	THMS/HALOACETIC ACIDS	\$410.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	THMS/HALOACETIC ACIDS	\$410.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	THMS/HALOACETIC ACIDS	\$410.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	THMS/HALOACETIC ACIDS	\$820.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	THMS/HALOACETIC ACIDS	\$205.00
BSK Associates					Vendor Subtotal: \$3,155.00
Buckmaster Business Machines					
	17546	52503 - Equipment Maintenance	OPERATING EXPENSE	RICOH C5200S COPIER	\$181.99
		52503 - Equipment Maintenance	OPERATING EXPENSE	RICOH C5200S COPIER	\$181.99
		52503 - Equipment Maintenance	OPERATING EXPENSE	RICOH C5200S COPIER	\$274.27
		52503 - Equipment Maintenance	OPERATING EXPENSE	RICOH C5200S COPIER	\$274.28
Buckmaster Business Machines					Vendor Subtotal: \$912.53
C&D Contractors Inc					
	17547	52907 - Program: Pipeline Rplc	2423 - CALTRANS HWY 174 WIDENING	CAL TRANS UTILITY RELOCATION	\$150,062.00
		24310 - Retention Payable	2423 - 5% RETENTION	5% RETENTION	(\$7,503.10)
C&D Contractors Inc					Vendor Subtotal: \$142,558.90
CA Dept Of Child Support Services					
	20200149	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-946	\$289.83
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-946	\$127.84
CA Dept Of Child Support Services					Vendor Subtotal: \$417.67
CA Dept Of Motor Vehicles					
	17329	52608 - Fed/St/Co Fees	2449-FLEET MAINTENANCE-WATER	V#H5438-DMV RENEWAL	\$52.00
		52608 - Fed/St/Co Fees	2449-FLEET MAINTENANCE-WATER	V#10220-DMV RENEWAL	\$52.00
		52608 - Fed/St/Co Fees	2449-FLEET MAINTENANCE-WATER	V#10219-DMV RENEWAL	\$52.00
		52608 - Fed/St/Co Fees	2449-FLEET MAINTENANCE-WATER	V#10736-DMV RENEWAL	\$52.00
		52608 - Fed/St/Co Fees	2449-FLEET MAINTENANCE-WATER	V#9740-DMV RENEWAL	\$52.00

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Motor Vehicles					Vendor Subtotal: \$260.00
CA Dept Of Tax and Fee Admin					
	20200182	20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	REC SALES TAX RETURN	\$270.00
		52804 - Bank Fees	OPERATING EXPENSE	REC SALES TAX RETURN	\$30.60
	20200183	20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	USE TAX FQE 12-31-2019	\$900.02
		52804 - Bank Fees	OPERATING EXPENSE	USE TAX FQE 12-31-2019	\$225.08
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	USE TAX FQE 12-31-2019	\$1,085.98
CA Dept Of Tax and Fee Admin					Vendor Subtotal: \$2,511.68
CA Dept Of Water Resources					
	17588	14030 - Prepaid - Other	OPERATING EXP-57101,57401, 57901	2021 PREPAID DAM FEES	\$96,887.00
		52608 - Fed/St/Co Fees	57101 - JACKSON MEADOWS RESERVOIR	DAM FEES-JACKSON MEADOWS	\$31,360.50
		52608 - Fed/St/Co Fees	57401 - ROLLINS RESERVOIR	DAM FEES-ROLLINS	\$37,796.00
		52608 - Fed/St/Co Fees	57901 - SCOTTS FLAT RESERVOIR	DAM FEES-SCOTTS FLAT	\$27,730.50
	17589	52608 - Fed/St/Co Fees	57109 - BOWMAN LAKE	DAM FEES-BOWMAN	\$36,674.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID DAM FEES	\$36,674.00
CA Dept Of Water Resources					Vendor Subtotal: \$267,122.00
CA Franchise Tax Board					
	17360	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-946	\$25.00
	17368	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-946	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$211.05
Cal.Net-CVB					
	17595	52713 - Utilities	OPERATING EXPENSE	4/3-5/3 WIRELESS SERVICE	\$59.95
		52713 - Utilities	OPERATING EXPENSE	4/3-5/3 CVB STATIC IP	\$10.00

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Cal.Net-CVB					Vendor Subtotal: \$69.95
California Steam					
	17477	52504 - Materials	57010 - HYDRO FIELD OFFICE	PRESSURE WASHER PM SERVICE	\$370.38
California Steam					Vendor Subtotal: \$370.38
CalPERS					
	20200155	20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	4/20 EE MED BEN	\$21,545.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	4/20 EE HRA BEN	\$219,764.57
		24441 - Reimb Medical Ins Premium	WITHHOLDING	4/20 EE RECEIVABLE	\$12,137.72
		51312 - Health Insurance	OPERATING EXPENSE	4/20 EE ADMIN FEES	\$14.23
		51312 - Health Insurance	OPERATING EXPENSE	4/20 EE ADMIN FEES	\$36.06
		51312 - Health Insurance	OPERATING EXPENSE	4/20 EE ADMIN FEES	\$5.85
		51312 - Health Insurance	OPERATING EXPENSE	4/20 EE ADMIN FEES	\$12.00
		51312 - Health Insurance	OPERATING EXPENSE	4/20 EE ADMIN FEES	\$3.20
		51312 - Health Insurance	OPERATING EXPENSE	4/20 EE ADMIN FEES	\$7.89
		51312 - Health Insurance	OPERATING EXPENSE	4/20 EE ADMIN FEES	\$10.54
		51312 - Health Insurance	OPERATING EXPENSE	4/20 EE ADMIN FEES	\$43.43
		51312 - Health Insurance	OPERATING EXPENSE	4/20 EE ADMIN FEES	\$17.52
		51312 - Health Insurance	OPERATING EXPENSE	4/20 EE ADMIN FEES	\$66.46
		51312 - Health Insurance	OPERATING EXPENSE	4/20 EE ADMIN FEES	\$172.06
		51312 - Health Insurance	OPERATING EXPENSE	4/20 EE ADMIN FEES	\$228.08
		51312 - Health Insurance	OPERATING EXPENSE	4/20 EE ADMIN FEES	\$27.65
		51312 - Health Insurance	OPERATING EXPENSE	4/20 EE ADMIN FEES	\$21.08
		51312 - Health Insurance	OPERATING EXPENSE	4/20 EE ADMIN FEES	\$18.26
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	4/20 EE MED BEN	\$973.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	4/20 EE HRA BEN	\$7,034.56
		24441 - Reimb Medical Ins Premium	WITHHOLDING	4/20 EE RECEIVABLE	\$244.75
		51312 - Health Insurance	OPERATING EXPENSE	4/20 EE ADMIN FEES	\$13.83
		51312 - Health Insurance	OPERATING EXPENSE	4/20 EE ADMIN FEES	\$8.45
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	4/20 EE MED BEN	\$3,892.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	4/20 EE HRA BEN	\$35,431.10
		24441 - Reimb Medical Ins Premium	WITHHOLDING	4/20 EE MED RECEIVABLE	\$943.10

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS					
	20200155	51312 - Health Insurance	OPERATING EXPENSE	4/20 EE ADMIN FEES	\$21.05
		51312 - Health Insurance	OPERATING EXPENSE	4/20 EE ADMIN FEES	\$48.68
		51312 - Health Insurance	OPERATING EXPENSE	4/20 EE ADMIN FEES	\$38.99
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	4/20 REE MED BEN	\$20,857.78
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	4/20 REE ADMIN FEES	\$248.68
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	4/20 REE MED BEN	\$278.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	4/20 REE ADMIN FEES	\$5.64
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	4/20 REE MED BEN	\$2,641.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	4/20 REE ADMIN FEES	\$35.05
CalPERS					Vendor Subtotal: \$326,847.26
CalPERS 457					
	20200173	24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-946	\$2,017.93
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-946	\$2,564.44
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-946	\$12.38
	20200174	24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-947	\$1,911.10
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-947	\$2,382.04
CalPERS 457					Vendor Subtotal: \$8,887.89
Caston Land Surveying					
	17478	52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	6877-SURVEYING	\$4,472.50
		52921 - Program: Res, Dam, Wtrwy	201308 - HYD LWR DIV PROP ACQ	201308-SURVEYING	\$6,115.00
Caston Land Surveying					Vendor Subtotal: \$10,587.50
CB&T/ACWA-JPIA					
	17312	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-APRIL 2020	\$18,766.59
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-APRIL 2020	(\$123.25)
		51314 - Dental Insurance	OPERATING EXPENSE	DENT/VISION-APRIL 2020	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	DENT/VISION-APRIL 2020	\$15.63

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
CB&T/ACWA-JPIA					
	17312	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-APRIL 2020	\$590.09
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-APRIL 2020	\$83.07
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-APRIL 2020	\$3,271.51
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-APRIL 2020	\$234.42
					Vendor Subtotal: \$22,960.96
CDW Government					
	17548	52710 - Supplies	10230 - MAIN OFFICE	ADOBE ACROBAT PRO, TLP-GO	\$394.05
		52710 - Supplies	2462 - COVID-19	ADOBE ACROBAT PRO, 1 USER	\$394.05
					Vendor Subtotal: \$788.10
CDW Government					
Celestial Valley Towing					
	17217	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	ROAD SERVICE-TOWING	\$590.00
					Vendor Subtotal: \$590.00
Celestial Valley Towing					
Chemtrade Chemicals US LLC					
	17361	52501 - Chemicals	10306 - SMARTVILLE TRMT PLT	CLAR+ION 5057 DRUM	\$632.50
	17549	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, ALUM SULFATE	\$3,000.16
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, ALUM SULFATE	\$3,193.42
					Vendor Subtotal: \$6,826.08
Chemtrade Chemicals US LLC					
Churchwell White LLP					
	17550	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	PROFESSIONAL SERVICES	\$651.70
					Vendor Subtotal: \$651.70
Churchwell White LLP					
Cintas Corporation					
	17479	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$91.93
		52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$131.94

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Cintas Corporation					Vendor Subtotal: \$223.87
City Of Grass Valley					
	17362	52713 - Utilities	OPERATING EXPENSE	2019 WW CLASS A USAGE	\$243.50
		52713 - Utilities	OPERATING EXPENSE	2020 WW CLASS A USAGE	\$243.50
City Of Grass Valley					Vendor Subtotal: \$487.00
Clark Pest Control Of Stockton, Inc					
	17219	52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	PEST CONTROL-LOCKSLEY LN	\$77.00
		52603 - Consulting/Contractor Fee	10314 - LOMA RICA SYSTEM	PEST CONTROL-NORLENE WAY	\$85.00
		52603 - Consulting/Contractor Fee	10320 - CASCADE CANAL	PEST CONTROL-BANNER	\$112.00
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	PEST CONTROL-W MAIN ST	\$806.00
	17551	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
	17590	52603 - Consulting/Contractor Fee	10314 - LOMA RICA SYSTEM	PEST CONTROL-NORLENE WAY	\$85.00
		52603 - Consulting/Contractor Fee	10304 - LOMA RICA TRMT PLT	PEST CONTROL-LOMA RICA	\$115.00
Clark Pest Control Of Stockton, Inc					Vendor Subtotal: \$1,392.00
Cody's Concrete Pumping					
	17220	52503 - Equipment Maintenance	10350 - GROVE CANAL	8 YARDS/3 HRS/WASH	\$437.00
Cody's Concrete Pumping					Vendor Subtotal: \$437.00
Comcast Holding Corporation					
	17221	52713 - Utilities	10230 - MAIN OFFICE	3/20-4/19 SERVICE	\$52.07
		52713 - Utilities	10230 - MAIN OFFICE	3/20-4/19 SERVICE	\$248.71
	17591	52713 - Utilities	10303 - E. GEORGE TRMT PLT	4/1-4/30 SERVICE	\$109.74
	17592	52713 - Utilities	2462 - COVID-19	3/30-4/29 SERVICE	\$220.78

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Comcast Holding Corporation					Vendor Subtotal: \$631.30
Consolidated Electrical Dist. Inc					
	17222	52504 - Materials	30253 - SCOTTS FLAT - REC	INLET BOX/HUB/LOCKNUT	\$470.61
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.29)
	17307	52611 - Discount	DISCOUNT	DISCOUNT	(\$51.89)
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	POWER SUPPLY, STANDARD AC	\$322.18
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	RACK X80, 4 SLOTS, ETHERN	\$309.05
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	PROCESSOR MODULE M580, LE	\$4,998.35
	17363	52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	CONDUIT	\$5.43
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$6,047.44
CPS Temp Power Supply					
	17223	52713 - Utilities	30257 - PENINSULA - REC	WINTER RATE OCT-MAY	\$100.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WINTER RATE OCT-MAY	\$100.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WASTE REMOVAL	\$600.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$600.00
	17593	52713 - Utilities	30256 - LONG RAVINE - REC	WINTER RATE OCT-MAY	\$100.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WINTER RATE OCT-MAY	\$100.00
		52713 - Utilities	30257 - PENINSULA - REC	WINTER RATE OCT-MAY	\$100.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WINTER RATE OCT-MAY	\$100.00
CPS Temp Power Supply					Vendor Subtotal: \$1,800.00
Cranmer Engineering Inc.					
	17364	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WASTE WATER	\$80.00
	17480	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WASTE WATER	\$80.00

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Cranmer Engineering Inc.					
	17594	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING	\$100.00
					Vendor Subtotal: \$560.00
Cranmer Engineering Inc.					
CSMFO					
	17224	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	2020-RENEWAL-ALSTRAND	\$110.00
	17225	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	2020-RENEWAL-DAVIS	\$110.00
					Vendor Subtotal: \$220.00
CSMFO					
Customer Refunds					
	17425	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB RFND - CUNNINGHAM	\$75.24
	17426	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB RFND - STALLINGS	\$153.79
	17427	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB RFND - MEYER	\$351.66
	17428	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - COOMBS	\$163.56
	17429	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - CHRISTENSEN	\$585.04
	17430	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND - NORTON	\$5,729.05
		45170 - Pipeline Reimb Fee	CUSTOMER REFUND	AR REFUND - NORTON	\$322.20
	17431	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - SCHWILK	\$53.47
	17432	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - SOTIRI	\$22.21

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	17433	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - HENRY	\$11.61
					Vendor Subtotal: \$7,467.83
DataProse					
	17434	52710 - Supplies	OPERATING EXPENSE	NEVADA TERM OF PAYMENT	\$754.51
		52710 - Supplies	OPERATING EXPENSE	ONLINE BILL PAYMENTS	\$851.73
	17596	52710 - Supplies	OPERATING EXPENSE	MARCH BILL PACKAGE	\$3,531.31
		52710 - Supplies	OPERATING EXPENSE	MARCH BILL PACKAGE	\$16,927.44
					Vendor Subtotal: \$22,064.99
David C. Carter					
	17553	52603 - Consulting/Contractor Fee	2459 - NID 100 YEARS ANNIVERSARY	DRAFT MANUSCRIPT FOR NID	\$1,125.00
					Vendor Subtotal: \$1,125.00
David C. Carter					
Dawson Oil Company					
	17226	52504 - Materials	OPERATING EXPENSE	SERVICE CHARGE	\$1.16
		52504 - Materials	57100 - BOWMAN POWERHOUSE	ULTRA DUTY GR EP OIL	\$77.30
					Vendor Subtotal: \$78.46
Dawson Oil Company					
Dell Marketing LP					
	17447	52710 - Supplies	2462 - COVID-19	MONITOR, DELL P/N P2219H	\$773.01
		52710 - Supplies	2462 - COVID-19	ENVIRONMENTAL FEE	\$25.00
					Vendor Subtotal: \$798.01
Dell Marketing LP					
Dennis Sales & Service Inc.					
	17228	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	LMI PUMP MAINTENANCE KIT	\$432.48
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	LMI PUMP MAINTENANCE KIT	\$432.48

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Dennis Sales & Service Inc.	17448	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	LMI PUMP MAINTENANCE KIT	\$288.32
Dennis Sales & Service Inc.					Vendor Subtotal: \$1,153.28
Ditch Witch West	17529	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/HOSE ASSEMBLY	\$248.45
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE ASSEMBLY	\$309.86
Ditch Witch West					Vendor Subtotal: \$558.31
Dyntek Services, Inc.	17413	52609 - Temporary Labor	OPERATING EXPENSE	NETWORK ENGINEERING SERVICES	\$800.00
Dyntek Services, Inc.					Vendor Subtotal: \$800.00
Echo Valley Ranch	17229	52504 - Materials	10454 - COMBIE OPHIR IV	HAY	\$11.79
		52504 - Materials	10425 - LONE STAR CANAL	STRAW/HAY	\$142.64
	17481	52504 - Materials	10460 - ST PATRICKS CANAL	BARLEY STRAW	\$47.15
		52504 - Materials	10463 - GOLD HILL II	BARLEY STRAW	\$47.15
		52504 - Materials	10460 - ST PATRICKS CANAL	RICE STRAW	\$101.89
Echo Valley Ranch					Vendor Subtotal: \$350.62
Ecorp Consulting, Inc.	17230	52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	LEGAL NOTICE	\$480.08
		52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	CEQA DOCUMENTATION	\$4,376.25
Ecorp Consulting, Inc.					Vendor Subtotal: \$4,856.33
Electrical Consultants, Inc.	17414	52603 - Consulting/Contractor Fee	57100 - BOWMAN POWERHOUSE	BPH PROTECTION STUDY	\$2,982.50
Electrical Consultants, Inc.					Vendor Subtotal: \$2,982.50

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Employee Reimbursements					
	17253	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	SANDER/NAILS REIMBURSMENT	\$48.77
	17256	52711 - Education/Training/Meals	OPERATING EXPENSE	CEUS MEALS REIMB	\$125.93
	17338	52711 - Education/Training/Meals	OPERATING EXPENSE	TRAINING-FINANCIAL STMTS	\$880.00
	17442	52711 - Education/Training/Meals	OPERATING EXPENSE	LOGIC CLASS MILEAGE REMB	\$159.85

Employee Reimbursements **Vendor Subtotal: \$1,214.55**

Employment Development Dept.

20200150	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-946	\$19,850.36
	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-973	\$361.19
	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-974	\$29.86
	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-946	\$814.26
	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-946	\$4,906.68
20200175	51318 - Unemployment Insurance	OPERATING EXPENSE	UI CHARGES FQE 12-31-19	\$604.00
	51318 - Unemployment Insurance	OPERATING EXPENSE	UI CHARGES FQE 12-31-19	\$552.00
	51318 - Unemployment Insurance	OPERATING EXPENSE	UI CHARGES FQE 12-31-19	\$5,400.00
	51318 - Unemployment Insurance	OPERATING EXPENSE	UI CHARGES FQE 12-31-19	\$10,563.00
	51318 - Unemployment Insurance	OPERATING EXPENSE	UI CHARGES FQE 12-31-19	\$502.00
	52804 - Bank Fees	OPERATING EXPENSE	UI CHARGES FQE 12-31-19	\$1,833.48
20200176	52804 - Bank Fees	OPERATING EXPENSE	6-30-19 EDD PENALTY/INT	\$5,027.00
20200177	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-947	\$18,461.67
	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-947	\$773.26
	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-947	\$4,385.50

Employment Development Dept. **Vendor Subtotal: \$74,064.26**

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total	
Employment Screening Services, Inc	17482	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$64.00	
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$64.00	
					Vendor Subtotal: \$128.00	
Far West Rents and Ready Mix Inc	17365	52504 - Materials	10433 - CAMP FAR WEST CANAL	READY MIX	\$184.44	
		17483	52504 - Materials	10493 - AUBURN RAVINE CANAL II	SACK/SAND SLURRY	\$153.34
					Vendor Subtotal: \$337.78	
Fastenal Company	17231	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	CLAMP RETURN CREDIT	(\$8.85)	
		52504 - Materials	10304 - LOMA RICA TRMT PLT	FLAT WASHERS	\$2.21	
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	COTTER PIN	\$3.80	
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	FENDER	\$9.25	
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	WASHERS	\$10.92	
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	STEEL ZINC	\$11.39	
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	EXTENSION DRILL	\$11.89	
		52504 - Materials	10230 - MAIN OFFICE	HEX NUT/CAP SCREW	\$16.64	
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	BALL BEARINGS	\$25.03	
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	WEDGE ANCHORS	\$94.76	
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	WEDGE ANCHORS	\$105.21	
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	HOLE SAW/SCREW/CHANNEL	\$116.26	
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	CLAMP/CORNER/CHANNEL	\$152.75	
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	CLAMPS/FENDER/HEX NUT	\$176.26	
		52504 - Materials	10304 - LOMA RICA TRMT PLT	SCREWS/LOCK NUTS/WASHER	\$178.77	
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	FUSES/CABLE TIES/RED WIRE	\$223.68	
		17366	52504 - Materials	2437 - LOCKSLEY LN INTERTIE RPR	WASHER/SCREW/NUT	\$12.73
			52504 - Materials	2437 - LOCKSLEY LN INTERTIE RPR	SCREW/WASHER	\$21.16

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Fastenal Company					
	17366	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	OVAL SAFETY SNOW FENCE	\$27.02
		52506 - Small Tools	OPERATING EXPENSE	HOLE SAW	\$48.04
		52504 - Materials	OPERATING EXPENSE	TAPE MEASURE	\$58.57
		52902 - Vehicle Purchases	OPERATING EXPENSE	PIN ANCHOR SHACKLE	\$70.52
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	SHRINK TUBES/CONNECTOR	\$127.98
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	SCREW/GLOVES/NUT/WASHER	\$134.18
	17449	13115 - N-15 Fencing	INVENTORY STOCKING	#2/0 ZINC PLATED CHAIN 52	\$200.73
	17484	52504 - Materials	OPERATING EXPENSE	SPRING NUTS/SCREWS	\$94.40
		52505 - Safety Supplies	2462 - COVID-19	CHEMICAL GLOVES	\$374.06
		52504 - Materials	OPERATING EXPENSE	MARKER PAINT/ENAMEL	\$1,480.37
	17511	52504 - Materials	OPERATING EXPENSE	ENDLESS ROUND SLING	\$40.22
		52504 - Materials	OPERATING EXPENSE	BLACK GLOVES	\$110.67
		52710 - Supplies	2462 - COVID-19	GLOVES	\$550.10
Fastenal Company					Vendor Subtotal: \$4,480.72
Federal Energy Regulatory Comm					
	20200148	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	GOVT LAND USE-BWMN PH	\$15,979.48
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	GOVT LAND USE-DF#2	\$47,938.44
		52608 - Fed/St/Co Fees	57300 - CHICAGO PARK POWERHOUSE	GOVT LAND USE-CPPH	\$73,505.61
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	GOVT LAND USE-RLLNS PH	\$22,371.27
		52608 - Fed/St/Co Fees	57111 - BOWMAN TRANSMISSION LINE	GOVT LAND USE-BWMN TL	\$2,802.32
Federal Energy Regulatory Comm					Vendor Subtotal: \$162,597.12
Federal Express Corporation					
	17232	52711 - Education/Training/Meals	10230 - MAIN OFFICE	EXPRESS MAILING	\$107.10
	17330	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS MAILING	\$187.29

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Federal Express Corporation					Vendor Subtotal: \$294.39
Ferguson Ent, DBA Groeniger Company					
	17450	52504 - Materials	OPERATING EXPENSE	FREIGHT	\$85.50
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	1/2" BACK PRES VALVE GRIF	\$838.36
	17554	13105 - N-5 Valves	INVENTORY STOCKING	3/4" WATTS VALVE	\$7,866.25
Ferguson Ent, DBA Groeniger Company					Vendor Subtotal: \$8,790.11
Ferguson Enterprises, Inc.					
	17233	52503 - Equipment Maintenance	30257 - PENINSULA - REC	SPUDS/WRENCH/PLUMBITE	\$251.07
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	TRIM KIT/POST/DISPBL TANK	\$306.31
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	TRAP/WRENCH/PADS/KITS	\$545.63
Ferguson Enterprises, Inc.					Vendor Subtotal: \$1,103.01
Fidelity National Title Company					
	17234	52907 - Program: Pipeline Rplc	8348 - E BENNETT/CEDAR RDG PIPE	PRELIMINARY TITLE REPORT	\$750.00
Fidelity National Title Company					Vendor Subtotal: \$750.00
Fletcher's Autoglass					
	17235	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	LEXAN	\$384.09
	17367	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INSTALL WINDSHIELD	\$100.00
Fletcher's Autoglass					Vendor Subtotal: \$484.09
Flying W Ranch					
	17236	52504 - Materials	30253 - SCOTTS FLAT - REC	FIREWOOD BUNDLES	\$1,680.00
Flying W Ranch					Vendor Subtotal: \$1,680.00

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Foster & Son Hose & Fittings, Inc					
	17237	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE CLAMP/WATER TRAILER	\$67.70
	17485	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COUPLING/HOSE/CRIMP	\$89.89
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FOOT FILLER HOSE	\$113.91
Foster & Son Hose & Fittings, Inc					Vendor Subtotal: \$271.50
Frontier California Inc					
	17238	52713 - Utilities	30256 - LONG RAVINE - REC	3/16-4/15 SERVICE	\$286.62
	17239	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	3/4-4/3 SERVICE	\$331.86
	17331	52713 - Utilities	57400 - ROLLINS POWERHOUSE	3/19-4/18 RPH GATE	\$65.94
	17332	52713 - Utilities	57400 - ROLLINS POWERHOUSE	3/28-4/27 RPH PHONE	\$91.58
	17333	52713 - Utilities	57400 - ROLLINS POWERHOUSE	3/16-4/15 RPH SERVICE	\$62.01
Frontier California Inc					Vendor Subtotal: \$838.01
Future Ford Lincoln					
	17369	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	V-BELT	\$18.65
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPARK PLUGS	\$77.49
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER/SPARK PLUGS	\$91.73
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ELEMENT KITS/ELEMENTS	\$122.56
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	STARTER	\$196.48
	17486	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SCREEN ASSEMBLY	\$31.32
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/SCREEN ASSEMBLY	\$95.39
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/KITS	\$108.25
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ELEMENTS/KITS	\$122.56

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Future Ford Lincoln					
	17486	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ROTOR ASY/HOUSING/GASKET	\$627.04
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CALIPER/SEAL/ROTOR/RING	\$796.83
	17512	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$107.76)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEAL ASSEMBLY	\$10.24
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE KIT/ROTOR/GASKET	\$289.13
Future Ford Lincoln					Vendor Subtotal: \$2,479.91
G3 Engineering, Inc					
	17451	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	W3T108940 1 3/8" CARTRID	\$895.34
G3 Engineering, Inc					Vendor Subtotal: \$895.34
Gannett Fleming Inc					
	17415	52921 - Program: Res, Dam, Wtrwy	201402 - COMBIESO SCOUR COUNTER	ALTERNATIVE ANALYSIS	\$9,295.00
		52603 - Consulting/Contractor Fee	57106 - FRENCH LAKE	FRENCH SPILL ASSESSMENT	\$3,106.25
Gannett Fleming Inc					Vendor Subtotal: \$12,401.25
Gexpro					
	17452	52904 - Equipment Purchases	10307 - LAKE OF THE PINES TRMT PL	SHIPPING	\$930.99
		52904 - Equipment Purchases	10307 - LAKE OF THE PINES TRMT PL	HIGHLIFT MOTOR, GMT CAT#	\$13,182.75
		52904 - Equipment Purchases	10307 - LAKE OF THE PINES TRMT PL	THRUST, 2 STACKED, ADDER	\$772.52
		52904 - Equipment Purchases	10307 - LAKE OF THE PINES TRMT PL	INSULATED BEARING SYSTEM	\$1,399.65
		52904 - Equipment Purchases	10307 - LAKE OF THE PINES TRMT PL	TERMINAL BOARD, MAIN COND	\$161.67
Gexpro					Vendor Subtotal: \$16,447.58
GHD Inc.					
	17453	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS CONTENT DEVELOPMENT	\$34,080.70
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS CONTENT DEVELOPMENT	\$41,212.73

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
GHD Inc.	17453	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS CONTENT DEVELOPMENT	\$57,753.74
GHD Inc.					Vendor Subtotal: \$133,047.17
Globalstar USA	17597	52713 - Utilities	OPERATING EXPENSE	2/16-3/15 SAT PHONE SERVICE	\$321.38
Globalstar USA					Vendor Subtotal: \$321.38
Gold Country Security	17240	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	3/1 FERC STANDBY	\$100.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FEB-2020 PICK UP/DELIVERY	\$480.00
	17598	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	4/1 FERC STANDBY	\$100.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	MAR-2020 PICK UP/DELIVERY	\$480.00
Gold Country Security					Vendor Subtotal: \$1,160.00
Gold Country Water	17227	52504 - Materials	10231 - PLACER OFFICE	MARCH BOTTLE RENTAL	\$5.00
		52504 - Materials	10231 - PLACER OFFICE	SPRING WATER	\$17.85
		52504 - Materials	10231 - PLACER OFFICE	SPRING WATER	\$17.85
		52504 - Materials	10231 - PLACER OFFICE	SPRING WATER	\$17.85
		52504 - Materials	10231 - PLACER OFFICE	SPRING WATER	\$17.85
	17513	52504 - Materials	10231 - PLACER OFFICE	APRIL RENTAL FEE	\$5.00
Gold Country Water					Vendor Subtotal: \$81.40
Gold Miner Pest Control	17370	52504 - Materials	57010 - HYDRO FIELD OFFICE	PEST CONTROL-HYDRO	\$175.00
Gold Miner Pest Control					Vendor Subtotal: \$175.00

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Grainger Inc.					
	17304	52504 - Materials	OPERATING EXPENSE	BATTERY/ENG RULE 72 INCH	\$153.26
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WARNING LIGHTS	\$203.03
		52506 - Small Tools	OPERATING EXPENSE	EXTENSION LADDER	\$246.70
		52505 - Safety Supplies	2462 - COVID-19	DISPOSABLE RESPIRATORS	\$349.72
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MINI LIGHT BAR	\$412.46
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WARNING LIGHT/FLOOD LIGHT	\$774.14
		52506 - Small Tools	OPERATING EXPENSE	HEX KEY	\$72.73
	17371	52505 - Safety Supplies	10230 - MAIN OFFICE	DOT CONTAINER PLACARD	\$25.19
		52505 - Safety Supplies	OPERATING EXPENSE	DISPOSABLE GLOVES	\$36.19
	17435	52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	IEC CONTACT BLOCK	\$44.47
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	BELT DRIVE MOTOR	\$217.95
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	BUSHING/SWITCH/TEE	\$263.06
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	IEC CONTROL RELAY	\$412.80
	17454	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52504 - Materials	OPERATING EXPENSE	GREY SPRAY PAINT	\$141.98
	17555	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	SUMP PUMP, HP 1/2, 120VAC	\$957.71
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	1/4" TBE X 1/4" IPT 90 EL	\$88.29
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	1/4 TB X 1/8 MNPT CONN, K	\$38.28
Grainger Inc.					Vendor Subtotal: \$4,437.97
Grass Valley Sign					
	17241	52504 - Materials	OPERATING EXPENSE	PROPERTY DECALS	\$130.08
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	DIBOND ALUMINUM PANEL	\$419.25
	17372	52709 - Outreach/Advertise/Notice	30252 - ORCHARD SPRINGS - REC	CLOSURES SIGNS	\$148.35
		52709 - Outreach/Advertise/Notice	30256 - LONG RAVINE - REC	CLOSURES SIGNS	\$148.35

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Grass Valley Sign					
	17372	52709 - Outreach/Advertise/Notice	30257 - PENINSULA - REC	CLOSURE SIGNS	\$148.35
		52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	CLOSURE SIGNS	\$445.05
Grass Valley Sign					Vendor Subtotal: \$1,439.43
Grating Pacific Inc					
	17556	52504 - Materials	10343 - RATTLESNAKE CANAL	PERFORATED SHEET METAL	\$737.80
Grating Pacific Inc					Vendor Subtotal: \$737.80
Gray Electric Co.					
	17242	52713 - Utilities	30253 - SCOTTS FLAT - REC	MARCH ALARM MONITORING	\$80.00
	17514	52713 - Utilities	30253 - SCOTTS FLAT - REC	APRIL ALARM MONITORING	\$80.00
Gray Electric Co.					Vendor Subtotal: \$160.00
Green Vista Holdings, LLC					
	17487	52504 - Materials	10460 - ST PATRICKS CANAL	3/4" AB-2	\$810.75
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2	\$1,530.56
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	1 1/2"/3/4" AB-2	\$1,620.57
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2	\$1,926.87
Green Vista Holdings, LLC					Vendor Subtotal: \$5,888.75
Green Vista Land Holdings, LLC					
	17334	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	APRIL 2020 BASE RENT	\$5,227.20
Green Vista Land Holdings, LLC					Vendor Subtotal: \$5,227.20
Grizzly Flats Community Srvs Dist					
	17557	20013 - Grant Payable	OPERATING EXPENSE	GRANT #8514 RETENTION RELEASE	\$31,759.44
Grizzly Flats Community Srvs Dist					Vendor Subtotal: \$31,759.44

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Hach Company					
	17455	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	HANDLING FEE - TAXABLE	\$18.01
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	HACH #LXV404.99.00552 SC2	\$4,574.48
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	HANDLING FEE - TAXABLE	\$11.19
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	HACH SC200 POWER SUPPLY	\$591.65
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	VIAL WIPERS FOR TU5200	\$33.84
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	COLLECT UPS SHIPPING	\$37.50
	17558	52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	TURBIDIMETER W/ FLOW SENS	\$8,824.09
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	LAB TURBIDIMETER, RFID, E	\$4,063.67
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	SAMPLE VIALS FOR TU5200 L	\$111.98

Hach Company **Vendor Subtotal: \$18,266.41**

Hansen Bros Enterprises

	17244	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FILL SAND	\$105.73
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FILL SAND	\$117.72
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FILL SAND	\$142.18
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	DRAIN ROCK	\$208.60
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FILL SAND	\$219.91
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FILL SAND	\$220.11
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FILL SAND	\$220.39
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FILL SAND	\$220.39
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	FILL SAND	\$638.83
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	SAND SLURRY/PUB WRKS/CARB	\$981.34
		52504 - Materials	10350 - GROVE CANAL	PUB WRKS/CARB/ENVIRO FEE	\$1,059.95
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	SAND SLURRY/PUB WRKS/CARB	\$1,088.59
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	PUB ARKS/50/50/SHORT LOAD	\$1,116.65
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	HOT WATER/50/50/SHORTLOAD	\$1,165.64
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	SAND SLURRY/PUB WRKS/CARB	\$1,781.43
	17515	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	DRAIN ROCK	\$91.73
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	FILL SAND	\$215.22

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Hansen Bros Enterprises					
	17515	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	SAND SLURRY/PUB WRKS/LOAD	\$345.08
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	FILL SAND	\$419.90
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	50/50/PUB WRKS/CARB/LOAD	\$929.52
		52504 - Materials	10425 - LONE STAR CANAL	50/50/PUB WRKS/CARB/ENVIR	\$1,180.29
Hansen Bros Enterprises					Vendor Subtotal: \$12,469.20
Harris Industrial Gases					
	17245	52504 - Materials	57010 - HYDRO FIELD OFFICE	GAS BOTTLE RENTAL	\$16.78
		52504 - Materials	10230 - MAIN OFFICE	FORKLIFT PROPANE	\$78.28
		52504 - Materials	10230 - MAIN OFFICE	FORKLIFT PROPANE	\$78.28
Harris Industrial Gases					Vendor Subtotal: \$173.34
Haulaway Storage Containers					
	17488	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	2/17-3/15 STORAGE	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals					
	17246	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	KNIFE SET	\$214.17
		52920 - Program: PH Improvements	2306 - SFPH CAISO METER	BOOMLIFT/HARNESS/ROLLBACK	\$360.80
		52503 - Equipment Maintenance	10318 - NORTH AUBURN SYSTEM	BRACE/CASTER/DECK/FRAME	\$726.00
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	BOOM LIFT/HARNESS	\$860.00
	17374	52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$25.06
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	PROPANE	\$79.36
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	PRESSURE WASHER	\$232.00
		52504 - Materials	2470 - SF PG&E 12KV LINE OUTAGE	BOOM LIFT RENTAL	\$430.00
	17489	52504 - Materials	10230 - MAIN OFFICE	PROPANE	\$20.68
		52504 - Materials	10389 - REX CANAL	CARTRIDGE	\$243.81

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
HBE Rentals					
	17516	52504 - Materials	10365 - TARR CANAL	BITS	\$138.87
HBE Rentals					Vendor Subtotal: \$3,330.75
HD Supply Construction Supply, LTD					
	17247	52506 - Small Tools	VARIOUS LOCATIONS	TRASH PUMP	\$341.24
	17456	52504 - Materials	57401 - ROLLINS RESERVOIR	LIMESTONE SIKAFLEX	\$863.73
	17456	13115 - N-15 Fencing	INVENTORY STOCKING	EROSION CONTROL BLANKETS	\$1,931.30
HD Supply Construction Supply, LTD					Vendor Subtotal: \$3,136.27
HDR Engineering, Inc.					
	17416	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	YB RELICENSING - HBV COMP	\$11,287.77
	17416	52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	SF SPILLWAY UPGRADE DESIGN	\$43,637.09
	17416	52603 - Consulting/Contractor Fee	VARIOUS LOCATIONS	GENERAL CORROSION CONTROL	\$21,942.97
HDR Engineering, Inc.					Vendor Subtotal: \$76,867.83
Helena Agri-Enterprises Marubeni					
	17457	52501 - Chemicals	OPERATING EXPENSE	RODEO HERBICIDE, 2.5 GAL	\$3,693.07
Helena Agri-Enterprises Marubeni					Vendor Subtotal: \$3,693.07
Helix Environmental Planning, Inc					
	17417	52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	AMPHIBIAN/REPTILE SURVEY	\$2,117.13
	17458	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL DIVERSION CEQA	\$3,345.00
	17458	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GOLD HILL DIVERSION AR1	\$860.00
Helix Environmental Planning, Inc					Vendor Subtotal: \$6,322.13

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	17248				
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	WEDGE TIE	\$145.38
		52504 - Materials	10383 - NEWTOWN CANAL	FOUNDATION MESH	\$189.38
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	DOOR	\$305.97
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PLASTER/PRIMER/ROLLER/FIX	\$311.40
		52506 - Small Tools	10230 - MAIN OFFICE	CHAINSAW	\$520.80
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	ADAPTER/BUSHING ABS	\$29.26
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.70)
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	STUDS RETURN CREDIT	(\$51.37)
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	COARSE SCREW	\$5.41
		52504 - Materials	10304 - LOMA RICA TRMT PLT	BOLTS	\$6.08
		52504 - Materials	10304 - LOMA RICA TRMT PLT	WASHERS	\$12.17
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	HILL DECK BRONZE	\$14.30
		52504 - Materials	10303 - E. GEORGE TRMT PLT	STORAGE BOX	\$18.43
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	ZINC SCREW	\$32.54
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	SMARTLOCK	\$32.54
		52504 - Materials	10230 - MAIN OFFICE	ANCHORS/WASHERS	\$49.56
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	POWER STUDS	\$51.37
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	SQUEEGE	\$65.08
	17249				
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	FILE/CHAIN/WRENCH/BLADE	\$705.95
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	KEY CUT/SENSOR/KEY RING	\$127.66
	17250				
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	COUPLING NUTS	\$19.69
		52504 - Materials	OPERATING EXPENSE	CHAIN SHARPENING	\$8.00
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	BAR/CHAIN OIL	\$23.58
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	MOUNTING BRACKET	\$8.57
		52504 - Materials	57010 - HYDRO FIELD OFFICE	CLEANER/WIPES/SPRAY	\$82.46
		52503 - Equipment Maintenance	OPERATING EXPENSE	AUTOLATCH TOOL BOX	\$18.22
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	PAINT/ROOF COAT	\$118.89
		52504 - Materials	OPERATING EXPENSE	GAS CAN	\$34.09
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	CHAINS/BAR-CHAIN OIL	\$79.33

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	17250	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	PAINT	\$87.39
	17375	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FLUTED MASONRY	\$16.24
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT/ROLLER/PRIMER	\$21.18
		52504 - Materials	OPERATING EXPENSE	5 GAL BUCKETS (26)	\$57.27
		52504 - Materials	10304 - LOMA RICA TRMT PLT	HILLMAN GENERAL SKU	\$70.36
		52504 - Materials	OPERATING EXPENSE	MINERS WEDGE	\$126.35
		52504 - Materials	OPERATING EXPENSE	5 GAL BUCKETS (35)	\$144.31
	17490	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PLASTER BOARD	\$35.77
		52504 - Materials	10232 - PLACER YARD	SAW MIX CHAINSAWS	\$15.57
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	LUMBER/TRIM/PLYWOOD	\$73.96
	17491	52504 - Materials	OPERATING EXPENSE	SNOW SCOOP/SHOVEL	\$80.42
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	DOORSWEEP/SCREW/ANCHOR	\$87.29
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	WING NUT/PAINT BRUSH	\$28.45
		52710 - Supplies	57209 - BEAR VALLEY HOUSE	BATTERIES	\$32.69
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	WASHERS	\$10.19
		52504 - Materials	57010 - HYDRO FIELD OFFICE	BATHROOM FAUCETS	\$55.71
		52504 - Materials	57010 - HYDRO FIELD OFFICE	SPRINKLER TIMER	\$63.22
	17517	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	SHIMS/WOOD	\$40.10
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	DRILL BIT/SCREW/TAPE	\$44.98
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LUMBER	\$63.82
		52504 - Materials	10230 - MAIN OFFICE	FILTERS	\$75.84
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	SHIMS STOCK/BLADE	\$105.20
		52710 - Supplies	2462 - COVID-19	ZIPLOC BAGS/LYSOL/GLOVES	\$366.53
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	BOX/TROWEL/PANEL/WOOD	\$477.52
		52506 - Small Tools	57010 - HYDRO FIELD OFFICE	PRUNER	\$697.07
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	ALL PURPOSE JOINT COMPOUND	\$13.99

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					
	17518	52710 - Supplies	2462 - COVID-19	OUTLET SURGE	\$24.66
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CHAIN	\$28.95
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	FILE/HUSOL PREMAX	\$33.60
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	PAINT/PAINT BRUSH	\$38.37
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	KEY CUT	\$5.35
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	3005 NBR/LTR SET	\$5.89
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	TAPE/PAINT/CHAIN	\$46.96
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	FLANGE	\$49.31
	17576	52504 - Materials	30253 - SCOTTS FLAT - REC	BOLTS/CHAINS	\$54.23
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.00)
Hills Flat Lumber Co Inc					Vendor Subtotal: \$6,135.78
Hinman & Associates Consulting, Inc					
	17559	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	GRANT ADMINISTRATION	\$551.25
Hinman & Associates Consulting, Inc					Vendor Subtotal: \$551.25
Holdrege & Kull Consulting					
	17459	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	TO2 HEMPHILL SUPPORT	\$1,015.00
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	TO2 HEMPHILL SUPPORT	\$3,095.00
	17560	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	\$5,056.70
Holdrege & Kull Consulting					Vendor Subtotal: \$9,166.70
Holt Of California					
	17376	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SWITCH ASSEMBLY CREDIT	(\$210.19)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MAIN ELEMENTS CREDIT	(\$75.67)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS CREDIT	(\$23.93)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INBOUND FREIGHT	\$16.87

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Holt Of California					
	17376	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTERS	\$129.28
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEAT BELT	\$142.55
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BUSHING/PIN/ELEMENTS	\$295.72
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SKIDSTEER	\$300.42
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FAN MOTOR	\$527.32
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INSTALL BEARINGS	\$1,519.91
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FRAME/WASHER/BEARING/PIN	\$2,764.80
	17492	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INBOUND FREIGHT	\$16.53
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER/ELEMENTS	\$40.11
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INBOUND FREIGHT	\$63.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INBOUND FRIEGHT	\$63.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/CLAMP	\$102.07
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GRIP/LEVER/PIN/BEARING	\$126.75
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/CLAMP	\$447.04
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CABLE/TUBE/HOSE/BLOCK	\$950.97
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INBOUND FREIGHT	\$1,435.75
		52503 - Equipment Maintenance	10433 - CAMP FAR WEST CANAL	BACKHOE RENTAL	\$1,960.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RECEIVER/VALVE/ELEMENTS	\$2,123.41
	17519	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER	\$22.11
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LEVER/NUT/PIN/ROLLER/BOLT	\$69.12
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PRE-CLEANER	\$117.83
Holt Of California					Vendor Subtotal: \$12,927.62
Home Depot Credit Services					
	17377	52504 - Materials	10454 - COMBIE OPHIR IV	CONCRETE MIX	\$10.38
		52506 - Small Tools	OPERATING EXPENSE	SAW BLADE	\$11.50
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FLANGE NUT/BOLTS	\$12.34
		52506 - Small Tools	10232 - PLACER YARD	DRYWALL T-SQUARE	\$12.56
		52504 - Materials	10454 - COMBIE OPHIR IV	HOLE SAW	\$20.94

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Home Depot Credit Services					
	17377	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	SILICONE/STORAGE BOX	\$48.48
		52506 - Small Tools	OPERATING EXPENSE	HOLE SAW	\$52.39
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	BLADES/FLAP DISC	\$77.30
		52506 - Small Tools	OPERATING EXPENSE	SEQUENTIAL CHARGER	\$124.75
		52506 - Small Tools	10230 - MAIN OFFICE	SOCKET SET/HOLE SAW/PLIER	\$176.10
		52504 - Materials	10230 - MAIN OFFICE	HOME DECORATORS	\$499.30
	17520	52504 - Materials	2437 - LOCKSLEY LN INTERTIE RPR	POLYSTYRENE RETURN CREDIT	(\$54.12)
		52504 - Materials	10460 - ST PATRICKS CANAL	HOLESAW	\$37.74
		52505 - Safety Supplies	2462 - COVID-19	GLOVES	\$64.39
		52504 - Materials	10232 - PLACER YARD	ROLLER/PLATE/SCREEN KIT	\$144.26
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	LIGHT BULBS	\$160.66
		52506 - Small Tools	10230 - MAIN OFFICE	EXTENSION CORDS/SKILLSAW	\$262.89
		52504 - Materials	2437 - LOCKSLEY LN INTERTIE RPR	POLYSTYRENE	\$342.61
Home Depot Credit Services					Vendor Subtotal: \$2,004.47
Home Depot Pro					
	17251	52504 - Materials	2462 - COVID-19	LYSOL	\$298.81
	17378	52504 - Materials	2462 - COVID-19	CLEANER/TOWELS	\$207.67
		52505 - Safety Supplies	2462 - COVID-19	SPRAYERS	\$248.92
		52504 - Materials	2462 - COVID-19	KITCHEN TOWELS/TISSUE	\$658.16
	17493	52504 - Materials	OPERATING EXPENSE	TOWELS	\$319.38
	17521	52505 - Safety Supplies	2462 - COVID-19	HAND SANITIZER	\$185.93
		52505 - Safety Supplies	2462 - COVID-19	GLOVES	\$214.61
		52505 - Safety Supplies	2462 - COVID-19	GLOVES	\$1,146.68
Home Depot Pro					Vendor Subtotal: \$3,280.16

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Howard Wire Cloth Company					
	17561	52504 - Materials	OPERATING EXPENSE	FREIGHT	\$425.29
		13115 - N-15 Fencing	INVENTORY STOCKING	GALVANIZED WIRE MESH	\$4,826.08
Howard Wire Cloth Company					Vendor Subtotal: \$5,251.37
Hughes Network Systems LLC					
	17599	52713 - Utilities	57100 - BOWMAN POWERHOUSE	3/19-4/19 COM BPH SERVICE	\$91.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	3/19-4/19 INTERNET BPH	\$104.41
Hughes Network Systems LLC					Vendor Subtotal: \$196.34
Hunt & Sons Inc					
	17295	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$1.79
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.81
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$5.49
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$176.68
		52501 - Chemicals	OPERATING EXPENSE	262 GALS UNLEADED	\$707.72
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$48.11
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$75.56
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$147.45
		52501 - Chemicals	OPERATING EXPENSE	150 GALS DIESEL 3	\$425.18
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$48.11
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$75.56
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$147.45
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$867.93
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$1,363.33
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,660.32
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$1,447.24
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$2,273.28
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$4,435.96
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.02
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.61

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Hunt & Sons Inc	17295	52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.14
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$144.57
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$227.09
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$443.11
	17407	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$1.72
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.36
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.75
		52501 - Chemicals	OPERATING EXPENSE	150 GALS UNLEADED	\$399.66
		52501 - Chemicals	OPERATING EXPENSE	188 GALS UNLEADED	\$499.65
		52501 - Chemicals	OPERATING EXPENSE	225 GALS UNLEADED	\$594.41
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	OIL	\$640.51
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$46.28
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$63.32
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$73.83
		52501 - Chemicals	OPERATING EXPENSE	40 GALS DIESEL	\$108.61
		52501 - Chemicals	OPERATING EXPENSE	119 GALS DIESEL	\$323.35
		52501 - Chemicals	OPERATING EXPENSE	145 GALS DIESEL	\$389.67
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$46.28
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$63.32
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$73.83
		52501 - Chemicals	OPERATING EXPENSE	55 GALS DIESEL EXHAUST	\$340.73
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FFE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$834.87
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$1,142.48
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$1,332.04
52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$1,392.11		
52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$1,905.03		
52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$2,221.11		
52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$0.98		

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total	
Hunt & Sons Inc	17407	52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.35	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.57	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$139.06	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$190.29	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$221.86	
	17495	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.24	
		52501 - Chemicals	OPERATING EXPENSE	100 GALS UNLEADED	\$228.85	
		52501 - Chemicals	30256 - LONG RAVINE - REC	165 GALS UNLEADED	\$331.70	
		52501 - Chemicals	OPERATING EXPENSE	150 GALS UNLEADED	\$396.76	
		52501 - Chemicals	OPERATING EXPENSE	206 GALS UNLEADED	\$512.15	
		52504 - Materials	30253 - SCOTTS FLAT - REC	300 GALS UNLEADED	\$630.32	
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	COMPLIANCE FEE	\$9.75	
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	COMPLIANCE FEE	\$9.75	
		52501 - Chemicals	OPERATING EXPENSE	15 GALS DIESEL	\$37.90	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$87.09	
		52501 - Chemicals	OPERATING EXPENSE	45 GALS DIESEL	\$118.54	
		52501 - Chemicals	OPERATING EXPENSE	100 GALS DIESEL	\$237.69	
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75	
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75	
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75	
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$18.00	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$87.09	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$1,571.24	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$2,619.97	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.85	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$261.71	
		17522	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$1.16
			52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.19
	52501 - Chemicals		30252 - ORCHARD SPRINGS - REC	200 GALS UNLEADED	\$291.47	
	52501 - Chemicals		OPERATING EXPENSE	225 GALS UNLEADED	\$330.19	

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Hunt & Sons Inc	17522	52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$31.26
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$85.80
		52501 - Chemicals	OPERATING EXPENSE	165 GALS DIESEL	\$344.10
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$31.26
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$85.80
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$563.96
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,547.97
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$940.38
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$2,581.17
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$0.67
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.83
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$93.93
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$257.83

Hunt & Sons Inc **Vendor Subtotal: \$43,226.86**

Iconix Waterworks (US) Inc.	17308	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52611 - Discount	DISCOUNT	DISCOUNT	(\$18.45)
		13105 - N-5 Valves	INVENTORY STOCKING	2" GATE VALVE LEGEND T-4	\$1,000.91
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$121.45)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$20.75)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.40)
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" X 8" X 6" TEE FLG	\$779.03
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" MJ X 8" MJ X 6" FLG TE	\$423.15
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	6" TEE FLG 125#	\$405.25
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" X 8" X 8" X 8" FLG CRO	\$552.27
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" X 4" CONCENTRIC REDUCE	\$286.44
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" X 6" CONCENTRIC REDUCE	\$414.47
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" MJ X FLG ADAPTER	\$768.18

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total	
Iconix Waterworks (US) Inc.	17308	13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" 11-1/4 DEG ELBOW MJ	\$830.03	
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" 22-1/2 DEG ELBOW MJ	\$183.91	
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" 90 DEG ELBOW MJ X MJ	\$152.99	
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" 11-1/4 DEG ELBOW FLG	\$130.20	
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" 11-1/4 DEG ELBOW FLG	\$390.60	
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" 22-1/2 DEG ELBOW FLG	\$732.38	
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" 45 DEG ELBOW FLG X FLG	\$499.10	
		13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	6"- 8" BOLTUP SET PLATED	\$756.79	
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" MJ X FLG ADAPTER	\$92.77	
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" MJ END CAP WITH 2" IPT	\$78.12	
		52504 - Materials	OPERATING EXPENSE	6" RED RUBBER FULL FACE	\$146.48	
		52504 - Materials	OPERATING EXPENSE	8" RED RUBBER FULL FACE	\$222.43	
		17575	52611 - Discount	DISCOUNT	DISCOUNT	(\$8.64)
			13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" FL CRCL RPR CLMP SCC-2	\$468.72
			52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
	52611 - Discount		DISCOUNT	DISCOUNT	(\$4.27)	
	52611 - Discount		DISCOUNT	DISCOUNT	(\$0.24)	
	13113 - N-13 Fittings, Plastic		INVENTORY STOCKING	1-1/2" COMPRESS COUPLING	\$90.39	
	13113 - N-13 Fittings, Plastic		INVENTORY STOCKING	1-1/2" COMPRESS COUPLING	\$12.90	
	13120 - N-20 Cst Irm Pipe Fitting		INVENTORY STOCKING	4" 45 DEG ELBOW MJ X MJ	\$141.05	
	52504 - Materials		OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.03	
	52611 - Discount		DISCOUNT	DISCOUNT	(\$1.73)	
	52611 - Discount		DISCOUNT	DISCOUNT	(\$10.88)	
	13105 - N-5 Valves		INVENTORY STOCKING	1-1/2-2 007 M2 CK2	\$590.24	
	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1/2" X 3/8" BUSHING BRASS	\$47.47		
	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/8" X 1/4" BUSHING BRASS	\$46.11		
	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02		
52611 - Discount	DISCOUNT	DISCOUNT	(\$9.31)			
52611 - Discount	DISCOUNT	DISCOUNT	(\$31.20)			
13105 - N-5 Valves	INVENTORY STOCKING	TEST COCK SAE-TC WATTS PR	\$1,692.60			
13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" MALE ADAPT PVC SCH80	\$242.50			

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Iconix Waterworks (US) Inc.	17575				
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" 90 DEG ELBOW PVC S X S	\$74.59
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 1/4" BUSHING BRASS	\$58.32
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" X 3/4" BUSHING BRASS	\$129.39
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.44)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$22.08)
		13105 - N-5 Valves	INVENTORY STOCKING	WATTS PR# 0888550 REPAIR	\$403.62
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" WYE STRAINER FIPT BRASS	\$1,197.84
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.20)
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" FIPT X FIPT BALL VAL	\$661.58
		52611 - Discount	DISCOUNT	DISCOUNT	(\$24.99)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" 90 DEG ELBOW S X S	\$27.12
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3" COUPLING BLACK MERCH	\$283.19
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" AC FULL CIRCLE BAND 9	\$690.06
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X CLOSE NIPPLE BRASS	\$70.53
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" PLUG SQUARE HEAD	\$284.81
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$20.83)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" X 4" NIPPLE PVC SCH8	\$17.63
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" TEE BRASS NL	\$1,112.13
		52611 - Discount	DISCOUNT	DISCOUNT	(\$448.22)
		13115 - N-15 Fencing	INVENTORY STOCKING	#10 PVC INSULATED COPPER	\$1,003.63
		13105 - N-5 Valves	INVENTORY STOCKING	8" GATE VALVE CI FLG 125	\$13,627.60
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" HYMAX GRIP FCA 8.50-9	\$6,054.30
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" HYMAX FCA 8.54-9.84	\$1,497.30
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" HYMAX FCA 6.42-7.68	\$1,080.66
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" HYMAX GRIP FCA 6.50-7	\$1,052.45
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52611 - Discount	DISCOUNT	DISCOUNT	(\$144.18)
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B16 CONCRETE METER BOX	\$850.64
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" X CLOSE NIPPLE BRA	\$412.30
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" X 12" NIPPLE BRASS	\$1,481.03
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" X 1" BELL REDUCER	\$317.36

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Iconix Waterworks (US) Inc.					
	17575	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" X CLOSE NIPPLE BRASS	\$211.58
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" 90 DEG ELBOW BRASS	\$943.95
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" 45 DEG ELBOW BRASS	\$160.04
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X CLOSE NIPPLE BRASS	\$423.15
		13115 - N-15 Fencing	INVENTORY STOCKING	#10 PVC INSULATED COPPER	\$1,003.63
		13105 - N-5 Valves	INVENTORY STOCKING	2" GATE VALVE CI FLG	\$2,018.10
		52611 - Discount	DISCOUNT	DISCOUNT	(\$26.46)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	30" N12 CORRUGATED HDPE	\$1,435.46
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.56)
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3"X CLOSE NIPPLE-GALV	\$84.63
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.27)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" PLUG PVC T SCH40	\$27.13
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3/4" PLUG-GALVANIZED	\$19.53
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" PLUG-GALVANIZED	\$22.46
		52611 - Discount	DISCOUNT	DISCOUNT	(\$20.16)
		13120 - N-20 Cst Irr Pipe Fitting	INVENTORY STOCKING	10" MJ MEGALUG RESTRAINT	\$1,093.68
Iconix Waterworks (US) Inc.					Vendor Subtotal: \$51,050.28
IEH-Biovir Laboratories					
	17252	52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	SUPPLIES AND SERVICE/EPA	\$359.81
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	SUPPLIES AND SERVICE/EPA	\$359.81
IEH-Biovir Laboratories					Vendor Subtotal: \$719.62
Industrial Scientific Corporation					
	17379	52504 - Materials	57010 - HYDRO FIELD OFFICE	CYLINDER CALIBRATION GAS	\$309.34
		52504 - Materials	10230 - MAIN OFFICE	CYLINDER CALIBRATION GAS	\$312.27
Industrial Scientific Corporation					Vendor Subtotal: \$621.61
Internal Revenue Service					
	20200151	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-946	\$74,144.60

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Internal Revenue Service					
	20200151	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-946	\$2,597.22
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-946	\$16,602.18
	20200178	52804 - Bank Fees	OPERATING EXPENSE	TAX/PENALTY Q/E 12-31-19	\$2,200.64
	20200179	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-947	\$68,676.00
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-947	\$2,484.68
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-947	\$15,269.69
Internal Revenue Service					Vendor Subtotal: \$181,975.01
Intuit, Inc					
	20200159	52710 - Supplies	30257 - PENINSULA - REC	INTUIT QUICKBOOKS P.O.S.	\$1,900.00
		52710 - Supplies	30252 - ORCHARD SPRINGS - REC	INTUIT QUICKBOOKS P.O.S.	\$1,900.00
		52710 - Supplies	30256 - LONG RAVINE - REC	INTUIT QUICKBOOKS P.O.S.	\$2,850.00
		52710 - Supplies	30253 - SCOTTS FLAT - REC	INTUIT QUICKBOOKS P.O.S.	\$5,700.00
Intuit, Inc					Vendor Subtotal: \$12,350.00
Jackson Lewis P.C.					
	17335	52604 - Legal Fees	OPERATING EXPENSE	FEB 2020 PROF SERVICE	\$1,480.00
Jackson Lewis P.C.					Vendor Subtotal: \$1,480.00
Janelle Nolan & Associates Env Cons					
	17418	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	ARCHIVAL RESEARCH	\$3,656.07
		52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON #1 RPLCMNT	PERMITTING SUPPORT	\$3,636.00
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$7,292.07
Jay Patt					
	17436	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	2/26-3/24 DRUG TESTS	\$300.00

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Jay Patt					Vendor Subtotal: \$300.00
Jorgensen Company					
	17380	52505 - Safety Supplies	10230 - MAIN OFFICE	FIRE EXT ANNUAL MAINT	\$538.98
Jorgensen Company					Vendor Subtotal: \$538.98
Katherine Dodds Mothersell					
	17562	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	MARKETING CONSULTING	\$5,450.00
Katherine Dodds Mothersell					Vendor Subtotal: \$5,450.00
Knife River Construction					
	17523	52504 - Materials	10230 - MAIN OFFICE	WET PATCH	\$1,994.18
		52504 - Materials	10230 - MAIN OFFICE	WET PATCH	\$2,022.71
Knife River Construction					Vendor Subtotal: \$4,016.89
Knights Paint Store					
	17254	52504 - Materials	10230 - MAIN OFFICE	MIXING CUP	\$5.60
		52504 - Materials	10230 - MAIN OFFICE	WATERTITE GAL	\$73.85
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	PAINT	\$141.05
		52504 - Materials	10230 - MAIN OFFICE	PAINT	\$227.18
	17383	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT SAMPLES	\$36.20
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PRIMER/MASKING TAPE/FILM	\$187.48
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	SCRAPER/PAINT	\$539.52
	17437	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT	\$76.47
	17524	52710 - Supplies	2462 - COVID-19	GLOVES	\$292.10
Knights Paint Store					Vendor Subtotal: \$1,579.45

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Lake Construction					
	17552	52915 - Project: Non-Programmatic	2356 - LR BOAT SLIP REPLACEMENT	FREIGHT/SHIPPING	\$18,886.01
		52915 - Project: Non-Programmatic	2356 - LR BOAT SLIP REPLACEMENT	PIPE BRACKET FOR WINCH PR	\$2,453.87
		52915 - Project: Non-Programmatic	2356 - LR BOAT SLIP REPLACEMENT	GUSSETS	\$5,685.32
		52915 - Project: Non-Programmatic	2356 - LR BOAT SLIP REPLACEMENT	COUPLER SETS	\$16,773.90
		52915 - Project: Non-Programmatic	2356 - LR BOAT SLIP REPLACEMENT	DOCKS 40" X 10FT	\$71,640.86
		52915 - Project: Non-Programmatic	2356 - LR BOAT SLIP REPLACEMENT	DOCKS 5FT X 10FT	\$43,088.76
		52915 - Project: Non-Programmatic	2356 - LR BOAT SLIP REPLACEMENT	IN WATER TOOL	\$95.45
		52915 - Project: Non-Programmatic	2356 - LR BOAT SLIP REPLACEMENT	2 SPEED DEAD WEIGHT WINCH	\$7,552.55
		52915 - Project: Non-Programmatic	2356 - LR BOAT SLIP REPLACEMENT	WINCH INSERT	\$2,552.55
		52915 - Project: Non-Programmatic	2356 - LR BOAT SLIP REPLACEMENT	CLEATS 8" 5 BOXES 300125	\$2,010.94
Lake Construction					Vendor Subtotal: \$170,740.21
Legacy Propane					
	17384	52713 - Utilities	57010 - HYDRO FIELD OFFICE	PROPANE	\$320.09
Legacy Propane					Vendor Subtotal: \$320.09
Mahaney Hardware					
	17205	52506 - Small Tools	OPERATING EXPENSE	PIPE WRENCH/PLIERS/FILES	\$227.36
Mahaney Hardware					Vendor Subtotal: \$227.36
MCI					
	17600	52713 - Utilities	57400 - ROLLINS POWERHOUSE	4/1 RPH PHONE SERVICE	\$15.16
MCI					Vendor Subtotal: \$15.16
McMaster - Carr Supply Company					
	17255	52506 - Small Tools	OPERATING EXPENSE	HOLLOW-CORE CUTTER	\$102.36
		52503 - Equipment Maintenance	OPERATING EXPENSE	GRADUAL ON/OFF VALVE	\$117.81
	17386	52504 - Materials	OPERATING EXPENSE	BAND SAW BLADE	\$320.41

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
McMaster - Carr Supply Company					
	17438	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	STRIKING BOX WRENCH	\$52.60
		52504 - Materials	57801 - DEER CREEK FOREBAY	RESISTANT PRESSURE GAUGE	\$79.76
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	PRESSURE GAUGE	\$137.01
		52504 - Materials	57100 - BOWMAN POWERHOUSE	DOOR CLOSER/PANEL CHARGER	\$380.16
McMaster - Carr Supply Company					Vendor Subtotal: \$1,190.11
Mead & Hunt Inc.					
	17419	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	CPPH COOLING WATER UPGRADE	\$4,692.00
Mead & Hunt Inc.					Vendor Subtotal: \$4,692.00
Mesa Associates, Inc					
	17420	52920 - Program: PH Improvements	2168 - COMBIE SO. PH ELEC UPGRDS	AS-BUILT DRAWINGS	\$3,783.00
Mesa Associates, Inc					Vendor Subtotal: \$3,783.00
Meurer Research, Inc					
	17563	52504 - Materials	10303 - E. GEORGE TRMT PLT	160FT LONG DRIVE CABLE	\$694.40
		52504 - Materials	10303 - E. GEORGE TRMT PLT	3/4" DELRIN BUSHINGS	\$802.90
		52504 - Materials	10303 - E. GEORGE TRMT PLT	3/4" X 2-1/2" SPANNERS	\$1,217.80
		52504 - Materials	10303 - E. GEORGE TRMT PLT	CABLE THIMBLE	\$75.95
		52504 - Materials	10303 - E. GEORGE TRMT PLT	6" FLOOR CASTERS	\$4,739.28
		52504 - Materials	10303 - E. GEORGE TRMT PLT	4" WALL CASTERS	\$1,145.76
		52504 - Materials	10303 - E. GEORGE TRMT PLT	CABLE CLIPS 260S-A-06	\$141.05
		52504 - Materials	10303 - E. GEORGE TRMT PLT	INTERNAL ADJUSTMENT	\$0.02
		52504 - Materials	10303 - E. GEORGE TRMT PLT	FREIGHT	\$347.71
Meurer Research, Inc					Vendor Subtotal: \$9,164.87
Midwest Tank Company					
	17460	52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	HYDROPNEUMATIC TANK, 840G	\$10,670.00
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	HYDROPNEUMATIC TANK, 520G	\$10,670.00

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Midwest Tank Company				Vendor Subtotal: \$21,340.00	
Mission Linen Supply					
	17310				
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	MARCH UNIFORM SERVICE	\$31.51
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	MARCH UNIFORM SERVICE	\$101.72
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	MARCH UNIFORM SERVICE	\$546.68
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	MARCH UNIFORM SERVICE	\$546.68
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	MARCH UNIFORM SERVICE	\$549.87
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	MARCH UNIFORM SERVICE	\$657.17
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	MARCH UNIFORM SERVICE	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	MARCH UNIFORM SERVICE	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	MARCH UNIFORM SERVICE	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	MARCH UNIFORM SERVICE	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	MARCH UNIFORM SERVICE	\$47.12
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	MARCH UNIFORM SERVICE	\$89.36
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	MARCH UNIFORM SERVICE	\$89.36
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	MARCH UNIFORM SERVICE	\$89.36
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	MARCH UNIFORM SERVICE	\$89.36
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	MARCH UNIFORM SERVICE	\$191.53
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	MARCH UNIFORM SERVICE	\$55.35
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	MARCH UNIFORM SERVICES	\$55.35
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	MARCH UNIFORM SERVICE	\$55.35
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	MARCH UNIFORM SERVICE	\$55.35
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	MARCH UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	MARCH UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	MARCH UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	MARCH UNIFORM SERVICE	\$2.42
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	MARCH UNIFORM SERVICE	\$2.42
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	MARCH UNIFORM SERVICE	\$2.42
		52611 - Discount	DISCOUNT	DISCOUNT	(\$32.86)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.49)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.33)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.33)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.58)

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	17310	52611 - Discount	DISCOUNT	DISCOUNT	(\$5.09)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.58)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.77)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.77)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.77)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.77)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.48)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.48)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.48)
	17439	52505 - Safety Supplies	2462 - COVID-19	CC SANI 10 QUART	\$232.19
Mission Linen Supply					Vendor Subtotal: \$3,527.37
Moore Plumbing Construction & Svc					
	17440	52503 - Equipment Maintenance	30257 - PENINSULA - REC	REPLACE TUB SHOWER VALVE	\$523.00
Moore Plumbing Construction & Svc					Vendor Subtotal: \$523.00
Moule Paint & Glass, Inc.					
	17525	52710 - Supplies	2462 - COVID-19	GLOVES	\$17.25
Moule Paint & Glass, Inc.					Vendor Subtotal: \$17.25

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
MSC Industrial Supply Co Inc					
	17461	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	WIRE DECKING, 48 X 96	\$497.94
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FRAMING, SK3000 UPRIGHT	\$660.46
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	PALLET RACK BEAM, SK3000	\$1,033.58
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	PALLET RACK BEAM TIE, SK3	\$148.65
MSC Industrial Supply Co Inc					Vendor Subtotal: \$2,340.63
Municipal Maintenance Equipment					
	17257	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CATCH BASIN	\$270.54
Municipal Maintenance Equipment					Vendor Subtotal: \$270.54
Mutual Of Omaha Insurance Company					
	17337	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	APRIL 2020 LIFE	\$10,991.36
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	APRIL 2020 LIFE	\$355.70
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	APRIL 2020 LIFE	\$2,435.32
		51313 - Life Insurance	OPERATING EXPENSE	APRIL 2020 LIFE	\$1,297.55
		51313 - Life Insurance	OPERATING EXPENSE	APRIL 2020 LIFE	\$39.10
		51313 - Life Insurance	OPERATING EXPENSE	APRIL 2020 LIFE	\$213.78
		20021 - Short Term Disability-ER	OPERATING EXPENSE	APRIL 2020 STD (ER)	\$2,163.55
		24445 - Short Term Disability-EE	WITHHOLDING	APRIL 2020 STD (EE)	\$2,163.55
		20021 - Short Term Disability-ER	OPERATING EXPENSE	APRIL 2020 STD (ER)	\$20.25
		24445 - Short Term Disability-EE	WITHHOLDING	APRIL 2020 STD (EE)	\$20.25
		20021 - Short Term Disability-ER	OPERATING EXPENSE	APRIL 2020 STD (ER)	\$434.45
		24445 - Short Term Disability-EE	WITHHOLDING	APRIL 2020 STD (EE)	\$434.45
		20026 - PR Clearing-LTD	OPERATING EXPENSE	APRIL 2020 LTD	\$2,038.08
		20026 - PR Clearing-LTD	OPERATING EXPENSE	APRIL 2020 LTD	\$75.38
		20026 - PR Clearing-LTD	OPERATING EXPENSE	APRIL 2020 LTD	\$389.65
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$23,072.42
N.I.D. Employee's Fund					
	17387	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-946	\$160.00

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
N.I.D. Employee's Fund					
	17387	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-946	\$25.00
N.I.D. Employee's Fund					Vendor Subtotal: \$185.00
National Hydropower Association					
	17339	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	2020 ANNUAL DUES	\$22,837.93
National Hydropower Association					Vendor Subtotal: \$22,837.93
Nevada City Chamber Of Commerce					
	17218	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	ANNUAL MEMBERSHIP DUES	\$180.00
Nevada City Chamber Of Commerce					Vendor Subtotal: \$180.00
Nevada City Engineering, Inc					
	17564	52603 - Consulting/Contractor Fee	2464 - DEWITT EXCLUSION ANNEX	ANNEXATION SURVEY, DEWITT	\$5,907.50
Nevada City Engineering, Inc					Vendor Subtotal: \$5,907.50
Nevada County Answering Service					
	17258	52713 - Utilities	OPERATING EXPENSE	FEBRUARY SERVICE	\$704.95
	17601	52713 - Utilities	OPERATING EXPENSE	MARCH SERVICE	\$704.00
Nevada County Answering Service					Vendor Subtotal: \$1,408.95
Nevada Irrigation District					
	17602	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	3/10-4/14 OS SERVICE	\$55.08
Nevada Irrigation District					Vendor Subtotal: \$55.08
Norcal Kenworth - Sacramento					
	17259	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RADIATOR ASSEMBLY	\$1,866.33
	17388	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SURFACE SWIVE LED	\$477.70

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Norcal Kenworth - Sacramento					
	17526	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTERS/OIL	\$313.20
					Vendor Subtotal: \$2,657.23
Norcal Kenworth - Sacramento					
Nordic Industries Inc					
	17441	52504 - Materials	10365 - TARR CANAL	6" X 13" RSP	\$568.34
					Vendor Subtotal: \$568.34
Nordic Industries Inc					
Northern Sierra Propane Inc					
	17260	52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$301.07
	17260	52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$334.58
	17527	52713 - Utilities	30253 - SCOTTS FLAT - REC	FINANCE CHARGE	\$12.71
	17527	52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$272.57
	17527	52713 - Utilities	30256 - LONG RAVINE - REC	PROPANE	\$331.25
	17527	52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$342.44
	17527	52713 - Utilities	30256 - LONG RAVINE - REC	FINANCE REVERSAL CREDIT	(\$2.91)
					Vendor Subtotal: \$1,591.71
Northern Sierra Propane Inc					
Northgate Cargo Control					
	17261	52504 - Materials	OPERATING EXPENSE	RATCHET STRAP	\$244.13
					Vendor Subtotal: \$244.13
Northgate Cargo Control					
Office Depot, Inc					
	17262	52710 - Supplies	OPERATING EXPENSE	CLEANER	\$6.92
	17262	52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$44.72
	17262	52710 - Supplies	OPERATING EXPENSE	HIGHLIGHTER/PENS/PAPER	\$49.12
	17262	52710 - Supplies	OPERATING EXPENSE	FOLDER/FILE/POCKET	\$53.83
	17262	52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$72.99

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Office Depot, Inc					
	17389	52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$72.99
		52710 - Supplies	OPERATING EXPENSE	PENS/NOTES/TAPE/CLIPS	\$165.55
	17528	52710 - Supplies	OPERATING EXPENSE	PENS	\$1.43
		52710 - Supplies	OPERATING EXPENSE	PAPER ROLL	\$25.06
		52710 - Supplies	OPERATING EXPENSE	CORRECTION TAPE/PROTECTOR	\$41.33
		52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$45.24
		52710 - Supplies	OPERATING EXPENSE	ENVELOPES/POST ITS/PAPER	\$148.73
Office Depot, Inc					Vendor Subtotal: \$727.91
Olin Corporation					
	17565	52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	LWW TP, 5.25% SODIUM HYPO	\$3,154.20
Olin Corporation					Vendor Subtotal: \$3,154.20
On Site Gas Systems, Inc					
	17566	52504 - Materials	57100 - BOWMAN POWERHOUSE	CHECK VALVE, 1/2" SS	\$126.80
		52504 - Materials	57100 - BOWMAN POWERHOUSE	VALVE 1/8" SOLENIOD 110V	\$61.02
		52504 - Materials	57100 - BOWMAN POWERHOUSE	FREIGHT	\$12.57
On Site Gas Systems, Inc					Vendor Subtotal: \$200.39
O'Reilly Auto Parts					
	17390	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BATTERY	\$327.35
O'Reilly Auto Parts					Vendor Subtotal: \$327.35
Pace Supply Corp.					
	17263	52611 - Discount	DISCOUNT	DISCOUNT	(\$7.46)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" POLY PIPE SIDR7 IP	\$373.24
		52611 - Discount	DISCOUNT	DISCOUNT	(\$18.01)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 6" NIPPLE BRASS NL	\$900.55

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total	
Pace Supply Corp.	17311	52611 - Discount	DISCOUNT	DISCOUNT	(\$544.70)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.46)	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" SADDLE 4.50-4.80 X 1-1	\$423.15	
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C86-66-IDR7 COUPLING	\$11,913.30	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	FORD #74 INSERT 1-1/2"	\$395.48	
		13105 - N-5 Valves	INVENTORY STOCKING	FORD BA 13-444W-NL 1"	\$9,873.50	
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C86-33-NL COUPLING	\$1,708.88	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	FORD #71 INSERT 3/4" POLY	\$607.60	
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C66-33-NL COUPLING	\$1,085.00	
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	3/4" POLY PIPE SIDR7 IPS	\$251.72	
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" POLY PIPE SIDR7 IP	\$1,399.65	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)	
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1-1/4"COMPRESSION COUP PV	\$49.80	
		17577	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.19)
			52611 - Discount	DISCOUNT	DISCOUNT	(\$0.60)
			52611 - Discount	DISCOUNT	DISCOUNT	(\$376.61)
	52611 - Discount		DISCOUNT	DISCOUNT	(\$48.24)	
	13105 - N-5 Valves		INVENTORY STOCKING	1-1/2" FORD FB500-6-NL	\$15,233.40	
	13119 - N-19 Brass Pipe Fittings		INVENTORY STOCKING	FORD U18-64-NL BRANCH	\$2,412.17	
	13110 - N-10 Meters		INVENTORY STOCKING	FORD A-34-NL MTR ADAPTER	\$859.32	
	13110 - N-10 Meters		INVENTORY STOCKING	FORD C-3823-1.625-NL 3/4"	\$968.36	
	13119 - N-19 Brass Pipe Fittings		INVENTORY STOCKING	FORD C66-34-NL COUPLING	\$1,769.42	
	52907 - Program: Pipeline Rplc		2270 - LONG RAVINE WATER SYSTEM	SADDLE, BRASS FOR PVC-C90	\$59.68	
	52907 - Program: Pipeline Rplc		2270 - LONG RAVINE WATER SYSTEM	SADDLE, BRASS FOR PVC-C90	\$29.84	
	52611 - Discount		DISCOUNT	DISCOUNT	(\$2.60)	
	13111 - N-11 Miscellaneous		INVENTORY STOCKING	2" X 100' 20 MIL PIPE	\$130.20	
52611 - Discount	DISCOUNT		DISCOUNT	(\$12.69)		
13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING		3/4" 90 DEG STREET ELBOW	\$634.73		
52611 - Discount	DISCOUNT		DISCOUNT	(\$17.46)		
13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING		2" X 6" NIPPLE BRASS NL	\$817.54		
13116 - N-16 Pipe Fittings	INVENTORY STOCKING		3/8" X 1/4" BUSHING GALV	\$55.34		

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.					Vendor Subtotal: \$50,912.85
Pacific Coast Building Supply LLC					
	17494	52504 - Materials	10460 - ST PATRICKS CANAL	DF#2/BTR S-GRN	\$17.82
Pacific Coast Building Supply LLC					Vendor Subtotal: \$17.82
Pacific Gas & Electric Company					
	17264	52713 - Utilities	30256 - LONG RAVINE - REC	2/6-3/8 SERVICE	\$69.29
		52713 - Utilities	30256 - LONG RAVINE - REC	1/7-2/5 SERVICE	\$54.19
		52713 - Utilities	30256 - LONG RAVINE - REC	12/7-12/31 SERVICE	\$45.86
		52713 - Utilities	30256 - LONG RAVINE - REC	1/1-1/6 SERVICE	\$11.01
		52713 - Utilities	30256 - LONG RAVINE - REC	11/6-12/6 SERVICE	\$60.19
		52713 - Utilities	30256 - LONG RAVINE - REC	ADJUSTMENT CREDIT	(\$250.00)
		52713 - Utilities	30256 - LONG RAVINE - REC	10/8-11/5 SERVICE	\$48.29
	17265	52713 - Utilities	30253 - SCOTTS FLAT - REC	1/1-3/2/20 SERVICE	\$864.30
		52713 - Utilities	30253 - SCOTTS FLAT - REC	12/3-12/31/19 SERVICE	\$13.31
		52713 - Utilities	30253 - SCOTTS FLAT - REC	ADJUSTMENT CREDIT	(\$100.00)
		52713 - Utilities	30253 - SCOTTS FLAT - REC	10/31-12/2 SERVICE	\$13.68
	17266	52713 - Utilities	30256 - LONG RAVINE - REC	1/16-2/14 SERVICE	\$20.82
	17267	52713 - Utilities	30257 - PENINSULA - REC	2/6-3/6 SERVICE	\$61.63
	17268	52713 - Utilities	30256 - LONG RAVINE - REC	2/6-3/8 SERVICE	\$88.05
	17269	52713 - Utilities	30257 - PENINSULA - REC	1/24-2/24 SERVICE	\$685.48
	17270	52713 - Utilities	57010 - HYDRO FIELD OFFICE	2/6-3/8 ENERGY	\$1,530.51
	17271	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	2/6-3/8 DRUM AB	\$26.28

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	17272	52713 - Utilities	30256 - LONG RAVINE - REC	2/6-3/8 SERVICE	\$117.64
	17273	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	1/10-3/12 ENERGY INT	\$144.35
	17274	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	2/7-3/9 ENERGY CPPH	\$218.19
	17275	52713 - Utilities	30256 - LONG RAVINE - REC	2/7-3/9 SERVICE	\$22.01
		52713 - Utilities	30256 - LONG RAVINE - REC	1/8-2/6 SERVICE	\$22.48
		52713 - Utilities	30256 - LONG RAVINE - REC	12/8-12/31 SERVICE	\$19.90
		52713 - Utilities	30256 - LONG RAVINE - REC	1/1-1/7 SERVICE	\$5.81
		52713 - Utilities	30256 - LONG RAVINE - REC	10/9-11/6 SERVICE	\$17.16
		52713 - Utilities	30256 - LONG RAVINE - REC	11/7-12/7 SERVICE	\$26.21
		52713 - Utilities	30256 - LONG RAVINE - REC	ADJUSTMENT CREDIT	(\$100.00)
	17276	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	1/1-1/21 SERVICE	\$32.60
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	2/21-3/20 SERVICE	\$161.64
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	1/22-2/20 SERVICE	\$53.02
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	12/20-12/31 SERVICE	\$18.63
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	11/20-12/19 SERVICE	\$55.19
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	CREDIT ADJUSTMENT	(\$250.00)
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	10/22-11/19 SERVICE	\$45.40
	17340	52713 - Utilities	30256 - LONG RAVINE - REC	2/15-3/17 SERVICE	\$20.77
	17341	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	2/18-3/17 ENERGY CSPH	\$1,170.24
	17342	52713 - Utilities	57400 - ROLLINS POWERHOUSE	2/25-3/24 ENERGY MICROWAVE	\$152.97
	17343	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	2/25-3/24 SERVICE	\$647.21
		52713 - Utilities	30253 - SCOTTS FLAT - REC	2/25-3/24 SERVICE	\$1,756.19

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	17344	52713 - Utilities	57400 - ROLLINS POWERHOUSE	2/7-3/9 ENERGY RPH	\$184.82
	17345	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	2/5-3/5 ENERGY DF#2	\$1,368.93
	17346	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	2/7-3/9 ENERGY CPPH	\$197.75
	17347	52713 - Utilities	30257 - PENINSULA - REC	2/25-3/24 SERVICE	\$499.89
	17348	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	2/18-3/17/20 ENERGY CNPH	\$667.65
	17349	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	2/4-3/4 SERVICE	\$544.40
		52713 - Utilities	30253 - SCOTTS FLAT - REC	2/4-3/4 SERVICE	\$14.57
	17350	52921 - Program: Res, Dam, Wtrwy	6927 - HYD LWR DIV PROP ACQ	CHICAGO PARK CONDUIT SYTM	\$4,494.00
	17391	52713 - Utilities	10230 - MAIN OFFICE	2/11-3/11 SERVICE	\$1,466.27
		52713 - Utilities	10230 - MAIN OFFICE	2/11-3/11 SERVICE	\$5,515.85
		52713 - Utilities	10231 - PLACER OFFICE	2/11-3/11 SERVICE	\$109.70
		52713 - Utilities	10232 - PLACER YARD	2/11-3/11 SERVICE	\$226.39
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	2/11-3/11 SERVICE	\$6,987.74
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	2/11-3/11 SERVICE	\$1,362.68
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	2/11-3/11 SERVICE	\$2,081.58
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	2/11-3/11 SERVICE	\$473.42
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	2/11-3/11 SERVICE	\$9,635.70
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	2/11-3/11 SERVICE	\$445.60
		52713 - Utilities	10313 - E GEORGE SYSTEM	2/11-3/11 SERVICE	\$8,775.62
		52713 - Utilities	10314 - LOMA RICA SYSTEM	2/11-3/11 SERVICE	\$3,787.08
52713 - Utilities		10315 - LAKE WILDWOOD SYSTEM	2/11-3/11 SERVICE	\$2,846.08	
52713 - Utilities		10317 - LAKE OF THE PINES SYSTEM	2/11-3/11 SERVICE	\$118.46	
52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	2/11-3/11 SERVICE	\$1,123.84		

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	17391	52713 - Utilities	10414 - MAGNOLIA III CANAL	2/11-3/11 SERVICE	\$4,715.73
		52713 - Utilities	10489 - EDGEWOOD CANAL	2/11-3/11 SERVICE	\$202.13
	17392	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	2/26-3/25 SOLAR SERVICE	\$4,308.07
	17603	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	APRIL 2020 OWNERSHIP DF#2	\$197.60
	17604	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	APRIL 2020 OWNERSHIP CPPH	\$296.40
	17605	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	APRIL 2020 OWNERSHIP RPH	\$1,523.80
	17606	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	APRIL 2020 OWNERSHIP SF	\$493.30
	17607	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	APRIL 2020 OWNERSHIP CNPH	\$151.66
	17608	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	APRIL 2020 OWNERSHIP BTL	\$336.96
	17609	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	APRIL 2020 OWNERSHIP CSPH	\$514.48
	17610	52713 - Utilities	30256 - LONG RAVINE - REC	3/9-4/6 SERVICE	\$52.12
	17611	52713 - Utilities	30257 - PENINSULA - REC	3/7-4/6 SERVICE	\$74.23
	17612	52713 - Utilities	30256 - LONG RAVINE - REC	3/9-4/6 SERVICE	\$76.48
	17613	52713 - Utilities	30256 - LONG RAVINE - REC	3/9-4/6 SERVICE	\$100.50
17614	52713 - Utilities	30253 - SCOTTS FLAT - REC	3/3-3/31 SERVICE	\$117.05	

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company					Vendor Subtotal: \$73,689.03
Pape Machinery Exchange					
	17395	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTERS/ROD/CLIP	\$784.04
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PIN/WASHER/SNAP RING	\$269.50
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PIPE/AIR RESTRICT	\$46.19
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/HOSE CLAMP	\$136.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/HOSE CLAMP	\$177.69
	17444	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	NEEDLE BEARINGS	\$121.96
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FASTENER/WASHER/RING	\$264.06
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RADIATOR/PIPE/LAMP/HOSE	\$1,978.40
	17532	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/HOSE FITTING	\$681.04
Pape Machinery Exchange					Vendor Subtotal: \$4,459.59
Penn Valley True Value Hardware					
	17530	52710 - Supplies	2462 - COVID-19	99% ISOPROPYL ALCOHOL	\$3.75
Penn Valley True Value Hardware					Vendor Subtotal: \$3.75
Placer LAFCO					
	17615	52608 - Fed/St/Co Fees	2464 - DEWITT EXCLUSION ANNEX	DEPOSIT-DEWITT AREA	\$2,500.00
Placer LAFCO					Vendor Subtotal: \$2,500.00
Platt Electric					
	17283	52504 - Materials	OPERATING EXPENSE	2/2020 SERVICE CHARGE	\$5.20
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	WALLPLATE/LED LAMP	\$10.13
		52504 - Materials	10230 - MAIN OFFICE	LIGHTING	\$15.20
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	COVER/GROUND LUG	\$45.90
		52504 - Materials	10230 - MAIN OFFICE	STRANDED COPPER	\$64.99
		52504 - Materials	10230 - MAIN OFFICE	LIGHTING/LAMP	\$93.96
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	SWITCH/PULL LINE/BOXES	\$143.60

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Platt Electric					
	17283	52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	POWER CONNECTOR	\$257.94
		52504 - Materials	57111 - BOWMAN TRANSMISSION LINE	SAFETY SWITCH/INLET COVER	\$433.82
		52504 - Materials	OPERATING EXPENSE	STRANDED COPPER	\$670.39
	17397	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	ELECTRICAL BOX	\$3.87
		52504 - Materials	30253 - SCOTTS FLAT - REC	WEDGE CLAMP	\$17.43
		52503 - Equipment Maintenance	10232 - PLACER YARD	SWIVEL MOUNT	\$32.95
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	STRANDED ALUMINUM	\$34.05
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	TRIM RING/LENS/BULB/BIT	\$42.41
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	EXT RING/LED	\$48.50
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	ELECTRONIC BALLAST	\$62.50
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	COUPLING/ADAPTER/ELBOW	\$66.91
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	BIT SPADE/SWITCH	\$90.60
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	FLUSH MOUNT/SELF TEST/SAW	\$149.09
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	COVER/NIPPLE/BUSHING/TAPE	\$163.97
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	FLUSH MOUNT/SAW/SWITCH	\$203.40
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	LAMP/BALLAST/DOWNLIGHT	\$592.94
		52504 - Materials	30253 - SCOTTS FLAT - REC	WEDGE CLAMP/SURGE WATTS	\$1,121.86
	17445	52504 - Materials	OPERATING EXPENSE	SERVICE CHARGE	\$20.58
		52504 - Materials	57111 - BOWMAN TRANSMISSION LINE	NIPPLE/GASKET/LOCKNUT	\$198.79
		52504 - Materials	57400 - ROLLINS POWERHOUSE	LIGHTING	\$225.34
		52504 - Materials	30253 - SCOTTS FLAT - REC	HANGERS/COVER/PLUG/COMBO	\$507.23
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	LIGHTING/DIMMER	\$692.44
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	VOLTAGE REGULATOR/REEL	\$759.35
Platt Electric					Vendor Subtotal: \$6,775.34
Plaza Tire & Auto Service, LLC					
	17394	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FLAT REPAIR	\$30.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE BALANCING	\$32.12
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE FOR WATER BUFFALO	\$64.41

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Plaza Tire & Auto Service, LLC					
	17394	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CABLE CHAINS/BUNGIES	\$91.13
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HAULER TIRES	\$172.46
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$457.25
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$457.25
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$794.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$922.44
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$936.70
	17443	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FLAT REPAIR	\$30.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FLAT REPAIR	\$50.00
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRE CHAIN CROSS LINKS	\$107.21
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BATTERY	\$151.38
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CHAINS/BUNGIES	\$183.42
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$582.42
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BACKHOE CHAINS/BUNGIES	\$697.36
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BACKHOE CHAINS	\$741.45
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$794.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$1,764.29
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES	\$1,764.29
	17531	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$778.99
Plaza Tire & Auto Service, LLC				Vendor Subtotal: \$11,604.11	
Public Employees Retirement Sys					
	20200180	20033 - PR Clearing - UAAL	OPERATING EXPENSE	APRIL UAAL	\$241,279.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	APRIL UAAL	\$10,300.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	APRIL UAAL	\$49,400.00
	20200181	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$1,368.77
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PRES CONTRIBUTION	\$1,785.31
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$6.51

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Public Employees Retirement Sys					
	20200181				
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$8,652.02
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$11,269.69
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$28.83
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$48,072.30
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$159.96
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$36,828.14
Public Employees Retirement Sys					Vendor Subtotal: \$409,150.53
Quick Response Septic & Port Toilet					
	17277				
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILET	\$745.02
Quick Response Septic & Port Toilet					Vendor Subtotal: \$745.02
R&B Company					
	17278				
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	INTERNAL ADJUSTMENT	(\$0.01)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	8" PVC PIPE C-900 DR18	\$5,172.20
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	8" PVC PIPE C-900 DR18	\$29,555.40
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	4" PVC PIPE C-900 DR18	\$863.66
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	8" MJ MEGALUG RESTRAINT	\$1,953.00
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	4" MJ MEGALUG RESTRAINT	\$144.31
	17567				
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" SADDLE 8.63-9.80 X 1-1	\$4,131.68
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" 90 DEG ELBOW BRASS	\$2,473.80
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" GATE VALVE LEGEND T	(\$1,041.60)
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" GATE VALVE LEGEND T	\$1,041.60
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" GATE VALVE LEGEND T	\$1,041.60
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	1 QUART EASE-ON PIPE LUBE	\$117.18
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" X 12" NIPPLE BRASS NL	\$732.38
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" PLUG SQUARE HEAD BRA	\$124.78
		13105 - N-5 Valves	INVENTORY STOCKING	4" GATE VALVE LEGEND T-40	\$1,085.00
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	4" MJ MEGA LUG RESTRAINT	\$721.53

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
R&B Company					
	17567	13105 - N-5 Valves	INVENTORY STOCKING	3" GATE VALVE LEGEND T-40	\$976.50
R&B Company				Vendor Subtotal: \$49,093.00	
Ray Morgan Company, Inc.					
	17462	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR, OPERATIONS	\$779.99
	17462	52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	MAINT AGR, HYDRO COPIER	\$244.99
	17568	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR, OPERATIONS	\$381.73
	17568	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR, MAIN OFFICE	\$1,319.70
	17568	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MAINT AGR, RECREATION	\$15.53
	17568	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	MAINT AGR, AUBURN OFFICE	\$4.62
	17568	52503 - Equipment Maintenance	10232 - PLACER YARD	MAINT AGR, PLACER YD	\$2.53
Ray Morgan Company, Inc.				Vendor Subtotal: \$2,749.09	
Recology Auburn Placer					
	17279	52713 - Utilities	10232 - PLACER YARD	FEB WASTE SERVICE	\$185.20
	17533	52504 - Materials	2437 - LOCKSLEY LN INTERTIE RPR	DUMPING OLD HOT BOX	\$36.00
	17533	52713 - Utilities	10232 - PLACER YARD	MARCH WASTE SERVICE	\$185.20
	17533	52713 - Utilities	10232 - PLACER YARD	FEB FINANCE CHARGE	\$2.78
Recology Auburn Placer				Vendor Subtotal: \$409.18	
Recology Environ Solutions, Inc					
	17280	52713 - Utilities	10230 - MAIN OFFICE	1/26-2/25 ASBESTOS	\$40.00
Recology Environ Solutions, Inc				Vendor Subtotal: \$40.00	
Recreation Customer Refunds					
	17336	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	CANCELLATION SF REFUND	\$188.00
Recreation Customer Refunds				Vendor Subtotal: \$188.00	

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Reed Smith LLP					
	17281	52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	LEGAL FEES-PG&E BNKRP	\$390.00
					Vendor Subtotal: \$390.00
Reeds Locksmithing Inc					
	17282	52504 - Materials	10303 - E. GEORGE TRMT PLT	DEADBOLT/CYLINDER/REKEY	\$204.11
	17396	52504 - Materials	OPERATING EXPENSE	SPLIT RING/KEY CUT	\$30.81
					Vendor Subtotal: \$234.92
Remleh Scherzinger					
	17616	52711 - Education/Training/Meals	OPERATING EXPENSE	PROF DEVELOP REIMB-2020	\$500.00
					Vendor Subtotal: \$500.00
Rental Guys					
	17243	52504 - Materials	10346 - MABEN CANAL	CONCRETE/ADAPTOR	\$175.78
		52504 - Materials	10346 - MABEN CANAL	EXCAVATOR RENTAL	\$244.65
		52504 - Materials	10346 - MABEN CANAL	CONCRETE/ADAPTOR	\$336.83
	17373	52713 - Utilities	30253 - SCOTTS FLAT - REC	TRAILER MIXER RENTAL	\$164.35
					Vendor Subtotal: \$921.61
Riebes Auburn-Bart Industries					
	17284	52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	FILTERS/TRANS FLUID	\$18.68
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	LAMP	\$3.04
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	CHAIN LUBE/OIL	\$60.04
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	TRAN/OIL/HYD-FLUID	\$35.99
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	EXACTFIT-BEAM/WIPER	\$31.04
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR FILTER/50/50	\$63.31
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	BATTERY	\$116.73

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes Auburn-Bart Industries	17535	52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	MAGNETIC KEY/MIRROR	\$8.10
Riebes Auburn-Bart Industries				Vendor Subtotal: \$336.93	
Riebes GV-Bart Industries	17285	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FLEET CHARGE	(\$183.19)
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	DRAIN PLUG	\$2.98
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.31
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.54
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER	\$5.22
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.15
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.15
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	RETAINER	\$6.17
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	TUBING	\$8.01
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL CAP	\$13.06
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$13.74
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BACKUP ALARM	\$15.67
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	WASHER FLUID	\$16.99
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS	\$18.25
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER	\$18.28
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	VAL CORE/WASHER	\$18.66
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	FASTENER	\$21.03
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	IMPELLER	\$22.56
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BREAK CLEANER	\$24.61
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LED STOP AND TAIL	\$28.43
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	GASKET/WASHER/SEALING	\$36.93
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CABLE LUG/TUBING/TERMINAL	\$41.94
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	SHAFT BRG/WHL/BERG	\$52.88
		52506 - Small Tools	OPERATING EXPENSE	15PC 1/2 DR SAE IM	\$61.83

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries					
	17285				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$63.64
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/FITTING/HOSE CRIMP	\$63.90
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	LOCK/MOUNT KIT/LINER	\$69.19
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CABLE CONNECTOR	\$70.24
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/CONNECT	\$80.57
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	GASKET MAKER	\$88.37
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEC FP	\$89.45
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	FUEL PUMP	\$113.43
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$124.58
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/SHOCKS	\$145.21
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/ROTOR/PADS	\$170.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FLEET CHARGE	\$183.19
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BEDLINER	\$189.42
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FINAL CHARGE	\$192.18
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	SOLAR BATTERY	\$215.09
	17398				
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	ROTOR RETURN CREDIT	(\$35.30)
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	LAMP RETURN CREDIT	(\$24.36)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTERS	\$4.54
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.54
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FITTING	\$5.79
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FITTING	\$5.85
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	CARPET CLEANER	\$6.30
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	LED CLEARANCE LIGHT	\$8.58
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	LIGHT	\$12.07
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	OIL	\$14.91
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	STOP TAIL	\$15.93
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL AIR FILTERS	\$18.86
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	2 CLAMP	\$20.40
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTERS/DELUX FILTER	\$22.65
		52506 - Small Tools	OPERATING EXPENSE	SOCKET/MAGNETIC PART/JOINT	\$23.32

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries					
	17398				
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	LAMP	\$24.36
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	EXH/CAP	\$25.49
		52902 - Vehicle Purchases	OPERATING EXPENSE	STRAP D-RING	\$33.64
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	OIL	\$39.03
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CLAMPS	\$39.64
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	LAMP	\$42.28
		52506 - Small Tools	OPERATING EXPENSE	ADAPTER/3 4 D 12P SKT	\$46.51
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BACKUP ALARM	\$90.55
		52506 - Small Tools	10230 - MAIN OFFICE	WRENCH BOGO SET	\$106.44
		52503 - Equipment Maintenance	10254 - UPPER DIVISION - REC	TIGHTENERS/TRUCK CHAIN	\$107.04
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL-FUEL FILTERS	\$117.35
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL	\$130.09
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/BRAKE ROTOR/PADS	\$144.16
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	COIL/SPARK PLUG/CAP/ROTOR	\$166.98
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	TRUCK CHAIN/BUNGEE	\$224.44
	17496				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR/PADS CREDIT RETURN	(\$121.89)
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	REGULATOR/BREAKERS CREDIT	(\$62.19)
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	DRIVERS LOG BOOK	\$3.09
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	FITTING	\$3.97
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SPARK PLUGS	\$4.58
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SPARK PLUGS	\$4.58
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTERS	\$4.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LINE HOSE/CLAMP	\$7.44
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BRAKE FLUID	\$10.07
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	WASHER FLUID	\$16.99
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.29
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.62

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries					
	17496	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PRIMER SEAL KIT	\$22.74
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BRAKE CLEANER	\$24.61
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$30.66
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL	\$37.69
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS/BEAM	\$38.31
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEALED BEAM	\$42.62
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR/FUEL FILTERS	\$62.15
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	REGULATOR/BREAKERS	\$62.19
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FUEL/AIR FILTERS	\$85.45
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE ROTOR/PADS	\$132.92
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE CONTROLS	\$135.72
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	AUTOMATIC NOZZLE	\$155.14
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR/PADS/FILTERS	\$192.61
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE ROTOR/PADS	\$219.80
		52710 - Supplies	2462 - COVID-19	DISPOSABLE GLOVES	\$422.31
	17534	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.15
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MARKER LAMP	\$8.07
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	PROPANE	\$10.51
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	GASGACINCH	\$15.78
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL AIR FILTERS/WIPERS	\$64.39
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER/WIPER BLADE	\$102.97
		52710 - Supplies	2462 - COVID-19	GLOVES	\$117.87
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GEAR OIL	\$158.04
		52710 - Supplies	2462 - COVID-19	GLOVES	\$357.72
Riebes GV-Bart Industries					Vendor Subtotal: \$6,090.22
River City Rentals					
	17286	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	MIXER TRAILER RENTAL	\$147.98
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	BRUSH CHIPPER RENTAL	\$950.00

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
River City Rentals					
	17399	52504 - Materials	10433 - CAMP FAR WEST CANAL	MIXER TRAILER/CONCRETE	\$413.92
	17497	52504 - Materials	10460 - ST PATRICKS CANAL	MIXER TRAILER/CONCRETE	\$206.96
River City Rentals					Vendor Subtotal: \$1,718.86
Riverview International Trucks LLC					
	17536	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VALVE KIT	\$391.32
Riverview International Trucks LLC					Vendor Subtotal: \$391.32
Robinson Enterprises, Inc.					
	17288	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CAT KEY IGNITION	\$7.60
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/CRIMP FITTING/CABLE	\$37.93
	17400	52503 - Equipment Maintenance	10383 - NEWTOWN CANAL	LOWBED/CARB FEE	\$350.00
	17498	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CRIMP FITTING/CRIMP	\$15.88
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COUPLING/CRIMP/CLAMPS	\$31.28
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CRIMP FITTING/HOSE	\$63.54
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/CRIMP FITTING	\$127.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/FITTINGS/FLARE/CRIMP	\$198.86
	17537	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CRIMP FITTING/HOSE/CRIMP	\$87.66
Robinson Enterprises, Inc.					Vendor Subtotal: \$920.51
Sac Ice					
	17538	52503 - Equipment Maintenance	10230 - MAIN OFFICE	SERVICE CALL LABOR	\$288.75
Sac Ice					Vendor Subtotal: \$288.75

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Sacramento Executive Helicopters					
	17617	52603 - Consulting/Contractor Fee	57013 - UPPER DIVISION WATERWAYS	DAM/LAKE PATROL	\$7,375.00
Sacramento Executive Helicopters					Vendor Subtotal: \$7,375.00
Sacramento Truck Center					
	17401	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL CAP	\$81.76
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FILTERS	\$226.92
Sacramento Truck Center					Vendor Subtotal: \$308.68
Scope Landscape Management Inc.					
	17289	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	FEB LANDSCAPE SERVICE	\$187.00
Scope Landscape Management Inc.					Vendor Subtotal: \$187.00
Sierra Metal Fabricators Inc.					
	17402	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	120 DOM	\$577.58
	17569	13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	FORMED WATER BOX MAT 12"X	\$1,331.06
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	FORMED WATER BOX 12"X 36"	\$1,133.82
Sierra Metal Fabricators Inc.					Vendor Subtotal: \$3,042.46
Sierra Motor Sports					
	17499	52504 - Materials	57209 - BEAR VALLEY HOUSE	PIN/PIN COTTER/SHEAR BOLT	\$18.25
Sierra Motor Sports					Vendor Subtotal: \$18.25
Sierra Office Supplies & Printing					
	17500	52603 - Consulting/Contractor Fee	57013 - UPPER DIVISION WATERWAYS	EAP MAP PRINTING	\$2,330.86
		52603 - Consulting/Contractor Fee	57014 - LOWER DIVISION WATERWAYS	EAP MAP PRINTING	\$2,330.87
Sierra Office Supplies & Printing					Vendor Subtotal: \$4,661.73

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Sierra Plumbing Supply Inc					
	17290	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FITTING	\$15.19
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	ELBOW	\$19.75
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	PIPE INSULATION/FITTING	\$52.51
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	PRIMER/GLUE/ADAPTER	\$90.92
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	VALVE/TRIM/ADAPTER/ELBOW	\$303.84
Sierra Plumbing Supply Inc					Vendor Subtotal: \$482.21
Sierra Safety Co. Inc.					
	17570	52506 - Small Tools	10230 - MAIN OFFICE	ROAD WORK AHEAD 48" REFLE	\$112.61
		52506 - Small Tools	10232 - PLACER YARD	ROAD WORK AHEAD 48" REFLE	\$112.61
		52506 - Small Tools	10230 - MAIN OFFICE	BE PREPARED TO STOP 48" R	\$112.61
		52506 - Small Tools	10232 - PLACER YARD	BE PREPARED TO STOP 48" R	\$112.61
		52506 - Small Tools	10230 - MAIN OFFICE	FLAGGER PICTORIAL (SYMBOL	\$112.61
		52506 - Small Tools	10232 - PLACER YARD	FLAGGER PICTORIAL (SYMBOL	\$112.61
		52506 - Small Tools	10232 - PLACER YARD	10LB 28" TRAFFIC CONES WI	\$573.04
		52506 - Small Tools	10230 - MAIN OFFICE	10LB 28" TRAFFIC CONES WI	\$1,337.10
		52506 - Small Tools	10232 - PLACER YARD	STENCIL LABOR NON TAXABLE	\$22.50
		52506 - Small Tools	10230 - MAIN OFFICE	STENCIL LABOR NON TAXABLE	\$52.50
		52506 - Small Tools	10232 - PLACER YARD	STENCILS	\$4.83
		52506 - Small Tools	10230 - MAIN OFFICE	STENCILS	\$11.26
Sierra Safety Co. Inc.					Vendor Subtotal: \$2,676.89
Simply Country					
	17291	52504 - Materials	10346 - MABEN CANAL	WHEAT STRAW	\$23.63
		52504 - Materials	10383 - NEWTOWN CANAL	WHEAT STRAW	\$109.90
	17403	52504 - Materials	10383 - NEWTOWN CANAL	WHEAT STRAW	\$11.81
	17501	52504 - Materials	10389 - REX CANAL	WHEAT STRAW	\$23.63
		52504 - Materials	10378 - WOLF CANAL	WHEAT STRAW	\$47.26

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Simply Country					Vendor Subtotal: \$216.23
SPD Saw Shop Inc					
	17404	52506 - Small Tools	OPERATING EXPENSE	LANYARDS	\$15.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PIPE/FILTER/KIT	\$155.60
	17502	52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	MIX OIL/BAR AND CHAIN	\$200.46
SPD Saw Shop Inc					Vendor Subtotal: \$371.77
SR Diversified LLC					
	17421	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	HYDRO PROJ MNGR SUPPORT	\$151.66
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	HYDRO PROJ MNGR SUPPORT	\$151.67
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	HYDRO PROJ MNGR SUPPORT	\$151.67
SR Diversified LLC					Vendor Subtotal: \$455.00
Staples, Inc.					
	17292	52710 - Supplies	OPERATING EXPENSE	PENS/BINDER/CLIPS/PADS	\$13.16
		52710 - Supplies	OPERATING EXPENSE	PENS/BINDER/CLIPS/PADS	\$24.82
		52710 - Supplies	OPERATING EXPENSE	PENS/TAPE/INK	\$27.69
		52505 - Safety Supplies	2462 - COVID-19	HAND SANITIZER	\$32.42
		52710 - Supplies	OPERATING EXPENSE	POST-ITS/MOUSE PAD	\$34.51
		52710 - Supplies	OPERATING EXPENSE	PENCILS/MARKERS/LABELTAPE	\$43.45
		52710 - Supplies	OPERATING EXPENSE	PRINTING PAPER	\$56.40
		52710 - Supplies	OPERATING EXPENSE	WALL ORGANIZER	\$126.64
		52505 - Safety Supplies	2462 - COVID-19	HAND SANITIZER	\$207.21
		52504 - Materials	2462 - COVID-19	HAND SANITIZER	\$207.21
		52504 - Materials	2462 - COVID-19	HAND SANITIZER	\$276.28
		52710 - Supplies	OPERATING EXPENSE	BOND PAPER	\$321.81
		52504 - Materials	2462 - COVID-19	HAND SANITIZER	\$64.84
	17405	52710 - Supplies	OPERATING EXPENSE	LETTER-NUMBER VINYLs	\$36.00
		52710 - Supplies	OPERATING EXPENSE	D-RING BINDER	\$66.74

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Staples, Inc.					
	17503	52710 - Supplies	OPERATING EXPENSE	MAGNETIC BOARD ERASER	\$16.57
		52710 - Supplies	OPERATING EXPENSE	STAMP	\$20.83
		52710 - Supplies	OPERATING EXPENSE	POST-ITS/STICKIES	\$58.69
		52710 - Supplies	OPERATING EXPENSE	SHARPIES	\$5.95
	17539	52710 - Supplies	2462 - COVID-19	SEALWRAP	\$79.38
		52710 - Supplies	2462 - COVID-19	ZIPLOC BAGS	\$108.39
Staples, Inc.					Vendor Subtotal: \$1,828.99
State Of Oklahoma Agency					
	20200152	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-946	\$132.92
	20200184	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-947	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$265.84
STB Electrical Test Equipment, Inc.					
	17293	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	ELECTRIFLEX GLOVES	\$257.85
	17406	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	FIBERGLASS TESTING STICKS	\$96.25
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$354.10
Steve P Rados, Inc					
	17412	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$28,504.31
		24311 - Retainage Escrow Account	5% RETENTION	5% RETENTION	(\$28,504.31)
		18150 - Restricted Cash & Investm	CASH W/ ESCROW	CASH W/ ESCROW	\$28,504.31
	17422	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$541,581.89
Steve P Rados, Inc					Vendor Subtotal: \$570,086.20

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Suds Bros Car Wash					
	17294	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FEBRUARY CAR WASHES	\$56.00
	17540	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MARCH CAR WASHES	\$8.00
Suds Bros Car Wash					Vendor Subtotal: \$64.00
Sutter Marine, Inc.					
	17296	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PUMP	\$108.74
Sutter Marine, Inc.					Vendor Subtotal: \$108.74
Syntech Systems Inc					
	17504	52503 - Equipment Maintenance	OPERATING EXPENSE	FUELMaster MAINT AGRMNT	\$2,350.00
Syntech Systems Inc					Vendor Subtotal: \$2,350.00
Tahoe Truckee Sierra Disposal Inc					
	17541	52713 - Utilities	57010 - HYDRO FIELD OFFICE	3/31 DISPOSAL SERVICE	\$369.15
Tahoe Truckee Sierra Disposal Inc					Vendor Subtotal: \$369.15
TengoInternet, Inc.					
	17505	52713 - Utilities	30253 - SCOTTS FLAT - REC	APRIL NETWORK ASSURANCE	\$115.00
		46302 - Expense Reimbursements	30253 - SCOTTS FLAT - REC	MARCH TENGO INTERNET	(\$3.28)
TengoInternet, Inc.					Vendor Subtotal: \$111.72
The Tool Shed					
	17297	52504 - Materials	OPERATING EXPENSE	STUD	\$3.26
The Tool Shed					Vendor Subtotal: \$3.26
The Union					
	17618	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	BEST OF 2019 AD	\$675.00

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
The Union					Vendor Subtotal: \$675.00
Thomas A. Parilo & Associates					
	17463	52603 - Consulting/Contractor Fee	2464 - DEWITT EXCLUSION ANNEX	DEWITT ANNEXATION	\$1,875.00
Thomas A. Parilo & Associates					Vendor Subtotal: \$1,875.00
TIAA Commercial Finance, Inc.					
	20200156	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
TIAA Commercial Finance, Inc.					Vendor Subtotal: \$867.54
Toilet Rebate Customers					
	17381	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE	\$100.00
	17382	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE	\$100.00
	17385	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE	\$100.00
	17393	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE	\$100.00
Toilet Rebate Customers					Vendor Subtotal: \$400.00
Top Building Maintenance, Inc.					
	17464	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
Top Building Maintenance, Inc.					Vendor Subtotal: \$3,287.00
Tri Counties Bank					
	20200160	52804 - Bank Fees	30254 - UPPER DIVISION - REC	3/2020 MERCH FEE JM	\$142.54

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Tri Counties Bank					
	20200161	52804 - Bank Fees	30256 - LONG RAVINE - REC	3/2020 MERCH FEE LR	\$198.34
	20200162	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	3/2020 MERCH FEE OS	\$316.05
	20200163	52804 - Bank Fees	30257 - PENINSULA - REC	3/2020 MERCH FEE PC	\$61.81
	20200164	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	3/2020 MERCH FEE SF	\$471.77
Tri Counties Bank					Vendor Subtotal: \$1,190.51
Tri-C Machine Co Of Auburn Inc					
	17298	52504 - Materials	57302 - CHICAGO PARK FLUME	REPACK HYDRAULIC CYL	\$383.79
Tri-C Machine Co Of Auburn Inc					Vendor Subtotal: \$383.79
TT Technologies Inc					
	17299	52504 - Materials	10230 - MAIN OFFICE	PULLING ATTACHMENT, GRUND	\$229.53
TT Technologies Inc					Vendor Subtotal: \$229.53
Tyler Technologies, Inc					
	17423	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	TYLER PROFESSIONAL SERVICES	\$5,600.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	PROJECT MANAGER	\$7,500.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	TRAVEL: TYLER CONSULTANTS	\$2,852.28
Tyler Technologies, Inc					Vendor Subtotal: \$15,952.28
U.S. Pipe Fabrication, LLC					
	17542	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	STEEL	\$770.00
U.S. Pipe Fabrication, LLC					Vendor Subtotal: \$770.00
Under The Trees, Inc.					
	17465	52603 - Consulting/Contractor Fee	2206 - YUBA HEADWATERS FORESTRY	TIMBER HARVEST PLAN	\$3,630.00

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Under The Trees, Inc.					
	17465	52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$6,240.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FOREST MGMT STRATEGY	\$1,080.00
Under The Trees, Inc.					Vendor Subtotal: \$10,950.00
Unico Mechanical Corp					
	17424	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	LABOR & MATERIALS	\$21,821.40
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	LABOR & MATERIALS	\$12,038.81
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	ADDTL LABOR & MATERIALS	\$25,497.50
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	INTERNAL ADJUSTMENT	\$0.01
Unico Mechanical Corp					Vendor Subtotal: \$59,357.72
Univar Solutions USA Inc					
	17300	52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PL	LOP TP, 25% SODIUM HYDROX	\$3,314.34
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, 25% SODIUM	\$2,853.72
	17466	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, 25% SODIUM	\$3,233.47
Univar Solutions USA Inc					Vendor Subtotal: \$9,401.53
VALIC					
	20200153	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-PR-946	\$4,503.68
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-PR-946	\$1,240.00
	20200154	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-ROTH-PR 946	\$308.56
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-ROTH-PR 946	\$483.42
	20200185	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-ROTH PR-947	\$472.12
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-ROTH PR-947	\$308.56
	20200186	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-PR-947	\$4,361.55

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
VALIC					
	20200186	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-PR-947	\$1,240.00
VALIC					Vendor Subtotal: \$12,917.89
Van Ness Feldman, LLP					
	17619	52604 - Legal Fees	8144 - FERC RELICENSING	LEGAL CONSULTING	\$262.50
Van Ness Feldman, LLP					Vendor Subtotal: \$262.50
Vantagepoint Transfer Agents					
	20200165	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-946	\$4,421.63
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-946	\$12.38
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-946	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-946	\$2,232.33
	20200187	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-947	\$4,258.73
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-947	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-947	\$2,080.22
Vantagepoint Transfer Agents					Vendor Subtotal: \$13,605.29
Varied Product Lines					
	17301	52504 - Materials	OPERATING EXPENSE	TP/PAPER TOWELS	\$446.02
	17446	52504 - Materials	OPERATING EXPENSE	TISSUE/TOWELS/RAGS/GLOVES	\$1,377.36
Varied Product Lines					Vendor Subtotal: \$1,823.38
Verizon Wireless					
	17302	52713 - Utilities	OPERATING EXPENSE	1/24-2/23 SERVICE	\$120.26
		52713 - Utilities	OPERATING EXPENSE	1/24-2/23 SERVICE	\$2,068.62
	17351	52713 - Utilities	OPERATING EXPENSE	2/24-3/23 WIRELESS SERVICE	\$180.26

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Verizon Wireless					
	17351	52713 - Utilities	OPERATING EXPENSE	2/24-3/23 WIRELESS SERVICE	\$2,068.74
	17620	52713 - Utilities	OPERATING EXPENSE	3/2-4/1 SERVICE	\$383.64
Verizon Wireless					Vendor Subtotal: \$4,821.52
Vista Springs Bottled Water					
	17303	52504 - Materials	10232 - PLACER YARD	DISPENSER RENTAL/WATER	\$388.20
Vista Springs Bottled Water					Vendor Subtotal: \$388.20
Vulcan Materials Company					
	17543	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	ST 1/2 TYPE A/AGG-ASPHALT	\$2,283.43
Vulcan Materials Company					Vendor Subtotal: \$2,283.43
Wageworks Inc					
	20200157	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$25.28
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE REIMB	\$1,782.57
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE REIMB	\$201.95
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE REIMB	\$936.06
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$247.00)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$59,098.33
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$903.69
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$7,296.05
	20200166	24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$173.05
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$246.15
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$1,083.28
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$371.95
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$25.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,199.04
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$991.27

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc	20200166	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$752.17
	20200189	51312 - Health Insurance	OPERATING EXPENSE	0320 HRA ADMIN FEE	\$25.40
		51312 - Health Insurance	OPERATING EXPENSE	0320 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	0320 HRA ADMIN FEE	\$50.80
		51312 - Health Insurance	OPERATING EXPENSE	0320 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	0320 HRA ADMIN FEE	\$90.26
		51312 - Health Insurance	OPERATING EXPENSE	0320 HRA ADMIN FEE	\$218.80
		51312 - Health Insurance	OPERATING EXPENSE	0320 HRA ADMIN FEE	\$271.96
		51312 - Health Insurance	OPERATING EXPENSE	0320 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	0320 HRA ADMIN FEE	\$29.30
		51312 - Health Insurance	OPERATING EXPENSE	0320 HRA ADMIN FEE	\$20.32
		51312 - Health Insurance	OPERATING EXPENSE	0320 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	30254 - UPPER DIVISION - REC	0320 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	0320 HRA ADMIN FEE	\$1.89
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	0320 HRA ADMIN FEE	\$10.65
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	0320 HRA ADMIN FEE	\$19.35
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	0320 HRA ADMIN FEE	\$10.67
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	0320 HRA ADMIN FEE	\$0.18
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	0320 HRA ADMIN FEE	\$1.23
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	0320 HRA ADMIN FEE	\$0.61
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	0320 HRA ADMIN FEE	\$1.14
	51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	0320 HRA ADMIN FEE	\$2.30	
	51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	0320 HRA ADMIN FEE	\$13.02	
	51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	0320 HRA ADMIN FEE	\$23.66	
	51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	0320 HRA ADMIN FEE	\$13.04	
	51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	0320 HRA ADMIN FEE	\$0.22	
	51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	0320 HRA ADMIN FEE	\$1.50	
	51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	0320 HRA ADMIN FEE	\$0.75	
	51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	0320 HRA ADMIN FEE	\$1.39	
	51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	0320 HRA ADMIN FEE	\$2.51	
	51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	0320 HRA ADMIN FEE	\$14.20	

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total	
Wageworks Inc	20200189	51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	0320 HRA ADMIN FEE	\$25.82	
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	0320 HRA ADMIN FEE	\$14.22	
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	0320 HRA ADMIN FEE	\$0.24	
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	0320 HRA ADMIN FEE	\$1.64	
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	0320 HRA ADMIN FEE	\$0.81	
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	0320 HRA ADMIN FEE	\$1.52	
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	0320 HRA ADMIN FEE	\$817.88	
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	0320 HRA ADMIN FEE	\$15.24	
		51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	0320 HRA ADMIN FEE	\$4.61	
		51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	0320 HRA ADMIN FEE	\$26.03	
		51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	0320 HRA ADMIN FEE	\$47.33	
		51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	0320 HRA ADMIN FEE	\$26.08	
		51321 - Health Benefit-Retirees	57600 - COMBIE NORTH POWERHOUSE	0320 HRA ADMIN FEE	\$0.44	
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	0320 HRA ADMIN FEE	\$3.00	
		51321 - Health Benefit-Retirees	57900 - SCOTTS FLAT POWERHOUSE	0320 HRA ADMIN FEE	\$1.49	
		51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	0320 HRA ADMIN FEE	\$2.78	
		51312 - Health Insurance	OPERATING EXPENSE	0320 HRA ADMIN FEE	\$17.96	
		51312 - Health Insurance	OPERATING EXPENSE	0320 HRA ADMIN FEE	\$10.16	
		51312 - Health Insurance	OPERATING EXPENSE	0320 HRA ADMIN FEE	\$66.04	
		51312 - Health Insurance	OPERATING EXPENSE	0320 HRA ADMIN FEE	\$39.46	
		51312 - Health Insurance	OPERATING EXPENSE	0320 HRA ADMIN FEE	\$5.08	
		51312 - Health Insurance	OPERATING EXPENSE	0320 HRA ADMIN FEE	\$15.24	
		20200190	24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$135.00
			20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE HRA DISB	\$58.08
			20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$29.49
			20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE HRA DISB	\$508.35
			20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$120.59
			20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE HRA DISB	\$2,703.49
		20200191	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,440.83
			24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$27.00

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc					
	20200191	24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$246.15
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$565.40
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$438.50
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$448.47
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$20.00
Wageworks Inc					Vendor Subtotal: \$85,660.17
Walker's Office Supplies Inc					
	17305	52504 - Materials	30253 - SCOTTS FLAT - REC	TOWEL ROLL	\$79.53
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS/PLANNER/STICK	\$161.57
		52504 - Materials	30253 - SCOTTS FLAT - REC	TISSUE/TOWEL ROLLS	\$174.11
	17506	52505 - Safety Supplies	2462 - COVID-19	SANITIZING WIPES	\$220.69
Walker's Office Supplies Inc					Vendor Subtotal: \$635.90
Waste Management Of Nevada County					
	17621	52713 - Utilities	10230 - MAIN OFFICE	APRIL 2020 WASTE SERVICE	\$1,541.49
		52504 - Materials	OPERATING EXPENSE	MARCH 2020 WASTE SERVICE	\$178.57
		52504 - Materials	10303 - E. GEORGE TRMT PLT	MARCH 2020 WASTE SERVICE	\$212.56
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	MARCH 2020 WASTE SERVICE	\$189.37
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	MARCH 2020 WASTE SERVICE	\$94.06
Waste Management Of Nevada County					Vendor Subtotal: \$2,216.05
Wave Broadband					
	17622	52713 - Utilities	OPERATING EXPENSE	4/9-5/8 SERVICE	\$119.85
Wave Broadband					Vendor Subtotal: \$119.85

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Wawona Madrono Homeowners Assoc					
	17352	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	ROAD MAINTENANCE DUES	\$350.00
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	SNOW REMOVAL FEES	\$866.67
Wawona Madrono Homeowners Assoc					Vendor Subtotal: \$1,216.67
Wells Fargo Bank					
	20200167	52804 - Bank Fees	OPERATING EXPENSE	3/2020 WFB BANK FEES	\$4,717.02
	20200168	52804 - Bank Fees	OPERATING EXPENSE	3/2020 CS MERCH FEES	\$95.46
	20200169	52804 - Bank Fees	OPERATING EXPENSE	3/2020 FD MERCH FEES	\$11.32
	20200170	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	3/2020 SF MERCH FEES	\$10.00
	20200171	52710 - Supplies	2462 - COVID-19	VIDEO CONFERENCING	\$12.00
		52710 - Supplies	OPERATING EXPENSE	MAIL CHIMP MONTHLY FEE	\$84.99
		52920 - Program: PH Improvements	6943 - COMBIE RD SO ACCESS	MAIL SHIPMENT	\$38.75
		52711 - Education/Training/Meals	OPERATING EXPENSE	HOTEL REFUND CREDIT	(\$430.32)
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEE	\$30.00
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEE	\$30.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	OIL FILL RADIATOR	\$63.46
		52504 - Materials	30253 - SCOTTS FLAT - REC	DUST PAN/DUSTER/BRUSH	\$59.09
		52710 - Supplies	30253 - SCOTTS FLAT - REC	ENVELOPES/PENS/NOTE PAPER	\$186.49
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	CAPACITOR	\$543.16
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	LEVEL TRANSMITTER	\$405.79
		52506 - Small Tools	OPERATING EXPENSE	SNOW GEAR	\$1,115.36
		52504 - Materials	OPERATING EXPENSE	MAIL SHIPMENT	\$12.56
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	MAIL SHIPMENT	\$99.90
		52710 - Supplies	2462 - COVID-19	FACE MASKS	\$2,000.00
		52504 - Materials	10230 - MAIN OFFICE	WORK BENCH	\$386.09
		52710 - Supplies	2462 - COVID-19	HOTSPOTS FOR LAPTOPS	\$30.30

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20200171				
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	BATTERY	\$333.78
		52710 - Supplies	2462 - COVID-19	HDMI CABLES	\$56.45
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	ANTENNA REPEATER HARDWARE	\$167.69
		52710 - Supplies	OPERATING EXPENSE	PHONE COVER	\$53.36
		52504 - Materials	OPERATING EXPENSE	QUICK DISCONNECT TERMINAL	\$40.70
		52505 - Safety Supplies	2462 - COVID-19	HAND SANITIZER	\$129.00
		52710 - Supplies	2462 - COVID-19	WEB MEETING	\$17.10
	20200172				
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$26.35
		52504 - Materials	57100 - BOWMAN POWERHOUSE	FUSE BOX	\$380.74
		52505 - Safety Supplies	OPERATING EXPENSE	HAND SANITIZER BOTTLES	\$48.24
		52505 - Safety Supplies	10230 - MAIN OFFICE	ICE MAKER	\$4,194.07
		52710 - Supplies	2462 - COVID-19	HDMI CABLES	\$56.45
		52505 - Safety Supplies	2462 - COVID-19	LYSOL/HAND SANITIZER	\$18.40
		52504 - Materials	OPERATING EXPENSE	STAINLESS STEEL CONTAINER	\$99.99
		52504 - Materials	OPERATING EXPENSE	MAILING SHIPMENT	\$7.29
		52504 - Materials	30253 - SCOTTS FLAT - REC	NO WAKE MARKER BUOYS	\$1,494.50
		52504 - Materials	OPERATING EXPENSE	MAILING SHIPMENT	\$9.56
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TRAFFIC CONES	\$74.14
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	FLOORING	\$1,334.79
		52710 - Supplies	2462 - COVID-19	SPRAY BOTTLES	\$700.13
		52710 - Supplies	2462 - COVID-19	SPRAY BOTTLES	\$443.11
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	FLOORING	\$359.96
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	ADS/OUTREACH	\$35.00
		52710 - Supplies	2462 - COVID-19	SPRAY BOTTLES	\$48.83
	20200192				
		52710 - Supplies	2462 - COVID-19	VIDEO CONFERENCING	\$94.99
		52710 - Supplies	2462 - COVID-19	VIDEO CONFERENCING	\$14.49
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK ADS/OUTREACH	\$18.15
		52711 - Education/Training/Meals	OPERATING EXPENSE	IT ADMIN INTERVIEW LUNCH	\$45.43
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	MARCH 2020 ADVERTISING	\$184.69

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20200192				
		52711 - Education/Training/Meals	OPERATING EXPENSE	IT ADMIN INTERVIEW LUNCH	\$45.21
		52504 - Materials	OPERATING EXPENSE	MAILING SHIPMENT	\$7.29
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAILING SHIPMENT	\$8.28
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	MAILING SHIPMENT	\$21.53
		52710 - Supplies	2462 - COVID-19	MOBILE HOSTSPOTS	\$271.20
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	FUSES	\$458.18
		52504 - Materials	10230 - MAIN OFFICE	TABLE RETURN REFUND	(\$368.89)
		52506 - Small Tools	OPERATING EXPENSE	WIRE PLIERS	\$91.10
		52711 - Education/Training/Meals	OPERATING EXPENSE	CLASS CANCELLATION/REFUND	(\$715.00)
		52504 - Materials	OPERATING EXPENSE	LOCKOUT TAGS	\$355.52
		52710 - Supplies	OPERATING EXPENSE	PHONE CASES	\$74.40
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	CAPPO MEMBERSHIP RENEW	\$390.00
		52608 - Fed/St/Co Fees	2464 - DEWITT EXCLUSION ANNEX	OPC PLACER RECORDER FEE	\$50.00
		52608 - Fed/St/Co Fees	2464 - DEWITT EXCLUSION ANNEX	OPC CERT SERVICE FEE	\$1.13
		52804 - Bank Fees	30257 - PENINSULA - REC	RESERVATION FEES	\$140.82
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	RESERVATION FEES	\$278.92
		52713 - Utilities	30256 - LONG RAVINE - REC	INTERNET SERVICE FEE	\$69.00
		52713 - Utilities	30257 - PENINSULA - REC	INTERNET SERVICE FEE	\$69.00
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	MICROSOFT OFFICE FEE	\$30.00
	20200193				
		52503 - Equipment Maintenance	OPERATING EXPENSE	SIDE BY SIDE PARTS	\$18.25
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$7.94
		52506 - Small Tools	OPERATING EXPENSE	FLUKE CABLE TESTER	\$1,355.11
		52710 - Supplies	OPERATING EXPENSE	PHONE CASE RETURN CREDIT	(\$52.96)
		52710 - Supplies	2462 - COVID-19	HOTSPOTS FOR LABTOPS	\$121.20
		52710 - Supplies	OPERATING EXPENSE	UBIQUITY SWITCH	\$338.68
		52710 - Supplies	2462 - COVID-19	LAPTOPS REFUND	(\$553.33)
		52710 - Supplies	2462 - COVID-19	LAPTOPS REFUND	(\$553.33)
		52710 - Supplies	2462 - COVID-19	LAPTOPS REFUND	(\$553.33)
		52710 - Supplies	2462 - COVID-19	LAPTOPS REFUND	(\$553.33)
		52710 - Supplies	2462 - COVID-19	LAPTOPS REFUND	(\$553.33)
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	MAILING SHIPMENT	\$15.97

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20200193				
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAILING SHIPMENT	\$19.11
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	FUSE HOLDER	\$14.17
		52710 - Supplies	2462 - COVID-19	LAPTOPS	\$2,766.65
		52710 - Supplies	OPERATING EXPENSE	FLIGHT CANCELLED CREDIT	(\$159.96)
		52506 - Small Tools	OPERATING EXPENSE	MANUAL SCISSOR JACKS	\$102.31
		52710 - Supplies	OPERATING EXPENSE	FLIGHT CANCELLED CREDIT	(\$159.96)
		52706 - Dues, Pubctns, Spnsrshp	OPERATING EXPENSE	PUBLICATIONS	\$149.00
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$7.75
		52901 - Land/Easement Purchases	6913 - BWMN-SPALDING LAND ACQ	MAILING SHIPMENT	\$7.75
	20200194				
		52710 - Supplies	OPERATING EXPENSE	CREATIVE CLOUD RENEWAL	\$79.99
		52710 - Supplies	2462 - COVID-19	LAPTOPS	\$3,037.88
		52506 - Small Tools	OPERATING EXPENSE	CROSS CONNECTION TOOLS	\$438.89
		52504 - Materials	2461 - LOWER SF GATE OUTLET INSP	CROSS BORDER TRANS FEE	\$4.90
		52504 - Materials	2461 - LOWER SF GATE OUTLET INSP	WEDGE ASSEMBLY	\$489.93
		52504 - Materials	OPERATING EXPENSE	PEN CARTRIDGES	\$76.95
		52902 - Vehicle Purchases	OPERATING EXPENSE	FLOOD LIGHTS	\$1,972.88
		52902 - Vehicle Purchases	OPERATING EXPENSE	FLOOD LIGHTS	\$493.22
		52710 - Supplies	30253 - SCOTTS FLAT - REC	MAILING SHIPMENT	\$22.00
		52710 - Supplies	30253 - SCOTTS FLAT - REC	TRASH BAGS/WASP SPRAY	\$190.73
		52713 - Utilities	OPERATING EXPENSE	REFRIGERATOR WATER FILTER	\$50.24
		52921 - Program: Res, Dam, Wtrwy	6927 - HYD LWR DIV PROP ACQ	MAILING SHIPMENT	\$7.75
		52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	AUPHONICS MONTHLY FEE	\$11.00
		52920 - Program: PH Improvements	6943 - COMBIE RD SO ACCESS	MAILING SHIPMENT	\$15.15
		52713 - Utilities	OPERATING EXPENSE	KITESTRING MONTHLY FEE	\$41.00
		52713 - Utilities	OPERATING EXPENSE	CROSS BORDER TRANS FEE	\$0.41
Wells Fargo Bank					Vendor Subtotal: \$29,983.77
Wesco Distribution, Inc.					
	17507				
		52504 - Materials	OPERATING EXPENSE	GAS # NICOPRESS CONN	\$863.10
Wesco Distribution, Inc.					Vendor Subtotal: \$863.10

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Western Electricity Coordinating Co					
	17508	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	BWMN PH RENEW ENERGY CERT	\$5.26
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	DF#2 RENEW ENERGY CERT	\$23.70
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RLLS PH RENEW ENERGY CERT	\$26.94
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	CSPH RENEW ENERGY CERT	\$4.22
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	SFPH RENEW ENERGY CERT	\$0.10
Western Electricity Coordinating Co					Vendor Subtotal: \$60.22
Wilbur-Ellis Company					
	17571	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	SYL-TAC EA ADJUVANT	\$2,005.08
Wilbur-Ellis Company					Vendor Subtotal: \$2,005.08
Winner Chevrolet Inc					
	17408	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GASKET	\$12.99
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$161.89
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	REAR BRAKES/FILTERS	\$364.40
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VALVE/GASKET/SEAL/FILTER	\$369.10
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR	\$413.19
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEAL/DUCT/CLEANER	\$784.68
Winner Chevrolet Inc					Vendor Subtotal: \$2,106.25
World Oil Environmental Services					
	17409	52501 - Chemicals	OPERATING EXPENSE	USSD METAL OIL	\$55.00
		52501 - Chemicals	OPERATING EXPENSE	USSD/MIXED OILS	\$65.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	OILY SOLIDS/TOP DRUM	\$303.17
World Oil Environmental Services					Vendor Subtotal: \$423.17
Youngs Carpet One					
	17509	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	MATERIAL	\$43.52
Youngs Carpet One					Vendor Subtotal: \$43.52

Nevada Irrigation District
Check Register Report
Check Date: 04/01/2020 thru 04/30/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Zanjero	17572	52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP PROGRAM DEVELOPMENT	\$4,400.00
Zanjero					Vendor Subtotal: \$4,400.00
Zoro Tools, Inc.	17306	52504 - Materials	OPERATING EXPENSE	MASKING TAPE	\$28.87
		52504 - Materials	OPERATING EXPENSE	INTAKE SCREEN	\$119.55
		52506 - Small Tools	OPERATING EXPENSE	NAIL PULLER	\$131.13
		52504 - Materials	OPERATING EXPENSE	INTAKE SCREEN	\$153.70
		52506 - Small Tools	OPERATING EXPENSE	SOCKET/INTAKE SCREEN	\$252.15
		52506 - Small Tools	OPERATING EXPENSE	AVIATION SNIP/PRY BAR	\$321.75
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	PUMP	\$929.63
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	SAFETY GLASSES	\$296.77
	17410	52505 - Safety Supplies	OPERATING EXPENSE	SAFETY GLASSES	\$149.40
		52506 - Small Tools	OPERATING EXPENSE	BLADE/KEY SET/TOPPER BOX	\$670.90
		52504 - Materials	OPERATING EXPENSE	ROPE/STEEL WOOL	\$73.45
	17510	52505 - Safety Supplies	2462 - COVID-19	RESISTANT GLOVES	\$297.30
	17573	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52504 - Materials	OPERATING EXPENSE	PH ELECTRODE, 4.3 MM, OAK	\$312.39
Zoro Tools, Inc.					Vendor Subtotal: \$3,737.00
Grand Total					\$3,654,929.92

Project & Facility Balances

For Fiscal Year: 2020 as of 4/30/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	YTD Total
PROJECTS:					
1019 - IRONHORSE/BREWER DFWLE	109,444	158,907	(55,226)	0	213,125
1031 - DOTY N.CANAL REPL SIPHON1	4,169	1,215	3,373	5,425	14,182
1037 - PENN VLY PIPELN RPLCMT	0	0	348	191	540
1041 - RAW WTR MASTER PL-PH2	2,804	4,548	16,774	5,537	29,662
1071 - MEADE CANAL ENCASEMENT	11,597	0	(8,853)	295	3,039
1089 - RATTLESNAKE RD BEP	0	0	109	0	109
1098 - SANTINI SIPHON 1&2 RPLMT	1,134	3,581	7,434	2,460	14,610
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	42	42
2006-1 - CPPH RELAYS-LEGAL	0	0	(480)	0	(480)
2007 - HYDRO GAGING STN DESIGN	496	1,676	(819)	0	1,353
201307 - BWMN-SPAULDING LAND ACQ	2,903	0	0	0	2,903
201308 - HYD LWR DIV PROP ACQ	0	1,723	0	6,115	7,838
201402 - COMBIESO SCOUR COUNTER ME	1,523	4,091	7,368	9,295	22,277
201502 - SCADA UPGRADE	604	618	0	0	1,222
2020 - DMG WTR MAIN-GAYLE LANE	0	322	0	0	322
2070 - BOREHAM RD & GAYLE LN PIP	4,619	6,031	(635)	2,022	12,038
2071 - LIDSTER/COUNTRY CLUB	27	100	763	4,986	5,876
2076 - ROLLINS LLO HB VALVE	168,291	8,001	(168,056)	71,794	80,030
2080 - WEIR DWIND CT. ENCROACHMT	0	0	176	0	176
2081 - EV 710 - MARTINO	0	0	814	0	814
2090 - LOMA RICA RES SDMNT RMVL	266,223	1,093	(259,002)	70	8,385
2094 - SF SPILLWAY REPAIR	8,672	12,055	25,916	44,804	91,447
2101 - PRV RPLCMNT BREWER #2	0	0	193	0	193
2102 - DITCH TENDER HOUSE IMP'S	2,247	5,173	5,830	24,396	37,647
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	44
2117 - TIMBERLINE @AUBURN PHASE2	0	0	0	100	100
2135 - COMBIE RES DWR GRANT-MERC	778,970	18,404	(709,116)	10,284	98,542
2141 - LEGISLATIVE ADVOCACY	1,134	4,092	(5,019)	0	207
2145 - PRA - PASNER	229	256	(38)	81	528
2164 - CPPH FIRE SUPPRESSION UPG	32,988	6,562	137,084	699	177,334
2167 - VEG MGMT PRG-GRANT	2,180	3,531	1,837	1,413	8,961
2168 - COMBIE SO. PH ELEC UPRGRS	5,493	30,631	0	4,190	40,313
2174 - SF TIMBER HARVEST PLAN	160	0	0	0	160
2175 - TIMBERLINE-LOT 20 DEV PRJ	1,036	73	0	0	1,109
2177 - KLOVE TOWER UPGRADES	805	2,165	(1,312)	0	1,658
2180 - TABLE MEADOW DFWLE PH 2	0	1,565	2,908	1,502	5,974
2181 - LOMA RICA DRIVE DFWLE	0	0	1,281	412	1,693
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	607	607
2193 - SF SPILLWAY FENCE UPGRADE	540	0	0	0	540
2200 - COMMITTEE MEETINGS	8,848	15,119	11,259	2,829	38,056
2201 - BOARD MEETINGS	19,125	27,419	30,894	6,563	84,000
2204 - HIGGINS MARKETPLACE WLE	0	0	1,040	76	1,117
2206 - YUBA HEADWATERS FORESTRY	9,564	0	941	3,687	14,192
2207 - CFIP GRANT - RECREATION	5,160	19,589	(3,740)	1,337	22,346
2210 - CSPH CAISO MTR/SWTCHGR	2,224	215	1,042	5,198	8,679
2213 - DUTCH FLAT SEDIMENT RMVL	1,410	0	(499)	0	911
2220 - SFCG TW SYSTEM UPRGRD	6,490	576	(6,490)	11,577	12,153
2222 - VALLEY VIEW RSVR ACCESS	325	362	347	4,201	5,235
2231 - CABY JPA	0	448	(448)	246	246
2234 - BOWMAN PH GOVERNOR	0	35,067	0	0	35,067
2240 - DF PH FIRE SUPP UPGRADE	0	0	421	576	997
2250 - WALCRAFT CABINETRY PFS	0	862	0	0	862
2254 - LWW TO SMARTSVILLE P-LINE	2,967	0	0	0	2,967
2255 - E GEORGE TO LWW BEP	3,601	37,627	(24,921)	17,602	33,908
2263 - SF MOORING BALLS	26	0	0	0	26
2264 - SERPENTINE RD ACQUISITION	0	0	104	0	104

Project & Facility Balances

For Fiscal Year: 2020 as of 4/30/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	YTD Total
2265 - BOD INFO REQUESTS	2,890	1,592	3,728	1,728	9,939
2266 - 2019 DAM SAFETY SUPPORT	2,987	1,767	1,690	392	6,836
2270 - LONG RAVINE WATER SYSTEM	134,850	163,565	106,052	86,641	491,108
2274 - NEVADA CO CORP YARD PFS	0	0	55	111	166
2284 - PRA - SUAREZ	199	0	0	0	199
2287 - PG&E BANKRUPTCY COSTS	328	5,163	(4,306)	390	1,575
2289 - SY/CHALK BLUFF CANAL TXFR	4,009	3,273	7,257	2,967	17,506
2290 - DEER CREEK PH UPGRADES	8,666	36,434	13,577	550	59,227
2292 - PROP 218 WATER RATES	544	0	0	0	544
2294 - SF LOWER CONNECTOR TRAIL	363	0	1,085	216	1,664
2295 - FINANCIAL SYSTEMS IMPLMNT	517,237	204,272	(379,776)	162,127	503,860
2297 - STANDARD DETAILS REVISION	0	2,369	0	0	2,369
2300 - PRA - WATER AUDIT CALIF.	25,907	336	(336)	0	25,907
2301 - PRA - SMART PROCURE	31	0	0	0	31
2306 - SFPH CAISO METER	2,863	397	(1,264)	361	2,356
2318 - EAST RIDGE PRV R/R	0	251	192	52	495
2338 - 2020 COST OF SRVC STUDY	0	3,208	500	1,058	4,767
2341 - PRA - PACHAUD	0	0	0	100	100
2348 - DFPH BALANCE OF PLANT	0	0	3,439	4,334	7,773
2351 - RPH OCB REPLACEMENT	0	0	65	0	65
2354 - BOWMAN INTERTIE BRKR RPLC	0	0	65	0	65
2355 - DFPH-DFFB FIBER OPTIC	0	0	0	75	75
2356 - LR BOAT SLIP REPLACEMENT	0	144	0	174,912	175,055
2358 - JM DAM OUTLET VALVE RPLC	0	0	197	0	197
2360 - FRENCH DAM UPGRADES	0	1,350	6,948	0	8,298
2361 - JACKSON LAKE SPILLWAY IMP	0	295	1,665	1,478	3,438
2363 - LR RANCH LANDSLIDE	7,077	11,616	(21,263)	0	(2,570)
2366 - CEDAR RIDGE PRV RPLCMNT	0	251	109	156	516
2370 - BERGGREN LANE PRV RPLCMNT	3,865	5,735	2,014	1,139	12,753
2376 - NO. AUBURN WTP HL PUMPS	193	3,261	1,314	5,634	10,402
2380 - SCOTTS FLAT SNC GRANT 4	58,317	20,706	72,230	22,429	173,682
2400 - BOWMAN S. DAM STABILITY	0	0	591	192	783
2402 - CPPH GOVERNOR RPLC & INST	0	9,278	(483)	5,720	14,516
2408 - AMERICAN HILL RD WLE PH 2	0	447	1,149	128	1,723
2411 - MABEN CANAL BERM REPAIR	0	0	543	0	543
2413 - PAYMENTUS IMPLEMENTATION	610	587	0	0	1,197
2415 - PG&E ACQUISITIONS	13,301	8,768	(17,213)	0	4,855
2419 - SOUTH YUBA CANAL REPAIR	0	689	190	557	1,436
2421 - MISC TESTS & INSPECTIONS	0	0	6,636	0	6,636
2422 - ZAP MANUFACTURING PFS	312	360	421	88	1,180
2423 - CALTRANS HWY 174 WIDENING	845	2,266	(769)	156,576	158,918
2424 - 2019 PUB SFTY PWR SHUTOFF	614	483	792	0	1,889
2425 - THE EVENT HELPER PFS	151	0	180	0	331
2429 - LINCOLN MDW CANAL ENCSMNT	0	1,430	1,662	986	4,078
2432 - HYDRO OFFICE DESIGN/CONST	6,672	6,517	28,556	126	41,871
2434 - TABLE MEADOWS DFVLE PH3	0	929	1,674	1,910	4,513
2436 - PRA - BYRNE	1,029	696	423	0	2,149
2437 - LOCKSLEY LN INTERTIE RPR	2,701	870	1,301	2,900	7,772
2438 - LWW TP FILTER MEDIA	0	0	36,380	0	36,380
2439 - BOARD ROOM REMODEL	27,275	5,103	1,648	0	34,026
2445 - WILLIAMSON CLAIM	0	415	0	0	415
2446 - PACHAUD/RAINEY LEGAL SUIT	0	0	0	691	691
2447 - 2019 FINANCIAL AUDIT	0	2,436	5,710	6,904	15,050
2448 - 2020 LABOR NEGOTIATIONS	1,585	4,604	2,686	216	9,091
2449 - FLEET MAINTENANCE - WATER	8,340	17,971	11,508	38,933	76,753
2450 - FLEET MAINTENANCE - REC	1,425	419	614	123	2,580
2451 - FLEET MAINTENANCE - HYDRO	2,718	2,728	93	6,789	12,328
2452 - LOAN OAK SR APARTMENT PFS	0	620	864	545	2,029

Project & Facility Balances

For Fiscal Year: 2020 as of 4/30/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	YTD Total
2453 - HWY 20/WHITE CLOUD SPILL	7	3,257	180	0	3,443
2454 - EVALUATION OF HAYPRESS PH	0	980	22	0	1,003
2455 - HAZARD VEG/TREE REMOVAL	0	3,596	13,870	196	17,662
2456 - EV 853 WABASH AVE CULVERT	0	0	1,481	0	1,481
2457 - RPLC TARR CANAL CULVERTS	0	107	15,037	7,058	22,202
2458 - ROCK CREEK BYPASS ENCSMNT	0	0	1,492	0	1,492
2459 - NID 100 YEARS ANNIVERSARY	0	1,593	1,050	1,125	3,768
2461 - LOWER SF GATE OUTLET INSP	0	7,855	0	553	8,408
2462 - COVID-19	0	0	1,848	153,291	155,138
2463 - REBATE PROGRAM - TOILETS	0	0	0	400	400
2464 - DEWITT EXCLUSION ANNEX	0	0	0	11,358	11,358
2465 - SLATE CRK MAINLINE BREAK	0	0	6,351	0	6,351
2466 - GLYPHOSATE COST STUDY	0	0	395	0	395
2467 - ELECTRICAL LINE INSURANCE	0	0	1,144	0	1,144
2468 - ENERGY RESOURCES SVCS	0	0	6,350	0	6,350
2469 - ELECTRIC RELIABILITY SVCS	0	0	6,885	3,843	10,727
2470 - SF PG&E 12KV LINE OUTAGE	0	0	8,137	430	8,567
2471 - CPPH ELECTRICAL DRAWING	0	0	0	351	351
2473 - PCGC WLE & CANAL ENCSMNT	0	0	38	2,110	2,148
2474 - HAYT SIPHON #1 RPLCMNT	0	0	0	4,586	4,586
2475 - 2020 BOARD INVESTIGATION	0	0	0	1,222	1,222
2476 - COMFORT PLUMBING SYS PFS	0	0	0	1,030	1,030
6108 - RAW WTR OPERATION MAPPING	3,928	5,234	4,503	6,850	20,515
6746 - COMBIE PHASE 1 BYPASS	2,434,374	3,383,708	(1,051,246)	577,478	5,344,314
6784 - PERSONENI PIPE DROP	0	0	109	0	109
6877 - CP PWRHSE ACCESS ROAD	13,304	10,130	1,899	4,868	30,200
6878 - DEER CRK PARK II-PH 1 WLE	0	0	187	0	187
6898 - RAW WTR INTERTIE W/ PCWA	63	0	0	0	63
6913 - BWMN-SPAULDING LAND ACQ	0	501	1,505	750	2,756
6927 - HYD LWR DIV PROP ACQ	566	1,498	17	4,758	6,839
6943 - COMBIE SO ACCESS RD	0	1,261	150	1,377	2,788
6955 - PEAR DRIVE WLE-VIAN PROP	0	0	73	191	264
6958 - NEWTOWN RESERVR CLEANING	0	0	47	0	47
6971 - ALTA SIERRA TANK REPLCMNT	3,597	4,997	6,309	3,102	18,005
7013 - CENTENNIAL WATER SUPPLY EXPENSES	54,013	11,513	(29,298)	(15,297)	20,931
7013 - CENTENNIAL WATER SUPPLY REVENUES	(20,147)	(16,770)	(18,620)	0	(55,537)
7032 - HEMPHILL DIVERSION/FISH	1,390	36,840	(13,291)	17,597	42,536
8017 - AQUATIC HERBICIDE MONITOR	0	0	565	2,368	2,933
8099-3 - MABEN REHAB PHASE III	529	188	0	55	772
8144 - FERC RELICENSING	0	2,047	402	610	3,059
8348 - E BENNETT/CEDAR RDG PIPE	0	0	0	859	859
8464 - DEER CRK/SO YUBA CNL ACQ	689	6,278	(5,766)	30	1,232
8515 - GHORN CRK SEDIMENT REMV	426	2,417	(203)	0	2,640
PROJECTS SUBTOTAL:	\$5,123,341	\$4,414,539	(\$2,449,036)	\$1,734,007	\$8,822,850

FACILITIES:					
10230 - MAIN OFFICE	102,002	42,694	21,095	51,188	216,978
10231 - PLACER OFFICE	1,213	223	199	1,346	2,982
10232 - PLACER YARD	7,589	4,638	8,168	6,308	26,703
10233 - PROPERTY MGMT-GENERAL	0	0	330	0	330
10254 - UPPER DIVISION - REC	0	0	0	107	107
10303 - E. GEORGE TRMT PLT	17,990	4,549	1,983	48,871	73,394
10304 - LOMA RICA TRMT PLT	18,952	22,764	25,634	10,910	78,260
10305 - LAKE WILDWOOD TRMT PLT	24,189	18,630	12,683	22,428	77,931
10306 - SMARTVILLE TRMT PLT	9,405	6,296	7,984	18,726	42,411
10307 - LAKE OF THE PINES TRMT PL	29,252	11,264	15,673	40,395	96,583
10308 - NORTH AUBURN TRMT PLT	30,472	29,097	18,364	33,045	110,977

Project & Facility Balances

For Fiscal Year: 2020 as of 4/30/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	YTD Total
10313 - E GEORGE SYSTEM	94,749	58,110	54,955	72,455	280,269
10314 - LOMA RICA SYSTEM	46,607	36,847	16,485	36,672	136,611
10315 - LAKE WILDWOOD SYSTEM	46,147	25,134	10,677	20,511	102,470
10316 - SMARTVILLE SYSTEM	434	2,011	1,135	739	4,319
10317 - LAKE OF THE PINES SYSTEM	25,554	17,555	15,028	19,752	77,889
10318 - NORTH AUBURN SYSTEM	40,323	55,138	17,148	35,102	147,710
10319 - NID WATER LABORATORY	7,320	4,636	5,576	4,754	22,287
10320 - CASCADE CANAL	5,365	7,671	11,949	23,254	48,239
10321 - SNOW MOUNTAIN CANAL	3,073	9,226	2,827	4,170	19,296
10322 - WILLOW VALLEY CANAL	0	0	218	0	218
10323 - CEMENT HILL CANAL	1,095	12,258	0	166	13,518
10326 - RED HILL CANAL	524	9,451	785	801	11,562
10330 - LOMA RICA RESERVOIR	329	581	4,389	1,050	6,350
10331 - CHICAGO PARK CANAL	7,530	7,053	9,360	11,273	35,215
10332 - SUNSHINE VALLEY CANAL	49	365	2,965	187	3,567
10333 - SONTAG CANAL	528	1,106	3,898	2,049	7,581
10335 - RUESS RESERVOIR	0	0	0	355	355
10336 - CHICAGO PARK EAST CANAL	210	2,797	6,213	435	9,655
10337 - CHICAGO PARK PIPE	143	0	0	0	143
10338 - CHICAGO PARK WEST CANAL	210	7,361	7,113	20,978	35,662
10339 - MEYER-BIERWAGEN PIPE	0	383	628	1,165	2,176
10342 - JOHN HENRY MEYERS CANAL	0	337	697	0	1,034
10343 - RATTLESNAKE CANAL	7,106	8,978	11,745	13,253	41,083
10344 - WOODPECKER CANAL	276	102	3,473	915	4,765
10345 - FOREST SPRINGS CANAL	0	6,991	813	191	7,994
10346 - MABEN CANAL	2,170	3,906	11,773	4,420	22,269
10347 - KYLER CANAL	483	496	52	636	1,667
10348 - MABEN RESERVOIR & PIPE	0	971	1,862	0	2,833
10350 - GROVE CANAL	7,754	5,355	9,148	2,027	24,285
10351 - CHERRY CREEK CANAL	960	0	0	0	960
10352 - SCOTTS FLAT RESERVOIR	1,134	950	4,395	27	6,506
10353 - LOWER SCOTTS FLAT RES	0	2,633	0	545	3,178
10354 - D/S (DEER CREEK SO CANAL)	13,593	7,178	13,626	15,036	49,433
10355 - RED DOG CANAL	442	0	0	0	442
10356 - LOWER GRASS VALLEY CANAL	6,217	813	1,916	889	9,834
10357 - ALTA HILL RESERVOIR	778	68	444	1,321	2,610
10358 - ALLISON RANCH CANAL	1,987	3,059	1,975	4,467	11,488
10359 - COREY CANAL	810	584	147	3,796	5,338
10360 - LAFAYETTE CANAL	0	0	0	49	49
10361 - ROUGH & READY CANAL	2,603	2,137	3,802	6,591	15,134
10362 - SAZARAC CANAL	0	127	0	0	127
10363 - ROUGH & READY RESERVOIR	127	0	0	0	127
10365 - TARR CANAL	22,901	19,985	16,650	31,529	91,065
10366 - BRECKENRIDGE CANAL	380	0	100	0	480
10367 - CLEAR CREEK CANAL	848	1,597	0	130	2,575
10368 - BEYERS CANAL	950	0	301	1,157	2,409
10369 - SMITH GORDON CANAL	0	5,322	1,483	172	6,976
10370 - CASEY LONEY CANAL	3,061	1,172	1,878	1,119	7,231
10371 - STINSON PIPE	0	361	0	0	361
10372 - PET HILL CANAL	1,807	1,815	1,741	1,478	6,840
10373 - PET HILL CANAL EXTENSION	2,938	0	397	374	3,709
10374 - BALD HILL CANAL	4,595	280	0	105	4,980
10375 - B CANAL	2,320	5,463	870	281	8,935
10376 - COLE VIET CANAL	1,828	370	0	0	2,198
10377 - MILLER CANAL	1,519	72	0	0	1,591
10378 - WOLF CANAL	3,656	143	903	47	4,749
10379 - PEARL BARNES CANAL	2,098	122	0	0	2,220
10380 - CARPENTER CANAL	3,827	293	507	0	4,626

Project & Facility Balances

For Fiscal Year: 2020 as of 4/30/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	YTD Total
10381 - COLE CANAL	1,312	49	0	0	1,361
10383 - NEWTOWN CANAL	6,309	6,669	27,136	17,058	57,171
10384 - NEWTOWN RESERVOIR	0	71	0	533	604
10385 - LESTER CANAL	483	1,009	0	98	1,590
10386 - TUNNEL CANAL	8,284	3,285	3,837	2,590	17,996
10387 - RIFFLE BOX CANAL	7,448	753	987	366	9,554
10388 - TUNNEL CANAL EXTENSION	6,532	534	1,021	293	8,379
10389 - REX CANAL	446	453	2,482	17,796	21,177
10390 - PORTUGUESE CANAL	0	0	0	3,071	3,071
10392 - QUINCY CANAL	647	1,645	360	52	2,704
10395 - CHINA/UNION CANAL	7,474	11,034	9,614	5,835	33,957
10396 - SPENCEVILLE CANAL	461	2,659	524	417	4,061
10397 - MEADE CANAL	918	0	0	0	918
10398 - UNION RESERVOIR	180	3,565	0	1,119	4,863
10399 - OUSLEY BAR CANAL	0	1,208	0	0	1,208
10400 - TOWN CANAL	2	1,946	332	0	2,279
10401 - FARM CANAL	0	1,680	1,937	1,262	4,878
10402 - SMARTVILLE IRRIGATION	447	1,242	0	0	1,689
10403 - KEYSTONE CANAL	0	5,612	895	0	6,507
10410 - COMBIE RESERVOIR	0	953	0	0	953
10411 - COMBIE PHASE I	1,471	168	558	2,450	4,647
10412 - MAGNOLIA III PUMPS	176	561	140	1,080	1,958
10414 - MAGNOLIA III CANAL	6,369	170	1,392	5,261	13,192
10415 - MAGNOLIA III CANAL EXT	37	0	0	496	533
10416 - COMBIE PHASE II & III	8,053	5,465	1,514	5,679	20,712
10417 - MAGNOLIA I CANAL	70	234	1,180	0	1,484
10418 - WEEKS CANAL	35	60	0	0	95
10419 - MAGNOLIA II SOUTH CANAL	108	234	613	0	954
10420 - MAGNOLIA II NORTH CANAL	323	122	121	0	566
10421 - MARKWELL CANAL	3,993	1,099	0	153	5,245
10422 - WOLF HANNAMAN CANAL I&II	2,744	831	773	1,025	5,372
10423 - SANFORD STRUCKMAN CANAL	0	2,337	1,473	1,721	5,531
10424 - COMBIE OPHIR I	3,254	4,246	3,009	3,115	13,624
10425 - LONE STAR CANAL	6,333	9,516	38,023	7,099	60,971
10426 - RUUD CANAL	35	0	0	100	136
10427 - RAINEY CANAL	0	418	0	0	418
10428 - OEST CANAL	0	1,571	526	0	2,097
10429 - WILLITS CANAL	0	1,137	808	697	2,642
10432 - GOLD HILL I	12,659	5,164	2,336	2,201	22,359
10433 - CAMP FAR WEST CANAL	6,454	15,351	13,462	16,042	51,308
10434 - LATERAL 5 CANAL (CFW)	0	855	204	1,013	2,072
10435 - LATERAL 4 CANAL (CFW)	502	1,335	356	1,600	3,792
10436 - LATERAL 2 CANAL (CFW)	298	0	0	0	298
10437 - LATERAL 1 CANAL (CFW)	115	1,443	247	1,439	3,244
10438 - WISWELL GLADDING CANAL	0	675	0	197	873
10439 - CHURCH CANAL	1,777	700	0	958	3,435
10440 - FORBES CANAL	0	836	2,534	502	3,873
10441 - RENKEN CANAL	1,539	813	334	1,850	4,535
10442 - BOGDANOFF CANAL	274	1,947	352	555	3,127
10443 - CAMP FAR WEST CANAL EXT	53	2,282	776	733	3,845
10444 - COMBIE OPHIR II	4,964	8,363	8,288	5,110	26,726
10445 - PICKETT CANAL	2,668	90	284	621	3,663
10446 - BECK CANAL	800	0	0	0	800
10448 - PICKETT NORTH CANAL	1,233	0	0	0	1,233
10449 - PICKETT SOUTH CANAL	615	0	0	0	615
10450 - ROCK CREEK/GOLD HILL I	53	356	596	828	1,832
10451 - COMBIE OPHIR III	46	0	0	164	209
10452 - COLUMBIA EAST	1,074	0	0	203	1,277

Project & Facility Balances

For Fiscal Year: 2020 as of 4/30/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	YTD Total
10453 - COLUMBIA WEST	2,127	0	0	487	2,614
10454 - COMBIE OPHIR IV	13,158	7,897	10,037	7,758	38,850
10455 - VERNON CANAL	793	824	2,802	291	4,711
10456 - ROHR SHANLEY PIPE	0	198	68	2,249	2,514
10458 - DUDLEY CANAL	5,313	4,604	2,259	1,825	14,001
10459 - GOLD BLOSSON CANAL	2,348	2,736	4,554	4,247	13,886
10460 - ST PATRICKS CANAL	45	3,287	4,901	31,964	40,197
10461 - LITTLE OPHIR CANAL	1,307	1,675	502	1,348	4,833
10462 - HYMAS CANAL	230	0	0	0	230
10463 - GOLD HILL II	4,223	4,164	1,033	11,319	20,739
10464 - DEADMANS RAVINE CANAL	0	0	70	0	70
10465 - WHISKEY DIGGINS CANAL	1,522	490	1,344	638	3,995
10466 - OLD WHISKEY DIGGINS CANAL	0	105	2,431	0	2,536
10467 - VALLEY VIEW CANAL	4,542	9,165	13,122	9,646	36,474
10468 - FILES CANAL	0	120	0	295	414
10469 - VALLEY VIEW RESERVOIR	207	3,233	497	0	3,937
10470 - KILAGA SPRINGS CANAL	0	1,143	0	0	1,143
10471 - NICKLAS CANAL	0	683	0	295	978
10472 - LIVINGSTON CANAL	176	0	1,301	543	2,020
10473 - RIELLI CANAL	0	306	1,702	685	2,693
10474 - IRON CANYON CANAL	0	0	325	519	844
10475 - THOMAS CANAL	0	0	1,962	402	2,364
10476 - STRINGHAM CANAL	0	428	1,368	280	2,076
10482 - OPHIR CANAL	1,332	0	0	231	1,563
10483 - KEMPER CANAL	0	135	256	231	621
10484 - KEMPER EAST CANAL	0	584	106	0	690
10485 - KEMPER WEST CANAL	0	720	415	0	1,135
10486 - BEAN CULLERS CANAL	0	0	172	0	172
10487 - EDGEWOOD PUMP & PIPE	0	0	0	146	146
10489 - EDGEWOOD CANAL	394	771	421	202	1,788
10490 - AUBURN RAVINE NATURAL	193	0	0	2,924	3,117
10491 - AUBURN RAVINE CANAL I	4,618	6,586	2,688	4,276	18,168
10492 - CHEVALLIER PIPE	0	548	0	382	931
10493 - AUBURN RAVINE CANAL II	4,630	12,633	6,595	8,805	32,663
10494 - LINCOLN CANAL	5,170	4,935	1,112	1,164	12,381
10495 - MUSSER CANAL	1,117	78	315	66	1,575
10496 - MARKELL CANAL	480	3,181	344	397	4,401
10497 - FRUITVALE CANAL	1,500	1,376	121	0	2,997
10498 - SOHIER AHART CANAL	1,695	314	179	0	2,187
10499 - HAYT CANAL EXTENSION	1,146	1,880	50	0	3,077
10500 - DOTY CANAL	0	0	113	343	456
10502 - DOTY SO CANAL	444	3,580	6,936	4,767	15,727
10503 - DOTY NORTH CANAL	3,239	13,075	6,316	8,193	30,822
10504 - COMSTOCK GLADDING CANAL	2,413	1,379	121	0	3,913
10505 - CLARK JORSTAD CANAL	503	1,968	630	6,728	9,829
10506 - HEMPHILL CANAL	0	4,493	774	3,402	8,669
10604 - SOUTH YUBA CANAL	3,273	2,319	1,131	442	7,165
10700 - GREENHORN WATER SYSTEM	0	237	0	667	904
10701 - ORCHARD SPRINGS WATER SYS	0	2,494	1,305	0	3,798
10702 - SF GATE 1 WATER SYSTEM	1,876	1,577	450	657	4,560
10703 - SF GATE 2 WATER SYSTEM	2,057	1,379	408	657	4,501
10704 - SF DITCH TENDER HOUSE	0	0	907	165	1,072
10705 - LONG RAVINE WATER SYSTEM	2,026	2,137	1,611	3,501	9,276
10706 - PENINSULA WATER SYSTEM	705	652	606	622	2,586
10708 - JM WOODCAMP WATER SYSTEM	0	626	0	0	626
30250 - GENERAL RECREATION	1,599	0	0	0	1,599
30251 - ROLLINS RECREATION	333	292	604	997	2,227
30252 - ORCHARD SPRINGS - REC	11,753	4,981	7,189	10,078	34,001

Project & Facility Balances

For Fiscal Year: 2020 as of 4/30/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	YTD Total
30253 - SCOTTS FLAT - REC	41,702	36,917	7,726	40,116	126,461
30254 - UPPER DIVISION - REC	11,303	2,700	(8,215)	1,660	7,448
30255 - COMBIE RECREATION	249	499	501	501	1,749
30256 - LONG RAVINE - REC	10,952	12,794	10,531	19,965	54,242
30257 - PENINSULA - REC	7,099	9,684	7,480	8,533	32,796
57010 - HYDRO FIELD OFFICE	14,795	9,822	4,657	14,885	44,159
57013 - UPPER DIVISION WATERWAYS	33,793	51,933	609	53,788	140,123
57014 - LOWER DIVISION WATERWAYS	24,230	41,303	24,943	57,499	147,975
57100 - BOWMAN POWERHOUSE	16,482	24,109	13,509	30,484	84,583
57101 - JACKSON MEADOWS RESERVOIR	3,864	1,281	(852)	33,239	37,531
57102 - MILTON RESERVOIR	4,610	0	(802)	0	3,808
57103 - MILTON-BOWMAN CONDUIT	4,400	0	(953)	0	3,447
57104 - WILSON CREEK DIVERSION	0	673	580	50	1,303
57105 - JACKSON LAKE	5,631	1,162	2,596	293	9,682
57106 - FRENCH LAKE	5,826	480	2,149	3,303	11,758
57107 - FAUCHERIE LAKE	4,928	0	(1,138)	0	3,791
57108 - SAWMILL LAKE	4,767	0	(1,138)	0	3,629
57109 - BOWMAN LAKE	50,751	41,956	(44,625)	37,265	85,346
57111 - BOWMAN TRANSMISSION LINE	2,959	4,343	2,748	8,210	18,261
57112 - BOWMAN HOUSE	35	0	(35)	105	105
57200 - DUTCH FLAT POWERHOUSE	28,203	30,855	23,840	74,928	157,825
57201 - CANYON CREEK DIVERSION	0	0	147	0	147
57202 - BOWMAN-SPAULDING CANAL	8,206	0	396	2,465	11,067
57205 - FALL CREEK DIVERSION	99	0	0	368	467
57208 - FULLER LAKE BUILDING	0	157	0	0	157
57209 - BEAR VALLEY HOUSE	571	0	(21)	3,686	4,236
57210 - DUTCH FLAT #2 FLUME	9,825	34,836	(26,308)	6,141	24,493
57211 - DUTCH FLAT #2 FOREBAY	1,196	15,735	(9,452)	442	7,921
57300 - CHICAGO PARK POWERHOUSE	28,233	61,649	(8,148)	97,036	178,769
57301 - DUTCH FLAT #2 AFTERBAY	4,409	107	2,474	0	6,990
57302 - CHICAGO PARK FLUME	5,167	15,551	(12,179)	2,398	10,937
57304 - CHICAGO PARK FOREBAY	1,191	0	642	0	1,833
57400 - ROLLINS POWERHOUSE	24,288	18,415	14,527	37,788	95,018
57401 - ROLLINS RESERVOIR	12,192	902	6,415	39,265	58,775
57600 - COMBIE NORTH POWERHOUSE	9,040	14,185	4,207	15,959	43,390
57700 - COMBIE SOUTH POWERHOUSE	15,283	17,384	10,788	20,259	63,714
57701 - LAKE COMBIE	527	1,207	760	921	3,415
57800 - DEER CREEK POWERHOUSE	257	280	(66)	343	813
57801 - DEER CREEK FOREBAY	0	0	0	80	80
57900 - SCOTTS FLAT POWERHOUSE	14,892	15,323	12,591	13,331	56,137
57901 - SCOTTS FLAT RESERVOIR	302	185	7,140	28,821	36,447
FACILITIES SUBTOTAL:	\$1,230,231	\$1,185,006	\$633,035	\$1,482,080	\$4,530,352
Total for 2020 Report	\$6,353,573	\$5,599,544	-\$1,816,001	\$3,216,086	\$13,353,202

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: 4/1/2020 - 4/30/2020

<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>
03-Apr-2020	FULL CALL	1580	FFCB BDS	1.34%	10/13/2020	3133EGXX8	\$3,000,000.00
08-Apr-2020	FULL CALL	1580	FFCB BDS	1.52%	11/15/2021	3133EGG82	\$4,500,000.00
13-Apr-2020	FULL CALL	1580	FFCB BDS	1.50%	7/6/2021	3133EGKA2	\$2,000,000.00
27-Apr-2020	FULL CALL	1580	FNMA NT	1.50%	7/27/2021	3136G3A70	\$7,000,000.00
28-Apr-2020	FULL CALL	1580	FNMA NT	1.55%	7/28/2020	3136G3LG8	\$500,000.00

Total Purchased: \$0

Total Matured/Call: \$17,000,000.00

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

Source: Union Bank