

Staff Report

for the Board of Directors' Meeting of December 9, 2020

TO: Board of Directors

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

DATE: December 2, 2020

SUBJECT: Warrants, Projects & Facilities, Investments Report

FINANCE

RECOMMENDATION:

Receive and file the Check Register, Project & Facility, and Investment Report for the period ending November 27, 2020.

BACKGROUND:

Check Register Report:

The "Operating Expense" description on the check register represents warrants that staff has not associated with a project or facility.

Project & Facility Report:

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

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

Investment Transaction Report:

This report is provided in accordance with Government Code §53607 and Investment Policy 3035.16, listing monthly transactions.

Strategic Goal:

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

BUDGETARY IMPACT: N/A

/MD

Attachments: (4)

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

Payroll Fund Certificate

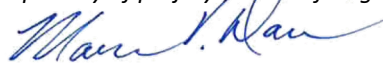
WARRANT NUMBERS: 81701 - 81707
VOUCHER NUMBERS: V96677 - V96897
VOIDED VOUCHER/CHECKS: V96636
MANUAL CHECKS 81700

TO: The Board of Directors

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

10/26/2020	THROUGH	11/8/2020	PAID	11/13/2020	
DISBURSEMENTS		WATER	RECREATION	HYDRO	TOTAL
Gross Payroll		545,052.07	26,652.00	125,989.47	697,693.54
Less: Voluntary Deductions		(56,735.13)	(2,693.27)	(14,555.21)	(73,983.61)
Less: Withholding Taxes		(87,342.61)	(3,919.25)	(19,878.66)	(111,140.52)
Net Pay		400,974.33	20,039.48	91,555.60	512,569.41
Add: FICA (EE+ER)		2,006.60	348.68	206.46	2,561.74
Add: Medicare (EE+ER)		15,613.76	769.34	3,626.24	20,009.34
Add: FIT		58,212.04	2,443.80	12,820.15	73,475.99
		75,832.40	3,561.82	16,652.85	96,047.07
Add: SIT		20,320.39	916.44	5,142.16	26,378.99
Total Payroll Taxes		96,152.79	4,478.26	21,795.01	122,426.06
Amount Deducted from Payroll Account		\$ 497,127.12	\$ 24,517.74	\$ 113,350.61	\$ 634,995.47
Other Adjustments:					
Add: Voluntary Deductions		56,735.13	2,693.27	14,555.21	73,983.61
Add: PERS- (Employer Share)		49,564.34	2,481.97	12,354.94	64,401.25
Add: Deferred Compensation 1% Match (BOD)		24.76	0.00	0.00	24.76
Less: Rent				(16.00)	(16.00)
Less: Medical - EMPLOYEE		(6,478.65)	(122.38)	(547.16)	(7,148.19)
NET PAYROLL PAID		\$ 596,972.70	\$ 29,570.60	\$ 139,697.60	\$ 766,240.90

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



Fund Custodian: Marvin Davis, Finance Manager / Treasurer

Payroll Fund Certificate

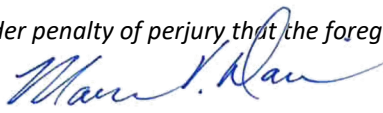
WARRANT NUMBERS: 81708 - 81714
VOUCHER NUMBERS: V96898 - V97108
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

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

	11/9/2020	THROUGH	11/22/2020	PAID	11/25/2020		
DISBURSEMENTS				WATER	RECREATION	HYDRO	TOTAL
Gross Payroll			511,721.12	23,280.01	124,595.10		659,596.23
Less: Voluntary Deductions			(58,923.18)	(2,732.74)	(15,098.74)		(76,754.66)
Less: Withholding Taxes			(75,922.90)	(3,595.83)	(19,736.29)		(99,255.02)
Net Pay			376,875.04	16,951.44	89,760.07		483,586.55
Add: FICA (EE+ER)			1,148.20	0.00	158.48		1,306.68
Add: Medicare (EE+ER)			14,776.42	675.64	3,615.20		19,067.26
Add: FIT			50,198.94	2,343.95	12,713.51		65,256.40
			66,123.56	3,019.59	16,487.19		85,630.34
Add: SIT			17,761.65	914.06	5,135.94		23,811.65
Total Payroll Taxes			83,885.21	3,933.65	21,623.13		109,441.99
Amount Deducted from Payroll Account			\$ 460,760.25	\$ 20,885.09	\$ 111,383.20		\$ 593,028.54
Other Adjustments:							
Add: Voluntary Deductions			58,923.18	2,732.74	15,098.74		76,754.66
Add: PERS- (Employer Share)			49,530.50	2,423.67	12,364.64		64,318.81
Add: Deferred Compensation 1% Match (BOD)			0.00	0.00	0.00		0.00
Less: Rent			0.00	0.00	(16.00)		(16.00)
Less: Medical - EMPLOYEE			(5,748.67)	(122.38)	(547.16)		(6,418.21)
NET PAYROLL PAID			\$ 563,465.26	\$ 25,919.12	\$ 138,283.42		\$ 727,667.80

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



Fund Custodian: Marvin Davis, Finance Manager / Treasurer

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/2020

Vendor	Check #	Account	Project/Facility	Description	Total	
A & A Concrete Supply Inc	20699	52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	PSI BLEND/LOAD CHARGE	\$1,018.88	
	20864	52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	SAND SLURRY	\$1,688.12	
A & A Concrete Supply Inc				Vendor Subtotal: \$2,707.00		
A To Z Supply	20700	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	HEAD DLX ALL GALLON PLST	\$29.97	
		52504 - Materials	10365 - TARR CANAL	WIRE 6X6 SQUARES	\$779.00	
	20729	52504 - Materials	10230 - MAIN OFFICE	ABS FEM TRAP ADAPTER	\$3.21	
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	EROSION CONTROL SEED MIX	\$137.06	
	20813	52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	COUPLING FLEXIBLE 6 IN	\$88.46	
	20976	52503 - Equipment Maintenance	10230 - MAIN OFFICE	HALOGEN BULBS	\$8.70	
		52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	COUPLING	\$19.12	
		52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	PVC PIPE	\$72.86	
	A To Z Supply				Vendor Subtotal: \$1,138.38	
	Accountemps	20835	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 10/09/20 HRS 40	\$2,868.40
20859		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 10/16/20 HRS 31	\$1,855.04	
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 10/09/20 HRS 31	\$1,855.04	
20936		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 10/23/20 HRS 38	\$2,273.92	
Accountemps				Vendor Subtotal: \$8,852.40		

Nevada Irrigation District
Check Register Report
 Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Aerotas, LLC					
	21042	52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	DRONE MAPPING-RLINS	\$272.00
		52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	DRONE MAPPING-JM	\$373.00
Aerotas, LLC					Vendor Subtotal: \$645.00
AFSCME					
	20881	24452 - Union Dues	WITHHOLDING	UNION DUES PR-960	\$2,018.11
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-960	\$124.45
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-960	\$532.99
AFSCME					Vendor Subtotal: \$2,675.55
Airgas USA LLC					
	20701	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN CYL DF #2	\$146.24
	21017	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN CYL DF #2	\$135.96
		52501 - Chemicals	57100 - BOWMAN POWERHOUSE	COMPRESSED NITROGEN	\$290.85
Airgas USA LLC					Vendor Subtotal: \$573.05
Alhambra and Sierra Springs					
	20882	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$779.61
		52713 - Utilities	OPERATING EXPENSE	EMPTY BOTTLE CREDIT	(\$21.23)
	20883	52504 - Materials	10230 - MAIN OFFICE	POTABLE WATER	\$350.37
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$94.81
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$93.81
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$11.09
Alhambra and Sierra Springs					Vendor Subtotal: \$1,308.46
All Electric Motors Inc.					
	20730	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	TRANSFORMER FAN REBUILD	\$1,570.32

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
All Electric Motors Inc.	20730	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	TRANSFORMER FAN REBUILD	\$1,623.95
	20788	52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	FAN/BEARING	\$1,062.51
All Electric Motors Inc.				Vendor Subtotal: \$4,256.78	
Amazon.Com LLC	20731	52710 - Supplies	OPERATING EXPENSE	PHONE CORD DETANGLER	\$18.42
		52504 - Materials	OPERATING EXPENSE	GARDEN HOSE CAPS	\$21.68
		52710 - Supplies	OPERATING EXPENSE	USB DRIVES/LENS WIPES	\$113.19
		52504 - Materials	OPERATING EXPENSE	EXIT SIGNS/SNAKE BITE KIT	\$248.97
		52506 - Small Tools	OPERATING EXPENSE	WRENCHES/SOCKETS	\$284.17
		52506 - Small Tools	OPERATING EXPENSE	7 PIECE TOOL KIT	\$432.92
	20750	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	METAL FITTINGS	\$10.84
		52506 - Small Tools	OPERATING EXPENSE	SOCKET	\$12.12
		52504 - Materials	OPERATING EXPENSE	USB CHARGER	\$26.03
		52504 - Materials	OPERATING EXPENSE	PLASTIC HOSE CAPS	\$117.00
	20789	52504 - Materials	OPERATING EXPENSE	CANVAS TOOL BAGS	\$23.58
		52504 - Materials	OPERATING EXPENSE	ALLIGATOR CLIPS/TOOL BAGS	\$224.41
		52506 - Small Tools	OPERATING EXPENSE	BATTERY JUMP STARTERS	\$267.98
	20865	52710 - Supplies	OPERATING EXPENSE	PARALLEL PRINTER CABLE	\$14.72
		52710 - Supplies	OPERATING EXPENSE	CORRUGATED TRAYS	\$33.64
		52710 - Supplies	30253 - SCOTTS FLAT - REC	MONITOR STAND	\$71.60
		52505 - Safety Supplies	OPERATING EXPENSE	EXIT SIGNS	\$114.53
		52504 - Materials	OPERATING EXPENSE	RATCHET TIE DOWNS	\$310.40
	20942	52710 - Supplies	OPERATING EXPENSE	DESK PHONE CORD	\$11.83
		52710 - Supplies	OPERATING EXPENSE	IPHONE XR BELT CLIP	\$17.31

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC					
	20942				
		52505 - Safety Supplies	OPERATING EXPENSE	ERGONOMIC MOUSE PAD	\$20.35
		52710 - Supplies	OPERATING EXPENSE	CAR CHARGER	\$113.02
		52710 - Supplies	OPERATING EXPENSE	DELL MONITOR STAND	\$358.00
		52710 - Supplies	OPERATING EXPENSE	ID HOLDER/SSD/ETHER ADAPT	\$423.07
	20977				
		52504 - Materials	10230 - MAIN OFFICE	SURGE PROTECTOR	\$35.15
		52506 - Small Tools	OPERATING EXPENSE	MAKITA LI BATTERIES	\$387.36
	21044				
		52506 - Small Tools	OPERATING EXPENSE	DAMAGED SPRAYER REFUND	(\$98.62)
		52710 - Supplies	OPERATING EXPENSE	IPHONE CASE	\$15.18
		52505 - Safety Supplies	OPERATING EXPENSE	BAND-AIDS	\$24.24
		52710 - Supplies	OPERATING EXPENSE	DRY ERASE CALENDAR	\$24.79
		52506 - Small Tools	OPERATING EXPENSE	COMBINATION WRENCH	\$27.70
		52506 - Small Tools	OPERATING EXPENSE	SPRAYER	\$98.62
		52710 - Supplies	OPERATING EXPENSE	ETHERNET ADAPTERS	\$125.37
		52710 - Supplies	OPERATING EXPENSE	FILE CABINET	\$154.60
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	PINTLE HOOK HITCH	\$205.75
		52710 - Supplies	OPERATING EXPENSE	GIFT CARDS	\$350.00
		52710 - Supplies	OPERATING EXPENSE	DOCKING STATIONS	\$845.05
		52506 - Small Tools	OPERATING EXPENSE	MULTIMETERS	\$934.20

Amazon.Com LLC

Vendor Subtotal: \$6,419.17

Amerigas Propane, LP

	20702				
		52713 - Utilities	10313 - E GEORGE SYSTEM	PROPANE-OPALITE WAY	\$1,796.35
	21018				
		52713 - Utilities	57208 - FULLER LAKE BUILDING	PROPANE-FULLER LAKE	\$117.99
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	PROPANE-BV HOUSE	\$184.03
		52713 - Utilities	57112 - BOWMAN HOUSE	PROPANE-BOWMAN HOUSE	\$184.03
		52504 - Materials	2519 - 2020 PSPS EVENTS	PROPANE-DAVID WAY	\$331.07
		52504 - Materials	2519 - 2020 PSPS EVENTS	PROPANE-DARK HORSE DR	\$459.27

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Amerigas Propane, LP					
	21018	52504 - Materials	2519 - 2020 PSPS EVENTS	PROPANE-IDAHO MARYLAND	\$816.01
					Vendor Subtotal: \$3,888.75
Amerigas Propane, LP					
Analytical Services Inc					
	20815	52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	LAB TESTING	\$474.00
	20815	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	LAB TESTING	\$474.00
	20978	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	GIARDIA/CRYPTO	\$474.00
					Vendor Subtotal: \$1,422.00
Analytical Services Inc					
Anderson Septic Inc					
	20732	52713 - Utilities	30254 - UPPER DIVISION - REC	PUMP SEPTIC TANK	\$2,250.00
	20732	52713 - Utilities	30254 - UPPER DIVISION - REC	PUMP LIFT STATION	\$3,055.00
					Vendor Subtotal: \$5,305.00
Anderson Septic Inc					
Anderson Sierra Pipe Co Inc					
	20733	52611 - Discount	DISCOUNT	DISCOUNT	(\$29.74)
	20733	52611 - Discount	DISCOUNT	DISCOUNT	(\$2.68)
	20733	52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	GLUE/PRIMER/CEMENT	\$143.48
	20733	52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	PVC/COUPLING/WRENCH	\$1,594.87
	20816	52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	PVC	\$49.50
	20816	52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	COUPLINGS	\$170.98
					Vendor Subtotal: \$1,926.41
Anderson Sierra Pipe Co Inc					
AT&T					
	20666	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	09/19-10/18/20 CAISO FLSM	\$105.00
	20666	52713 - Utilities	57400 - ROLLINS POWERHOUSE	09/19-10/18/20 CAISO FLSM	\$105.00
	20666	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	09/19-10/18/20 CAISO FLSM	\$105.00

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	20667	52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/16-11/15/20 HYDRO PHNE	\$1,375.40
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	LATE FEE	\$10.00
	20668	52713 - Utilities	10314 - LOMA RICA SYSTEM	09/09-10/08/20 SERVICE	\$44.14
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JULY 2020 YP LISTING	\$14.69
	20886	52713 - Utilities	10314 - LOMA RICA SYSTEM	09/20-10/19/20 SERVICE	\$33.09
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	09/20-10/19/20 SFPH PHONE	\$20.72
	20887	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	09/20-10/19/20 CNPH PHONE	\$63.38
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	09/20-10/19/20 CAISO SWITC	\$22.21
	20888	52713 - Utilities	10314 - LOMA RICA SYSTEM	09/20-10/19/20 SERVICE	\$22.21
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	09/20-10/19/20 CAISO LINE	\$22.21
	20889	52713 - Utilities	57010 - HYDRO FIELD OFFICE	09/20-10/19/20 CPPH COM	\$234.59
		20914	52713 - Utilities	OPERATING EXPENSE	LATE CHARGE
	52713 - Utilities		OPERATING EXPENSE	LATE CHARGE	\$0.40
	52713 - Utilities		OPERATING EXPENSE	OCT 2020 YP LISTING NOV	\$14.70
	52713 - Utilities		OPERATING EXPENSE	2020 YP LISTING	\$14.70
	21019	52713 - Utilities	57010 - HYDRO FIELD OFFICE	NOV 2020 COM CPPH SRVC	\$274.73
		21020	52713 - Utilities	OPERATING EXPENSE	10/01-10/31/20 SERVICE VPN

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	21021	52713 - Utilities	57010 - HYDRO FIELD OFFICE	OCT 2020 ALARM SRVC	\$43.54
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	OCT 2020 CPPH SRVC	\$21.16
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	OCT 2020 BWM PH SRVC	\$58.81
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	OCT 2020 BV HOUSE SRVC	\$22.31
		52713 - Utilities	57112 - BOWMAN HOUSE	OCT 2020 BWM HOUSE SRVC	\$36.68
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	OCT 2020 HYDRO SRVC	\$103.23
	21022	52713 - Utilities	10230 - MAIN OFFICE	10/01-10/31/20 SERVICE	\$717.60
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	10/01-10/31/20 SERVICE	\$717.60
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/01-10/31/20 SERVICE	\$717.60
AT&T					Vendor Subtotal: \$5,764.53
AT&T Mobility II, LLC					
	20884	52713 - Utilities	OPERATING EXPENSE	09/09-10/08/20 IT IPAD SRVC	\$29.18
		52713 - Utilities	OPERATING EXPENSE	09/09-10/08/20 BOD IPAD SRVC	\$58.36
		52713 - Utilities	OPERATING EXPENSE	09/09-10/08/20 HYDRO SRVC	\$29.17
	20885	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	09/09-10/08/20 CSPH WIRELESS	\$81.88
AT&T Mobility II, LLC					Vendor Subtotal: \$198.59
Auburn Auto, Inc.					
	20703	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CAP ASSEMBLY	\$109.29
Auburn Auto, Inc.					Vendor Subtotal: \$109.29
Auburn Ford					
	20790	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FILTERS	\$230.21
	20943	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	STEERING GEAR	\$1,640.16

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Auburn Ford					
	20979	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DOOR LOCK/ALARM	\$498.77
Auburn Ford					Vendor Subtotal: \$2,369.14
AWWA CA/Nv Section					
	20471	52711 - Education/Training/Meals	VOIDED CHECK	RNEW CROSS CONNECT CERT	(\$100.00)
	20472	52711 - Education/Training/Meals	VOIDED CHECK	RNEW WATER QUALITY ANALYSIS	(\$75.00)
	21023	52711 - Education/Training/Meals	OPERATING EXPENSE	RNEW WATER QUALITY ANALYSIS	\$75.00
AWWA CA/Nv Section					Vendor Subtotal: (\$100.00)
B & C Ace Home Center					
	20734	52506 - Small Tools	OPERATING EXPENSE	MINI CLAMPS	\$65.07
B & C Ace Home Center					Vendor Subtotal: \$65.07
Badger Meter Inc					
	20836	13110 - N-10 Meters	INVENTORY STOCKING	CONNECTOR/LID MOUNT KIT	\$6,700.35
		13110 - N-10 Meters	INVENTORY STOCKING	NICOR CONNECTOR	\$17,616.06
Badger Meter Inc					Vendor Subtotal: \$24,316.41
Black Bart Ornamental Iron Works					
	20980	52504 - Materials	10313 - E GEORGE SYSTEM	1 1/2" PIPE BASE PLATE	\$8.55
Black Bart Ornamental Iron Works					Vendor Subtotal: \$8.55
Black Dog Enterprises					
	20837	52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	FIRE FUELS REDUCTION SF	\$10,250.00
		24310 - Retention Payable	2380 5% RETENTION	#2380 5% RETENTION	(\$512.50)
	20916	60110 - Interest Expense	OPERATING EXPENSE	#2380 RETENTION INTEREST	\$24.26

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Black Dog Enterprises	20916	24310 - Retention Payable	2380-RETENTION PAYOFF	#2380-RETENTION PAYOFF	\$4,715.00
Black Dog Enterprises				Vendor Subtotal: \$14,476.76	
Blackledge Road Association	20791	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	ROAD ASSESS FEE	\$41.30
Blackledge Road Association				Vendor Subtotal: \$41.30	
Blue Ribbon Personnel Service	20669	52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 10/25/20 HRS 77.50	\$1,602.68
	20893	52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 10/18/20 HRS 131	\$2,677.19
	21024	52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 05/31/20 HRS 24	\$477.36
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 06/28/20 HRS 40	\$795.60
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 06/14/20 HRS 40	\$795.60
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 06/21/20 HRS 40	\$795.60
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 07/05/20 HRS 64	\$1,288.16
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 11/01/20 HRS 80	\$1,652.40
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 05/31/20 HRS 95	\$1,889.55
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 06/28/20 HRS 114.50	\$2,277.41
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 06/21/20 HRS 119	\$2,366.91
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 06/14/20 HRS 135	\$2,685.15
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 06/14/20 HRS 136	\$2,705.04
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 05/31/20 HRS 144	\$2,853.76
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 07/05/20 HRS 142	\$2,870.28
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 06/21/20 HRS 146.50	\$2,904.92
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 07/05/20 HRS 152	\$3,012.88
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 06/14/20 HRS 160	\$3,172.00
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 06/28/20 HRS 175.50	\$3,490.70
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 06/21/20 HRS 176.50	\$3,510.59
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 06/28/20 HRS 184	\$3,667.84

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Blue Ribbon Personnel Service					
	21024	52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 07/05/20 HRS 248	\$5,021.64
Blue Ribbon Personnel Service					Vendor Subtotal: \$52,513.26
BSK Associates					
	20735	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$15.00
	20751	52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	THMS/HALOACETIC ACIDS	\$205.00
	20817	52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	ALKALINITY/TOC	\$155.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	ALUMINUM/METALS	\$195.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	ALUMINUM/METALS	\$195.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	ALUMINUM/METALS	\$195.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	ALUMINUM/METALS	\$195.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	ALUMINUM/METALS	\$195.00
	20944	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$15.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$30.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	THMS/HALOACETIC ACID	\$820.00
	21045	52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	THMS/HALOACETIC ACIDS	\$1,230.00
BSK Associates					Vendor Subtotal: \$3,445.00
CA Dept of Forestry & Fire Protect					
	20704	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	12/13/17-12/12/18 BNR MTN	\$3,183.60
	20866	52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	WA RIDGE CREW WORK	\$898.32
CA Dept of Forestry & Fire Protect					Vendor Subtotal: \$4,081.92

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Motor Vehicles					
	20894	52608 - Fed/St/Co Fees	OPERATING EXPENSE	PTI SRVC FEE-V#9560	\$10.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	REGISTRATION-V#10652	\$27.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	REGISTRATION-V#10031	\$27.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	REGISTRATION-V#9138	\$27.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	REGISTRATION-V#10471	\$27.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	REGISTRATION-V#10032	\$27.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	REGISTRATION-V#06757	\$27.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	REGISTRATION-V#10243	\$27.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	REGISTRATION-V#6478	\$27.00
CA Dept Of Motor Vehicles					Vendor Subtotal: \$226.00
CA Franchise Tax Board					
	20899	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-960	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$186.05
Cal.Net-CVB					
	20898	52713 - Utilities	OPERATING EXPENSE	11/03-12/03/20 WIRELESS SVC	\$59.95
		52713 - Utilities	OPERATING EXPENSE	11/03-12/03/20 CVB STATIC	\$10.00
Cal.Net-CVB					Vendor Subtotal: \$69.95
California Laboratory Services					
	20705	52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	REGULATED VOC	\$102.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	REGULATED VOC	\$408.00
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.16)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.04)
	20752	52611 - Discount	DISCOUNT	DISCOUNT	(\$6.32)
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	REGULATED VOC/DISPOSAL	\$316.00
California Laboratory Services					Vendor Subtotal: \$809.48

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
California Surveying & Drafting					
	20917	52506 - Small Tools	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52506 - Small Tools	OPERATING EXPENSE	LOCATOR MAG SCHONSTEDT MA	\$857.69
		52506 - Small Tools	OPERATING EXPENSE	FREIGHT	\$15.98
California Surveying & Drafting					Vendor Subtotal: \$873.68
Campbell Scientific Inc					
	20918	52503 - Equipment Maintenance	57111 - BOWMAN TRANSMISSION LINE	WEATHER SENSOR BOWMAN	\$1,983.05
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	WEATHER SENSOR BOWMAN	\$1,983.06
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	WEATHER SENSOR FINDLEY	\$1,956.24
		52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$21.59
Campbell Scientific Inc					Vendor Subtotal: \$5,943.94
CDW Government					
	20838	52503 - Equipment Maintenance	OPERATING EXPENSE	POST WARRANTY NBD 1 YR	\$95.94
	20919	52503 - Equipment Maintenance	OPERATING EXPENSE	POST WARRANTY NBD 1 YR	\$898.56
CDW Government					Vendor Subtotal: \$994.50
Centralsquare Technologies LLC					
	20706	14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$5,946.36
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$36,200.12
		52503 - Equipment Maintenance	OPERATING EXPENSE	FOUR JS/OPTIO ANNUAL FEE	\$1,982.12
		52503 - Equipment Maintenance	OPERATING EXPENSE	PENTAMATION MAINT FEES	\$12,066.71
Centralsquare Technologies LLC					Vendor Subtotal: \$56,195.31
Chemtrade Chemicals US LLC					
	20839	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP ALUM SULFATE	\$3,933.20
	20920	52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	LWW TP ALUM SULFATE	\$3,859.08

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Chemtrade Chemicals US LLC					Vendor Subtotal: \$7,792.28
Cintas Corporation					
	20707	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$77.35
Cintas Corporation					Vendor Subtotal: \$77.35
City Of Grass Valley					
	20670	52713 - Utilities	10230 - MAIN OFFICE	08/10-09/30/20 WW USAGE	\$374.46
City Of Grass Valley					Vendor Subtotal: \$374.46
Clark Pest Control Of Stockton, Inc					
	20671	52615 - Contractor Fees	10308 - NORTH AUBURN TRMT PLT	NOV PESTCONTROL-LOCKSLEY	\$77.00
		52615 - Contractor Fees	10307 - LAKE OF THE PINES TRMT PL	OCT PEST CONTROL-TORREY	\$112.00
		52615 - Contractor Fees	10304 - LOMA RICA TRMT PLT	NOV PEST CONTROL-LOMA RICA	\$115.00
	20895	52615 - Contractor Fees	10307 - LAKE OF THE PINES TRMT PL	SEPT PEST CONTROL-LOP	\$112.00
		52615 - Contractor Fees	10304 - LOMA RICA TRMT PLT	OCT PEST CONTROL-LOMA RICA	\$115.00
		52615 - Contractor Fees	10232 - PLACER YARD	OCT PEST CONTROL-GOLD HILL	\$227.00
		52603 - Consultant Fees	57600 - COMBIE NORTH POWERHOUSE	OCT PEST CONTROL-CNPH	\$56.00
		52603 - Consultant Fees	57700 - COMBIE SOUTH POWERHOUSE	OCT PEST CONTROL-CSPH	\$56.00
		52603 - Consultant Fees	57900 - SCOTTS FLAT POWERHOUSE	OCT PEST CONTROL-SFPH	\$56.00
		52603 - Consultant Fees	57901 - SCOTTS FLAT RESERVOIR	OCT PEST CONTROL-SFDM	\$56.00
	20921	52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	OCT PEST CONTROL-RLSNS	\$729.00
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	NOV PEST CONTROL-RLSNS	\$729.00
		52603 - Consultant Fees	57105 - JACKSON LAKE	OCT PEST CONTROL-JKLN	\$1,175.00
	21025	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	NOV PEST CONTROL-SF RD	\$122.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	NOV PEST CONTROL-SF RD	\$185.00
Clark Pest Control Of Stockton, Inc					Vendor Subtotal: \$3,922.00

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Colantuono Highsmith & Whatley PC					
	20867	52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	LEGAL SERVICES	\$729.51
Colantuono Highsmith & Whatley PC					Vendor Subtotal: \$729.51
Comcast Holding Corporation					
	20672	52713 - Utilities	10303 - E. GEORGE TRMT PLT	NOV 2020 SERVICE	\$109.74
	20896	52713 - Utilities	10313 - E GEORGE SYSTEM	10/19-11/18/20 SERVICE	\$99.79
Comcast Holding Corporation					Vendor Subtotal: \$209.53
Consolidated Electrical Dist. Inc					
	20981	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	MOUNTING TIE/ZIP TIES	\$49.55
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	RELAYS	\$699.65
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$749.20
Country Copy Print Shop					
	20922	52710 - Supplies	OPERATING EXPENSE	CHECK VALVE INSPECTION	\$135.63
Country Copy Print Shop					Vendor Subtotal: \$135.63
County of Nevada					
	20673	52608 - Fed/St/Co Fees	10344 - WOODPECKER CANAL	EP-18-0032-116-RATTLESNAK	\$129.72
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP-18-0032-117-NOTTINGHAM	\$129.72
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EP-18-0032-119-NC HWY	\$129.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-18-0032-118-TAMMY WAY	\$129.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-18-0032-120-GEORGE WAY	\$129.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EP-18-0032-121-RATTLESNAK	\$129.72
	20868	52713 - Utilities	10230 - MAIN OFFICE	2020-2021 SOLID WASTE FEE	\$1,413.88
		14030 - Prepaid - Other	10230 - MAIN OFFICE	2020-2021 SOLID WASTE FEE	\$1,413.88
County of Nevada					Vendor Subtotal: \$3,606.08

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
CPS Temp Power Supply					
	21046	52713 - Utilities	30256 - LONG RAVINE - REC	OCT WINTER RATE	\$100.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	OCT WINTER RATE	\$100.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	OCT WINTER RATE	\$100.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	OCT WASTE REMOVAL/RENTAL	\$1,100.00
CPS Temp Power Supply					Vendor Subtotal: \$1,400.00
Cranmer Engineering Inc.					
	20736	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY/ANNUAL REPORTING	\$200.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY/ANNUAL REPORTING	\$200.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY/ANNUAL REPORTING	\$200.00
	20869	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WASTEWATER MONTHLY TEST	\$80.00
		52608 - Fed/St/Co Fees	30255 - COMBIE RECREATION	ALKALINITY/ICPMS	\$120.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	ALKALINITY/ICPMS	\$180.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY/ANNUAL REPORTING	\$200.00
	20982	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	TURBIDITY SCREEN/ICPMS	\$240.00
Cranmer Engineering Inc.					Vendor Subtotal: \$1,620.00
Creditron Corp					
	20897	52804 - Bank Fees	OPERATING EXPENSE	CHECK SCANNING FILE	\$1,500.00
		52804 - Bank Fees	OPERATING EXPENSE	MODIFY REC61 CREDIT IMAGE	\$3,360.00
Creditron Corp					Vendor Subtotal: \$4,860.00
Customer Refunds					
	20959	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-ALPINE PORTABLE	\$50.00
	20960	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-BUGLE BUILDERS	\$85.00

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	20961	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-CUSTOM GRADING	\$815.00
	20962	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-PHILLIPS	\$800.20
	20963	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-LINDLEY	\$815.00
	20964	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-EDEM	\$24.30
	20965	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-GONZALES	\$30.32
	20966	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-ADAMS	\$124.01
	20967	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-JAMES	\$30.32
	20968	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BARCKLAY	\$73.53
	20969	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-KOWALSKY	\$254.06
	20970	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-CAREY	\$77.32
	20971	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-NEU	\$47.40
	20972	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-GANSKIE	\$34.87
	20973	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-RISQUE	\$45.81
	20974	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-LOVELESS	\$39.24

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	20975	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-POTRERO INVEST	\$20.88
	21004	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-LEE	\$89.40
	21005	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-CULLEN	\$82.86
	21006	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-KIGER	\$41.10
	21007	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-OLSON	\$874.05
	21008	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MCDONALD	\$123.98
	21009	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-HODKINS	\$370.93
	21010	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-STAUFFER	\$22.04
	21011	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-WEISS	\$214.81
	21012	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-WHITE	\$12.82
	21013	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-TERESI	\$61.77
	21014	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MEIKLE	\$63.73
	21015	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BOBZIEN	\$72.58
	21016	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MEDLYN	\$39.68
Customer Refunds					Vendor Subtotal: \$5,437.01

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Data Tree, LLC	20923	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$291.73
					Vendor Subtotal: \$291.73
DataTree, LLC					
DataProse	20818	52710 - Supplies	OPERATING EXPENSE	SEP BILL PACKAGE	\$10,559.58
					Vendor Subtotal: \$10,559.58
DataProse					
Dawson Oil Company	20737	52503 - Equipment Maintenance	57401 - ROLLINS RESERVOIR	CHV BLCK PEARL GRS	\$32.99
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	CHEV GST OIL 68	\$892.67
					Vendor Subtotal: \$925.66
Dawson Oil Company					
Dell Marketing LP	20924	52904 - Equipment Purchases	10230 - MAIN OFFICE	SERVER DELL POWER-EDGE	\$10,945.11
		52904 - Equipment Purchases	10230 - MAIN OFFICE	INTERNAL ADJUSTMENT	(\$0.04)
		52710 - Supplies	30253 - SCOTTS FLAT - REC	MONITOR DELL P/N P2219H	\$163.61
		52710 - Supplies	30253 - SCOTTS FLAT - REC	ENVIRONMENTAL FEE	\$5.00
		52710 - Supplies	30253 - SCOTTS FLAT - REC	SOUNDBAR DELL P/N AX510	\$25.77
		52504 - Materials	10230 - MAIN OFFICE	MONITOR DELL P/N P2319H	\$163.61
		52504 - Materials	10230 - MAIN OFFICE	ENVIRONMENTAL FEE	\$5.00
					Vendor Subtotal: \$11,308.06
Dell Marketing LP					
Dennis Sales & Service Inc.	20840	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	LMI PUMP SERVICE	\$280.00
					Vendor Subtotal: \$280.00
Dennis Sales & Service Inc.					
D'Heurle Systems, Incorporated	20841	52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	2020 SUPPORT SERVICE RPH	\$420.00
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	2020 SUPPORT SERVICE CPPH	\$2,520.00

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
D'Heurle Systems, Incorporated					
	20841	52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	DF #2 PH BALANCE OF PLANT	\$30,229.72
					Vendor Subtotal: \$33,169.72
D'Heurle Systems, Incorporated					
Edges Electrical Group, LLC					
	20738	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	POWER SUPPLY	\$554.44
					Vendor Subtotal: \$554.44
Edges Electrical Group, LLC					
Emko Environmental, Inc					
	20870	52920 - Program: PH Improvements	6943 - COMBIE RD SO ACCESS	ARROYO WELL EVAL	\$1,200.00
					Vendor Subtotal: \$1,200.00
Emko Environmental, Inc					
Employment Screening Services, Inc					
	20674	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$64.00
					Vendor Subtotal: \$64.00
Employment Screening Services, Inc					
Execu/Search Group, LLC					
	20842	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	10/04/20 HRS 40 PHP DEV	\$3,600.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	10/11/20 HRS 40 PHP DEV	\$3,600.00
					Vendor Subtotal: \$7,200.00
Execu/Search Group, LLC					
Fastenal Company					
	20708	52504 - Materials	10313 - E GEORGE SYSTEM	GLV HEX LAG	\$0.41
		52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	T ROD Z 1/2-13X10'	\$14.84
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	STRUT CHANNEL	\$39.56
		52504 - Materials	OPERATING EXPENSE	LENOX 38EW14/18BAND	\$116.76
		52506 - Small Tools	OPERATING EXPENSE	BENCH GRINDERS	\$428.58
	20739	52504 - Materials	OPERATING EXPENSE	1/2" C LOOP CLAMP	\$3.16
		52504 - Materials	OPERATING EXPENSE	3" T3-TR 50G QC CLOTH	\$6.94

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Fastenal Company					
	20739	52504 - Materials	OPERATING EXPENSE	5/8-11X2.25 PB/5/8-11 GR	\$12.61
		52504 - Materials	10304 - LOMA RICA TRMT PLT	LOOP CLAMPS/HWSL/HWH	\$24.52
		52504 - Materials	OPERATING EXPENSE	HOLE SAW	\$25.82
		52504 - Materials	OPERATING EXPENSE	NYLON DIS BOX	\$53.12
	20792	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	WASHERS/ANCHORS	\$98.33
	20819	52504 - Materials	OPERATING EXPENSE	SCREWS	\$5.96
		52504 - Materials	OPERATING EXPENSE	M10-1.50X100 HCS	\$11.63
		52504 - Materials	57400 - ROLLINS POWERHOUSE	BLK RR SEALANT	\$12.90
		52504 - Materials	57400 - ROLLINS POWERHOUSE	HCS 1/2-13X1 Z 5	\$33.39
		52504 - Materials	10416 - COMBIE PHASE II & III	ORANGE FENCE	\$53.54
		52504 - Materials	OPERATING EXPENSE	4" ST KNOT WHEEL	\$136.89
	20871	52504 - Materials	10325 - SUGAR LOAF RESERVOIR/PIPE	SCREWS	\$10.08
		52504 - Materials	OPERATING EXPENSE	ALUMINUM RIVETS	\$10.75
		52504 - Materials	OPERATING EXPENSE	FUSES/WASHERS/CONNECTORS	\$53.62
		52504 - Materials	OPERATING EXPENSE	TRMNLN/SCREWS/NUTS/DRILLS	\$125.15
		52504 - Materials	OPERATING EXPENSE	CTTNG/GRND/KNOT WHLS/NUTS	\$205.74
	21047	52503 - Equipment Maintenance	10230 - MAIN OFFICE	DELTA50-1.8X50 MM	\$2.85
		52504 - Materials	OPERATING EXPENSE	CONNECTORS	\$18.99
		52504 - Materials	OPERATING EXPENSE	RINGS/GLOVES	\$123.41
Fastenal Company				Vendor Subtotal: \$1,629.55	
Fletcher's Autoglass					
	20770	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DOOR GR TINT	\$204.78
Fletcher's Autoglass				Vendor Subtotal: \$204.78	

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Foster & Son Trucking LLC					
	20925	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	BEAR VALLEY DIRT & TREE	\$25,718.75
	20945	52504 - Materials	10503 - DOTY NORTH CANAL	OCT TRUCKING	\$1,855.11
Foster & Son Trucking LLC					Vendor Subtotal: \$27,573.86
Frontier California Inc					
	20675	52713 - Utilities	30256 - LONG RAVINE - REC	10/16-11/15/20 SERVICE	\$280.88
	20676	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	10/04-11/03/20 SERVICE	\$393.88
	20677	52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/16-11/15/20 RPH PHONE	\$62.29
	20900	52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/19-11/18/20 RPH GATE	\$58.72
Frontier California Inc					Vendor Subtotal: \$795.77
FTS Forest Technology Systems LTD					
	20926	52503 - Equipment Maintenance	10604 - SOUTH YUBA CANAL	GOES EON2 GOES ANTENNA	\$2,783.14
		52503 - Equipment Maintenance	10604 - SOUTH YUBA CANAL	GOES EON2 AIMABLE MOUNT	\$509.44
		52503 - Equipment Maintenance	10604 - SOUTH YUBA CANAL	FREIGHT	\$65.00
FTS Forest Technology Systems LTD					Vendor Subtotal: \$3,357.58
Future Ford Lincoln					
	20709	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BATTERY CORE REFUND	(\$34.48)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY CORE REFUND	(\$17.24)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY CORE REFUND	(\$17.24)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY CORE REFUND	(\$17.24)
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	TRACK/COVER ASSY/SEAT PAD	\$514.72
	20793	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	KIT ELEMENT	\$114.70

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Future Ford Lincoln					
	20793	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	THERMOSTAT SEAL/HOSE/PUMP	\$315.43
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKES/ROTORS/FILTER	\$470.88
	20820	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	REPL TRANS LINES	\$295.48
	20946	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SEAL ASY/NUT/SPACER/CONE	\$81.13
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY/CORE CHARGE	\$155.69
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RADIATOR/MOTOR/FAN/SHOCKS	\$798.68
	20983	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	BEARING ASSEMBLY/CUP	\$60.53
Future Ford Lincoln					Vendor Subtotal: \$2,721.04
Gannett Fleming Inc					
	20843	52921 - Program: Res, Dam, Wtrwy	201402 - COMBIE SO SCOUR COUNTER	COMBIE DAM ALT ANALYSIS	\$56,397.32
Gannett Fleming Inc					Vendor Subtotal: \$56,397.32
GHH Engineering, Inc.					
	20740	52603 - Consultant Fees	10230 - MAIN OFFICE	MOLD ABATEMENT	\$2,620.00
GHH Engineering, Inc.					Vendor Subtotal: \$2,620.00
Gladding Mcbean - Lincoln					
	20741	52504 - Materials	10230 - MAIN OFFICE	CLAY	\$129.09
		52504 - Materials	10230 - MAIN OFFICE	CLAY	\$132.12
Gladding Mcbean - Lincoln					Vendor Subtotal: \$261.21
Globalstar USA					
	21026	52713 - Utilities	OPERATING EXPENSE	10/16-11/15/20 SAT PH SVC	\$331.13
Globalstar USA					Vendor Subtotal: \$331.13

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Gold Country Media	20678	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	LEGAL NOTICES/ISMND	\$203.38
Gold Country Media					Vendor Subtotal: \$203.38
Gold Country Security	20679	52603 - Consultant Fees	OPERATING EXPENSE	11/01/20 FERC STANDBY FEE	\$100.00
		52603 - Consultant Fees	OPERATING EXPENSE	OCTOBER 2020 PICKUP	\$1,610.00
Gold Country Security					Vendor Subtotal: \$1,710.00
Gold Country Water	20680	52504 - Materials	10231 - PLACER OFFICE	SPRING WATER	\$17.85
		52504 - Materials	10231 - PLACER OFFICE	SPRING WATER	\$17.85
Gold Country Water					Vendor Subtotal: \$35.70
Grainger Inc.	20742	52506 - Small Tools	OPERATING EXPENSE	NUT DRIVER	\$36.19
		52505 - Safety Supplies	57300 - CHICAGO PARK POWERHOUSE	LIGHT BULBS/CARDSTOCK	\$76.36
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	ABSORB SOCK/BOOM	\$126.65
	20794	13111 - N-11 Miscellaneous	INVENTORY STOCKING	HOSE CLAMP	\$19.97
		52504 - Materials	OPERATING EXPENSE	GARDEN HOSE CAPS	\$100.58
		52505 - Safety Supplies	OPERATING EXPENSE	BENCH GRINDER SHIELDS	\$133.95
	20821	52504 - Materials	57400 - ROLLINS POWERHOUSE	FLUID ANALYSIS KIT	\$450.45
	20984	52504 - Materials	OPERATING EXPENSE	HEX BITS	\$18.23
		52504 - Materials	OPERATING EXPENSE	JANITORIAL SUPPLIES	\$262.88
	21048	52504 - Materials	57400 - ROLLINS POWERHOUSE	POWER SUPPLIES	\$220.37
		52504 - Materials	OPERATING EXPENSE	BINOCULARS	\$292.34

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Grainger Inc.					Vendor Subtotal: \$1,737.97
Gray Electric Co.	20710	52713 - Utilities	30253 - SCOTTS FLAT - REC	NOV ALARM MONITORING	\$80.00
Gray Electric Co.					Vendor Subtotal: \$80.00
Green Vista Holdings, LLC	20681	52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	3/4" MA	\$476.35
	20681	52611 - Discount	DISCOUNT	DISCOUNT	(\$4.78)
	20822	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2	\$1,608.66
Green Vista Holdings, LLC					Vendor Subtotal: \$2,080.23
Green Vista Land Holdings, LLC	20682	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	NOV 2020 BASE RENT	\$5,227.20
Green Vista Land Holdings, LLC					Vendor Subtotal: \$5,227.20
Hach Company	20927	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
	20927	52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$15.97
	20927	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	HACH 246149 TURBIDITY STD	\$363.61
Hach Company					Vendor Subtotal: \$379.59
Hansen Bros Enterprises	20683	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$471.98
	20683	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$565.29
	20683	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$704.16
	20683	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$704.16
	20683	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$741.06
	20683	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	MAG/LOAD/PUB WRKS/CARB	\$961.31
	20683	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/RM	\$1,014.48

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Hansen Bros Enterprises	20683	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$1,014.48
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	PUB WRKS/CARB/RM/MAG	\$1,197.60
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$1,664.40
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$1,807.62
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$2,678.88
		52504 - Materials	10416 - COMBIE PHASE II & III	FIBER/RM/PUB WRKS/CARB	\$9,602.49
		52611 - Discount	DISCOUNT	DISCOUNT	(\$228.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$104.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$72.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$64.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$32.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$26.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$24.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$24.00)
	52611 - Discount	DISCOUNT	DISCOUNT	(\$16.00)	
	52611 - Discount	DISCOUNT	DISCOUNT	(\$10.00)	
	20711	52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	CONCRETE AGGREGATE	\$315.81
		52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	CONCRETE AGGREGATE	\$635.89
	20743	52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	CR SM/MED CONCR BLOCKS	(\$80.63)
		52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	2X2X2/2X2X4 CONCR BLCKS	\$161.25
		52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	2X2X6 CONCRETE BLOCKS	\$419.25
		52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	2X2X6 CONCRETE BLOCKS	\$838.50
		52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	2X2X6 CONCRETE BLOCKS	\$559.00
	20795	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	FILL SAND PG&E SPEC	\$254.13
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	FILL SAND PG&E SPEC	\$255.10

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Hansen Bros Enterprises					Vendor Subtotal: \$25,778.21
Harris Industrial Gases					
	20744	52504 - Materials	10230 - MAIN OFFICE	PROPANE/OXYGEN	\$156.40
		52504 - Materials	10230 - MAIN OFFICE	SPOOL	\$228.67
	20796	52504 - Materials	OPERATING EXPENSE	GAS BOTTLE RENTAL	\$22.07
		52504 - Materials	OPERATING EXPENSE	BLACK WELDERS GLOVES	\$37.62
		52504 - Materials	57100 - BOWMAN POWERHOUSE	COMPRESSED NITROGEN	\$86.34
	21049	52504 - Materials	OPERATING EXPENSE	GAS BOTTLE RENTAL	\$24.05
		52504 - Materials	57100 - BOWMAN POWERHOUSE	COMPRESSED NITROGEN	\$41.29
Harris Industrial Gases					Vendor Subtotal: \$596.44
Hart High-Voltage Repair & Testing					
	20844	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	TRANSFORMER TESTING DUTCH	\$5,752.00
Hart High-Voltage Repair & Testing					Vendor Subtotal: \$5,752.00
Haulaway Storage Containers					
	20712	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	09/28-10/25/20 RENTAL	\$210.00
		52503 - Equipment Maintenance	VOIDED CHECK - ORCHARD SPRINGS - REC	09/28-10/25/20 RENTAL	(\$210.00)
	21041	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	09/28-10/25/20 RENTAL	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals					
	20713	52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	HEX POINT MOIL	\$35.48
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	PAINT	\$44.35
		52504 - Materials	10313 - E GEORGE SYSTEM	PROPANE	\$57.36
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	CORE RENTAL	\$121.20

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
HBE Rentals					
	20745	52504 - Materials	57101 - JACKSON MEADOWS RESERVOIR	PROPANE	\$18.43
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	PROPANE	\$29.54
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	PROPANE	\$159.64
	20985	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	PROPANE	\$35.45
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	COMPACTOR RENTAL	\$3,295.00
HBE Rentals					Vendor Subtotal: \$3,796.45
HD Supply Construction Supply, LTD					
	20746	52504 - Materials	57109 - BOWMAN LAKE	LIMESTONE SEALANT/PRIMER	\$1,391.38
	20845	52504 - Materials	2530 - E GEORGE BASIN SHOTCRETE	SHIPPING & HANDLING - TAX	\$37.98
		52504 - Materials	2530 - E GEORGE BASIN SHOTCRETE	MEADOW BURKE 1-1/2" - 2"	\$143.22
HD Supply Construction Supply, LTD					Vendor Subtotal: \$1,572.58
HDR Engineering, Inc.					
	20846	52603 - Consultant Fees	8144 - FERC RELICENSING	8144 TO2 ESA CONSULTATION	\$1,223.70
		52603 - Consultant Fees	1041 - RAW WTR MASTER PL-PH2	PARTICIPATE & ATTEND NID	\$9,164.07
		52603 - Consultant Fees	8144 - FERC RELICENSING	YUBA-BEAR PROJECT RELICEN	\$16,114.85
HDR Engineering, Inc.					Vendor Subtotal: \$26,502.62
Helena Agri-Enterprises Marubeni					
	20928	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	RODEO	\$3,607.49
Helena Agri-Enterprises Marubeni					Vendor Subtotal: \$3,607.49
Herc Rentals, Inc. FKA Hertz Equip					
	20847	52503 - Equipment Maintenance	2519 - 2020 PSPS EVENTS	55KW TOWABLE GEN RENTAL	\$1,831.75
		52503 - Equipment Maintenance	2519 - 2020 PSPS EVENTS	CAL PROPERTY TAX RECOVERY	\$13.74

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Herc Rentals, Inc. FKA Hertz Equip	20847	52503 - Equipment Maintenance	2519 - 2020 PSPS EVENTS	PREVENTATIVE MAINTENANCE	\$172.40
Herc Rentals, Inc. FKA Hertz Equip				Vendor Subtotal: \$2,017.89	
Hills Flat Lumber Co Inc	20714	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	DBL PYMT INV 988419	(\$63.73)
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	GRASS SEED	\$13.01
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FLASHING/BLADES	\$66.67
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	EXPANSION JOINTS	\$102.40
		52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	LUMBER	\$122.38
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	HOUSE WRAP	\$151.89
		52504 - Materials	10365 - TARR CANAL	ROUND STEEL FORM STAKES	\$175.18
		52504 - Materials	10416 - COMBIE PHASE II & III	FOUNDATION MESH	\$238.70
		52504 - Materials	10365 - TARR CANAL	TREX ENHANCE SADDLE SQR	\$459.90
		52504 - Materials	10416 - COMBIE PHASE II & III	FOUNDATION MESH	\$826.74
		52504 - Materials	10365 - TARR CANAL	FOUNDATION MESH	\$878.82
		52611 - Discount	DISCOUNT	DISCOUNT	(\$16.15)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.18)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.44)
		52504 - Materials	10365 - TARR CANAL	FOUNDATION MESH	\$275.58
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.65)
	20715	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PAINT & SUPPLIES	\$323.39
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.62)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.49)
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	OIL/FLASHLIGHT	\$251.73
	20753	52611 - Discount	DISCOUNT	DISCOUNT	(\$101.88)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$61.01)
		52504 - Materials	10230 - MAIN OFFICE	KS SC ENT TYLO	(\$21.69)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$15.66)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.50)

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total	
Hills Flat Lumber Co Inc	20753	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.80)	
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	HILLMAN GENERAL SKU	\$2.94	
		52504 - Materials	OPERATING EXPENSE	FLINT SPARK LIGHTER	\$8.67	
		52504 - Materials	10314 - LOMA RICA SYSTEM	ROLLERS	\$16.22	
		52504 - Materials	10230 - MAIN OFFICE	KS SC ENT TYLO	\$21.69	
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	PROPANE	\$23.86	
		52504 - Materials	10346 - MABEN CANAL	LUMBER/SCREWS	\$666.39	
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LUMBER	\$1,115.58	
		52504 - Materials	OPERATING EXPENSE	5 GA BUCKETS	\$103.08	
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LUMBER	\$171.00	
		20754	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	CHAINSAW/COMPRESSOR	\$606.91
		20755	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	CLEANING SUPPLIES	\$51.00
			52504 - Materials	57100 - BOWMAN POWERHOUSE	FILTER	\$16.06
			52611 - Discount	DISCOUNT	DISCOUNT	(\$2.40)
		20797	52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	FASTENERS FOR FORMS	\$122.58
		20798	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	SNAKE POWER RENTAL	\$173.80
			52504 - Materials	57302 - CHICAGO PARK FLUME	4X12X16 DOUG FIR/PAINT MIX	\$269.54
			52503 - Equipment Maintenance	OPERATING EXPENSE	CHAINSAW CHAINS	\$98.37
			52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	RENT DEPOSIT SNAKE POWER	(\$80.00)
			52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	PVC PIPE	\$2.67
			52504 - Materials	57013 - UPPER DIVISION WATERWAYS	PAINT SUPPLIES	\$42.17
			52504 - Materials	OPERATING EXPENSE	KEY/AUTO TORCH KIT	\$55.48
		20799	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PAINTING SUPPLIES	\$78.07
		20823	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	2X8X12 #2 BTR CREDIT	(\$20.61)

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	20823	52504 - Materials	OPERATING EXPENSE	NAILS/SAW BLADE	\$67.25
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	ROOFING FELT	\$69.42
		52504 - Materials	OPERATING EXPENSE	2X4X12 MINERS WEDGES	\$73.78
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	PLYWOOD	\$268.31
		52504 - Materials	10416 - COMBIE PHASE II & III	TREX ENHANCE SADDLE	\$459.90
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAW BLADE/STAKES/LUMBER	\$494.74
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	SIDING	\$920.03
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	GABLE VENT/2X6X10 #2 BTR	\$113.03
	20824	52505 - Safety Supplies	OPERATING EXPENSE	SEP FIN CHARGE	\$2.00
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FILTER/TRASH BAGS	\$13.92
	20825	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	DUCT TAPE	\$80.57
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CAULKING GUN/CAULK/KEYS	\$125.81
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	PAINT SUPP/ANTI FREEZE	\$185.98
	20872	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	2X4 DOUG FIR	\$41.56
		52504 - Materials	10230 - MAIN OFFICE	SHELVING	\$66.13
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	EXPANSION JOINTS	\$130.33
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	BIT/LUMBER	\$145.18
		52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	STEEL FORM STAKES	\$155.65
		13115 - N-15 Fencing	INVENTORY STOCKING	TUBE GATE	\$835.45
	20947	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	WOOD STAKE BUNDLE	\$74.83
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	CONCRETE EXPANSION	\$111.71
		52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	DOUG FIR	\$432.83
		52504 - Materials	10416 - COMBIE PHASE II & III	FOUNDATION MESH	\$878.82
	20986	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	PRE-MIX CONCRETE C60 60#	\$2,492.38
		52504 - Materials	OPERATING EXPENSE	PALLET CHARGE-WILL CREDIT	\$273.42

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					
	20986	52504 - Materials	OPERATING EXPENSE	MINERS WEDGES	\$110.67
	20987	52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	WIRE/TOOL/SCREWS/STAKES	\$246.57
		52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	DOUG FIR CREDIT	(\$36.29)
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	LIGHT BULBS	\$36.44
		52504 - Materials	57400 - ROLLINS POWERHOUSE	BRASS ELBOW/BUSHING/NPPLE	\$44.98
		52503 - Equipment Maintenance	OPERATING EXPENSE	5 GAL DIESEL CAN	\$55.75
		52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	LUMBER	\$56.20
		52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	SPRAY PAINT/BOLTS/WASHERS	\$59.61
	21050	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LUMBER	\$53.86
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.05)
	21051	52503 - Equipment Maintenance	57901 - SCOTTS FLAT RESERVOIR	PULLEY/SPRNG/ROPE/LUMBER	\$91.35
		52611 - Discount	DISCOUNT	DISCOUNT	(\$14.82)
		52503 - Equipment Maintenance	57401 - ROLLINS RESERVOIR	PULLEY/SPRNG/ROPE/LUMBER	\$91.35
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.30)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.80)
		52505 - Safety Supplies	OPERATING EXPENSE	AXE	\$40.74
		52920 - Program: PH Improvements	2168 - COMBIE SO. PH ELEC UPGRDS	PLYWOOD	\$46.54
		52504 - Materials	OPERATING EXPENSE	OCT FIN CHARGE	\$4.44
	21052	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PAINT/PAINTING SUPPLIES	\$19.49
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.76)
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	4" TEST STOPPER	\$7.99
Hills Flat Lumber Co Inc				Vendor Subtotal: \$16,526.65	
Holdrege & Kull Consulting					
	20848	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	2135 TO1 PROJECT MANAGEMENT	\$877.80
		52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	2135 TO1 PROJECT MANAGEMENT	\$16,055.95

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Holdrege & Kull Consulting	20848	52914 - Program: Sediment Removl	8515 - GHORN CRK SEDIMENT REMV	SUBSURFACE INVESTIGATION	\$481.25
Holdrege & Kull Consulting					
Holt Of California	20716	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PANEL NUT/WASHER	\$1.62
	20756	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FREIGHT	\$831.43
		52504 - Materials	57302 - CHICAGO PARK FLUME	RIDE ON BROOM RENTAL	\$2,284.96
		52504 - Materials	57302 - CHICAGO PARK FLUME	RIDE ON BROOM RENTAL	\$2,504.82
	20800	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	EQUIPMENT 10750	\$2,132.52
	20826	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER/ELEM HYD/FLTR	\$186.50
	20873	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIES/STRAPS/HARNESS	\$342.11
		52504 - Materials	OPERATING EXPENSE	CUTTING EDGES	\$535.24
	20988	52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	RENTAL EQUIPMENT	\$3,695.00
					Vendor Subtotal: \$12,514.20
Holt Of California					
Home Depot Credit Services	20717	52504 - Materials	10467 - VALLEY VIEW CANAL	LUMBER	\$12.52
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	CREDIT PAYBACK	\$60.72
		52506 - Small Tools	OPERATING EXPENSE	PLACER SMALL TOOLS	\$228.00
		52506 - Small Tools	OPERATING EXPENSE	JIGSAW/MEAS WHL/TAPE/TPI	\$325.34
	20757	52504 - Materials	10232 - PLACER YARD	SQ END PC/OUT MITRE	(\$44.15)
		52504 - Materials	10232 - PLACER YARD	RECALL AMOUNT	\$17.79
		52504 - Materials	10232 - PLACER YARD	SLIP CONNECTOR/4IN HANGER	\$30.34

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Home Depot Credit Services	20757	52504 - Materials	10232 - PLACER YARD	GUTTERS	\$748.67
Home Depot Credit Services					Vendor Subtotal: \$1,379.23
Home Depot Pro	20827	52503 - Equipment Maintenance	OPERATING EXPENSE	25 FT HOSE	\$32.14
	20989	52504 - Materials	OPERATING EXPENSE	JANITORIAL SUPPLIES	\$1,003.78
Home Depot Pro					Vendor Subtotal: \$1,035.92
Hughes Network Systems LLC	20901	52713 - Utilities	57100 - BOWMAN POWERHOUSE	10/19-11/19/20 BPH NET	\$104.41
	21027	52713 - Utilities	57100 - BOWMAN POWERHOUSE	10/19-11/19/20 COM BPH	\$91.93
Hughes Network Systems LLC					Vendor Subtotal: \$196.34
Hunt & Sons Inc	20758	52501 - Chemicals	OPERATING EXPENSE	UNLEADED/DIESEL	\$3.69
		52501 - Chemicals	OPERATING EXPENSE	141 GA UNLEADED	\$334.85
		52501 - Chemicals	OPERATING EXPENSE	200 GA UNLEADED	\$476.30
		52501 - Chemicals	OPERATING EXPENSE	5W30 SYN OIL	\$792.40
		52504 - Materials	30256 - LONG RAVINE - REC	304 GA UNLEADED	\$812.55
		52501 - Chemicals	OPERATING EXPENSE	400 GA UNLEADED	\$929.65
		52501 - Chemicals	OPERATING EXPENSE	460 GA UNLEADED	\$1,071.71
		52501 - Chemicals	10232 - PLACER YARD	650 GA UNL/500 GA DIESEL	\$2,652.34
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID TAX	\$15.20
		52501 - Chemicals	OPERATING EXPENSE	30 GA DIESEL	\$69.52
		52501 - Chemicals	OPERATING EXPENSE	UNLEADED/DIESEL	\$99.21
		52501 - Chemicals	OPERATING EXPENSE	135 GA DIESEL	\$314.21
		52501 - Chemicals	OPERATING EXPENSE	245 GA DIESEL	\$559.89

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Hunt & Sons Inc	20758	52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	UNLEADED/DIESEL	\$99.21
		52501 - Chemicals	OPERATING EXPENSE	UNLEADED/DIESEL	\$1,789.96
		52501 - Chemicals	OPERATING EXPENSE	UNLEADED/DIESEL	\$2,984.68
		52501 - Chemicals	OPERATING EXPENSE	UNLEADED/DIESEL	\$2.11
		52501 - Chemicals	OPERATING EXPENSE	UNLEADED/DIESEL	\$298.15
	20771	52501 - Chemicals	30256 - LONG RAVINE - REC	SEP LATE CHARGE	\$14.90
		52501 - Chemicals	OPERATING EXPENSE	262 GA UNLEADED	\$603.72
		52501 - Chemicals	OPERATING EXPENSE	120 GA DIESEL	\$276.70
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
	20801	52501 - Chemicals	OPERATING EXPENSE	GASOLINE/DIESEL	\$3.67
		52501 - Chemicals	OPERATING EXPENSE	250 GA UNLEADED	\$591.61
		52501 - Chemicals	OPERATING EXPENSE	GASOLINE/DIESEL	\$98.61
		52501 - Chemicals	OPERATING EXPENSE	125 GA DIESEL	\$286.16
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	GASOLINE/DIESEL	\$98.61
		52501 - Chemicals	OPERATING EXPENSE	GASOLINE/DIESEL	\$1,779.22
		52501 - Chemicals	OPERATING EXPENSE	GASOLINE/DIESEL	\$2,966.77
		52501 - Chemicals	OPERATING EXPENSE	GASOLINE/DIESEL	\$2.10
		52501 - Chemicals	OPERATING EXPENSE	GASOLINE/DIESEL	\$296.37
	20802	52504 - Materials	30253 - SCOTTS FLAT - REC	600 GAL UNLEADED	\$1,554.49
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$30.00
	20828	52501 - Chemicals	OPERATING EXPENSE	269 GA UNLEADED	\$629.00
		52501 - Chemicals	30253 - SCOTTS FLAT - REC	UNLEADED/DIESEL	\$1,573.30
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	CA PREPAID TAX	\$30.00

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total	
Hunt & Sons Inc	20828	52501 - Chemicals	OPERATING EXPENSE	155 GA DIESEL	\$361.16	
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75	
	20874	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.84	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.19	
		52713 - Utilities	2424 - 2019 PUB SFTY PWR SHUTOFF	443 GA DIESEL	\$979.76	
		52501 - Chemicals	10232 - PLACER YARD	500 GA UNL/415 GA DIESEL	\$2,148.88	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$76.31	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$112.45	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$76.31	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$112.45	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,376.76	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$2,028.86	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$2,295.68	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$3,383.02	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$1.62	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$2.39	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$229.32	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$337.94	
		20990	52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$166.93
			52501 - Chemicals	OPERATING EXPENSE	142 GA UNLEADED	\$327.12
	52501 - Chemicals		OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$382.88	
	52501 - Chemicals		30256 - LONG RAVINE - REC	200 GA UNLEADED	\$510.69	
	52501 - Chemicals		OPERATING EXPENSE	220 GA UNLEADED	\$517.16	
	52501 - Chemicals		OPERATING EXPENSE	LUBRICANTS	\$640.51	
	52501 - Chemicals		OPERATING EXPENSE	100 GA DIESEL	\$230.41	
	52501 - Chemicals		OPERATING EXPENSE	437 GA DIESEL	\$1,014.87	
	52501 - Chemicals		OPERATING EXPENSE	COMPLIANCE FEE	\$9.75	
	52501 - Chemicals		OPERATING EXPENSE	39 GA DYE DIESEL	\$71.63	
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75	

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Hunt & Sons Inc					
	21053				
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.79
		52501 - Chemicals	OPERATING EXPENSE	180 GA UNLEADED	\$416.00
		52501 - Chemicals	OPERATING EXPENSE	175 GA UNLEADED	\$422.63
		52501 - Chemicals	OPERATING EXPENSE	200 GA UNLEADED	\$471.40
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$101.73
		52501 - Chemicals	OPERATING EXPENSE	80 GA DIESEL	\$191.99
		52501 - Chemicals	OPERATING EXPENSE	200 GA DIESEL	\$460.58
		52501 - Chemicals	OPERATING EXPENSE	200 GA DIESEL	\$460.90
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$101.73
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPS DEPT	\$1,835.49
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$3,060.60
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$2.16
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$305.74
Hunt & Sons Inc					Vendor Subtotal: \$49,484.74
Iconix Waterworks (US) Inc.					
	20849				
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" 45 DEG ELBOW BRASS	\$341.78
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" COUPLING BRASS	\$415.01
	20929				
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.40)
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	16" BOLT-UP SET PLATED GR	\$184.45
		52611 - Discount	DISCOUNT	DISCOUNT	(\$23.76)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" HYMAX COUPLING 2.10-3	\$1,288.98
Iconix Waterworks (US) Inc.					Vendor Subtotal: \$2,203.09

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Industrial Scientific Corporation					
	20851	52603 - Consultant Fees	10231 - PLACER OFFICE	GAS DETECTING N AUBURN	\$206.09
		52603 - Consultant Fees	10232 - PLACER YARD	GAS DETECTING PLACER YD	\$206.09
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING OPS MAIN	\$345.97
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING MNTNC MAIN	\$300.14
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	GAS DETECTING HYDRO MAIN	\$206.09
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	GAS DETECTING HYDRO RLLNS PH	\$162.09
Industrial Scientific Corporation					Vendor Subtotal: \$1,426.47
Integrated Engineers & Contractors					
	20850	52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	FIRE PROTECTION INTERCONN	\$7,200.00
		52924 - Program: Scada Com Upgrade	2405 - HYDRO OFFICE RADIO TOWER	COMMUNICATION STUDY TECH	\$2,340.00
	20930	52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	FIRE PROTECTION INTERCONN	\$2,975.00
Integrated Engineers & Contractors					Vendor Subtotal: \$12,515.00
Intermountain Disposal Sierra Dispo					
	20768	52713 - Utilities	30254 - UPPER DIVISION - REC	TIME CHARGE/EXTRA YARDAGE	\$200.55
		52713 - Utilities	30254 - UPPER DIVISION - REC	RELOC CHG/EXTRA YARDAGE	\$308.87
Intermountain Disposal Sierra Dispo					Vendor Subtotal: \$509.42
Janelle Nolan & Associates Env Cons					
	20852	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	STATE CLEARINGHOUSE REPRT	\$1,613.00
		52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	PROJ DESCRIPTION PERMIT	\$247.00
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$1,860.00
Jay R Patt DC					
	20684	52603 - Consultant Fees	OPERATING EXPENSE	09/02-10/23/20 DRUG TESTING	\$440.00
Jay R Patt DC					Vendor Subtotal: \$440.00

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Jensen Instrument Company Of Nor CA					
	20853	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	FREIGHT	\$16.00
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	ROSEMOUNT PRES TRANS DIFF	\$2,614.52
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	ROSEMOUNT 3-VALVE MANIFOL	\$710.74
Jensen Instrument Company Of Nor CA					Vendor Subtotal: \$3,341.26
Johnny On The Spot					
	20759	52504 - Materials	2411 - MABEN CANAL BERM REPAIR	PORT TOILET/WASTE DISP	\$64.20
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	PORT TOILET/WASTE DISP	\$109.80
Johnny On The Spot					Vendor Subtotal: \$174.00
Jorgensen Company					
	20875	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FIRE EXT ANNUAL MAINT	\$126.00
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	FIRE EXT ANNUAL MAINT	\$165.12
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	FIRE EXT ANNUAL MAINT	\$220.43
		52504 - Materials	57400 - ROLLINS POWERHOUSE	FIRE EXT ANNUAL MAINT	\$232.88
		52504 - Materials	57010 - HYDRO FIELD OFFICE	FIRE EXT ANNUAL MAINT	\$1,357.76
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	FIRE EXT ANNUAL MAINT	\$165.12
Jorgensen Company					Vendor Subtotal: \$2,267.31
Kestrel Power Engineering LLC					
	20854	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	DFPH CAISO/PSLF SIMULATION	\$7,250.00
Kestrel Power Engineering LLC					Vendor Subtotal: \$7,250.00
Kilroys Towing Inc					
	20876	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TOWING	\$200.00
Kilroys Towing Inc					Vendor Subtotal: \$200.00

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Knights Paint Store					
	19916	52920 - Program: PH Improvements	VOID CHECK - DFPH BAL OF PLANT	SWITCHBOARD PANEL PAINT	(\$142.81)
	20760	52504 - Materials	10314 - LOMA RICA SYSTEM	PAINT	\$59.57
		52504 - Materials	10314 - LOMA RICA SYSTEM	FLOOR PAINT	\$159.69
	20829	52710 - Supplies	OPERATING EXPENSE	FIN CHARGE	\$2.14
Knights Paint Store					Vendor Subtotal: \$78.59
Lake Of The Pines Ace Hardware, Inc					
	20718	52504 - Materials	10232 - PLACER YARD	ECHO OIL MIX	\$10.74
Lake Of The Pines Ace Hardware, Inc					Vendor Subtotal: \$10.74
Linwood Supply Inc					
	20685	52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	SOIL SAMPLES/SEED	\$954.92
Linwood Supply Inc					Vendor Subtotal: \$954.92
Mahaney Hardware					
	20749	52506 - Small Tools	OPERATING EXPENSE	CHISEL/BROOM	\$805.55
	20814	52504 - Materials	OPERATING EXPENSE	MULTI PURPOSE CLEANER	\$96.84
	21043	52506 - Small Tools	OPERATING EXPENSE	PIPE WRENCHES	\$51.02
Mahaney Hardware					Vendor Subtotal: \$953.41
McMaster - Carr Supply Company					
	20686	52504 - Materials	57400 - ROLLINS POWERHOUSE	PREVENTION LABELS	\$30.71
		52504 - Materials	57400 - ROLLINS POWERHOUSE	COPPER BAR/PIN/NUT/WASHER	\$261.15

Nevada Irrigation District
Check Register Report
Check Date: 11-1-20 thru 11-27-20

Vendor	Check #	Account	Project/Facility	Description	Total
McMaster - Carr Supply Company					
	20686	52920 - Program: PH Improvements	2168 - COMBIE SO. PH ELEC UPGRDS	ROUND SLINGS EYELESS	\$1,118.49
		52611 - Discount	DISCOUNT	DISCOUNT	(\$21.31)
	20761	52504 - Materials	OPERATING EXPENSE	WIRE FERRULES	\$161.69
		52503 - Equipment Maintenance	OPERATING EXPENSE	AIR FILTERS	\$172.97
McMaster - Carr Supply Company					Vendor Subtotal: \$1,723.70
Mead & Hunt Inc.					
	20855	52603 - Consultant Fees	57202 - BOWMAN-SPAULDING CANAL	TEXAS CREEK FLUME FIELD	\$5,432.50
Mead & Hunt Inc.					Vendor Subtotal: \$5,432.50
Mission Linen Supply					
	20932	52603 - Consultant Fees	10230 - MAIN OFFICE	OCTOBER UNIFORM SERVICES	\$60.30
		52603 - Consultant Fees	10230 - MAIN OFFICE	OCTOBER UNIFORM SERVICES	\$211.14
		52603 - Consultant Fees	10230 - MAIN OFFICE	OCTOBER UNIFORM SERVICES	\$547.93
		52603 - Consultant Fees	10230 - MAIN OFFICE	OCTOBER UNIFORM SERVICES	\$547.93
		52603 - Consultant Fees	10230 - MAIN OFFICE	OCTOBER UNIFORM SERVICES	\$586.72
		52603 - Consultant Fees	10230 - MAIN OFFICE	OCTOBER UNIFORM SERVICES	\$631.19
		52603 - Consultant Fees	10230 - MAIN OFFICE	OCTOBER UNIFORM SERVICES	\$783.48
		52603 - Consultant Fees	10231 - PLACER OFFICE	OCTOBER UNIFORM SERVICES	\$47.12
		52603 - Consultant Fees	10231 - PLACER OFFICE	OCTOBER UNIFORM SERVICES	\$47.12
		52603 - Consultant Fees	10231 - PLACER OFFICE	OCTOBER UNIFORM SERVICES	\$47.12
		52603 - Consultant Fees	10231 - PLACER OFFICE	OCTOBER UNIFORM SERVICES	\$54.34
		52603 - Consultant Fees	10232 - PLACER YARD	OCTOBER UNIFORM SERVICES	\$83.36
		52603 - Consultant Fees	10232 - PLACER YARD	OCTOBER UNIFORM SERVICES	\$87.65
		52603 - Consultant Fees	10232 - PLACER YARD	OCTOBER UNIFORM SERVICES	\$87.65
		52603 - Consultant Fees	10232 - PLACER YARD	OCTOBER UNIFORM SERVICES	\$151.13
		52603 - Consultant Fees	57010 - HYDRO FIELD	OCTOBER UNIFORM SERVICES	\$36.19
		52603 - Consultant Fees	57010 - HYDRO FIELD	OCTOBER UNIFORM SERVICES	\$55.35
		52603 - Consultant Fees	57010 - HYDRO FIELD	OCTOBER UNIFORM SERVICES	\$55.35
		52603 - Consultant Fees	57010 - HYDRO FIELD	OCTOBER UNIFORM SERVICES	\$57.45

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply	20932	52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	OCTOBER UNIFORM SERVICES	\$90.32
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	OCTOBER UNIFORM SERVICES	\$4.84
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	OCTOBER UNIFORM SERVICES	\$4.84
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	OCTOBER UNIFORM SERVICES	\$4.84
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	OCTOBER UNIFORM SERVICES	\$4.84
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	OCTOBER UNIFORM SERVICES	\$4.84
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	OCTOBER UNIFORM SERVICES	\$2.42
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	OCTOBER UNIFORM SERVICES	\$2.42
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	OCTOBER UNIFORM SERVICES	\$2.42
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	OCTOBER UNIFORM SERVICES	\$2.42
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	OCTOBER UNIFORM SERVICES	\$2.42
		52611 - Discount	DISCOUNT	DISCOUNT	(\$39.17)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$31.56)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$29.34)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.40)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.40)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.56)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.56)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.38)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.38)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.17)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.02)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.72)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.52)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.87)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.77)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.77)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.81)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.36)

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	20932	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.36)
Mission Linen Supply					Vendor Subtotal: \$4,089.86
Moule Paint & Glass, Inc.					
	20803	52710 - Supplies	2462 - COVID-19	3/8" TEMPERED GLASS	\$722.43
Moule Paint & Glass, Inc.					Vendor Subtotal: \$722.43
Mountain Hardware and Sports, Inc.					
	20762	52504 - Materials	30254 - UPPER DIVISION - REC	PIPE/TOOLS/SPRAY PAINT	\$121.91
	20830	52504 - Materials	30254 - UPPER DIVISION - REC	ANTIFREEZE/MASKS/HOSE WSHR	\$29.96
	20991	52504 - Materials	30254 - UPPER DIVISION - REC	PROPANE/BATTERIES	\$39.53
Mountain Hardware and Sports, Inc.					Vendor Subtotal: \$191.40
Multiquip Inc					
	20763	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SHOCK ABSORBER/NUTS/BOLTS	\$28.64
Multiquip Inc					Vendor Subtotal: \$28.64
Municipal Maintenance Equipment					
	20719	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DEBRIS TANK/VAC EXT WELD	\$3,390.44
	20764	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	KANAFLEX	\$880.16
	20831	52503 - Equipment Maintenance	OPERATING EXPENSE	VACCON MANUAL SETS	\$608.86

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Municipal Maintenance Equipment					Vendor Subtotal: \$4,879.46
Neutral Posture, Inc					
	20856	52710 - Supplies	OPERATING EXPENSE	CHAIR HIGH PERFORMANCE	\$701.78
		52710 - Supplies	OPERATING EXPENSE	ASSEMBLY DELIVERY TRAIN	\$88.53
		52710 - Supplies	OPERATING EXPENSE	TRIP CHARGE	\$50.00
Neutral Posture, Inc					Vendor Subtotal: \$840.31
Nevada County Answering Service					
	20687	52713 - Utilities	10230 - MAIN OFFICE	OCT ANSWERING SERVICE	\$879.70
Nevada County Answering Service					Vendor Subtotal: \$879.70
Nevada County LAFCO					
	20688	52608 - Fed/St/Co Fees	OPERATING EXPENSE	ANNEXATION FEE-ALTA HILL	\$2,500.00
Nevada County LAFCO					Vendor Subtotal: \$2,500.00
Newark Corporation					
	20765	52504 - Materials	OPERATING EXPENSE	FUSE REPLACEMENT	\$35.18
Newark Corporation					Vendor Subtotal: \$35.18
NID Employee's Fund					
	20903	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-960	\$145.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-960	\$25.00
NID Employee's Fund					Vendor Subtotal: \$170.00
NID Small Claims Payment Fund					
	20902	52704 - Insurance	OPERATING EXPENSE	LIABILITY RELEASE CLAIM	\$1,245.00
	21029	52704 - Insurance	OPERATING EXPENSE	CLAIM-CANAL OVERTOPPING	\$15,800.00
		52704 - Insurance	VOIDED CHECK	CLAIM-CANAL OVERTOPPING	(\$15,800.00)

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
NID Small Claims Payment Fund					
	21067	52704 - Insurance	OPERATING EXPENSE	CLAIM-CANAL OVERTOPPING	\$15,800.00
NID Small Claims Payment Fund					Vendor Subtotal: \$17,045.00
No. Calif Angler Pub., Inc					
	20747	52709 - Outreach/Advertise/Notice	30256 - LONG RAVINE - REC	ADVERTISING	\$194.00
	21002	52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	ADVERTISING	\$194.00
No. Calif Angler Pub., Inc					Vendor Subtotal: \$388.00
Norcal Kenworth - Sacramento					
	20720	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TEMPERATURE SENSORS	\$98.55
	20904	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CLUTCH FAN CREDIT	(\$2,162.95)
	20904	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$1,484.28)
	20904	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$130.50)
	20904	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$70.31)
	20904	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$65.10)
	20904	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER	\$5.78
	20904	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER	\$34.47
	20904	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LOW PRESSURE SWITCH	\$64.20
	20904	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GLASS	\$67.66
	20904	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOOD LATCH	\$68.59
	20904	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE	\$70.31
	20904	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/SEPARATOR	\$101.95
	20904	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SEPARATOR	\$115.75
	20904	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE	\$130.50
	20904	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FILTERS	\$136.53
	20904	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/CLUTCH/SWITCH	\$167.56
	20904	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERIES	\$175.90
	20904	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LATCH ASSEMBLY	\$178.98
	20904	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTERS	\$254.28

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Norcal Kenworth - Sacramento					
	20904	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTERS	\$321.27
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR	\$325.28
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE CLAMPS/FITTINGS/HOSE	\$400.25
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VALVE	\$1,017.80
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CLUTCH/BEARING/BRAKE	\$1,047.78
Norcal Kenworth - Sacramento					Vendor Subtotal: \$870.25
Nordic Industries Inc					
	20766	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	CAL TRANS CLASS 2	\$354.36
		52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	CRUSHED ROCK/6X13 RSP	\$468.24
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	BASE ROCK/CRUSHED ROCK	\$1,248.69
	20877	52504 - Materials	10384 - NEWTOWN RESERVOIR	BASE ROCK	\$901.88
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	BASE ROCK	\$298.52
Nordic Industries Inc					Vendor Subtotal: \$3,271.69
Northgate Cargo Control					
	20992	52506 - Small Tools	OPERATING EXPENSE	RATCHET STRAPS	\$542.07
Northgate Cargo Control					Vendor Subtotal: \$542.07
Northwest Hydroelectric Assn					
	21030	52706 - Dues, Publcns, Spnsrshp	OPERATING EXPENSE	ANNUAL MEMBERSHIP RENEWAL	\$800.00
Northwest Hydroelectric Assn					Vendor Subtotal: \$800.00
NTT Cloud Communications US Inc					
	20689	52713 - Utilities	OPERATING EXPENSE	OVERPAYMENT CREDIT	(\$6.64)
		52713 - Utilities	10230 - MAIN OFFICE	OCT 2020 CONF CALLS	\$8.95
		52713 - Utilities	OPERATING EXPENSE	OCT 2020 CONF CALLS	\$127.40
NTT Cloud Communications US Inc					Vendor Subtotal: \$129.71

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Office Depot, Inc					
	20767	52710 - Supplies	OPERATING EXPENSE	PAPER	\$20.07
		52710 - Supplies	OPERATING EXPENSE	PAPER	\$20.06
	21054	52710 - Supplies	OPERATING EXPENSE	PENS/SHARPIES	\$54.10
Office Depot, Inc					Vendor Subtotal: \$94.23
Olin Corporation					
	20857	52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	LWW TP 5.25% SODIUM HYPO	\$3,133.20
		52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP 12.5% SODIUM	\$3,619.62
	20933	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP 5.25% SODIU	\$3,130.40
Olin Corporation					Vendor Subtotal: \$9,883.22
Pace Supply Corp.					
	20934	52611 - Discount	DISCOUNT	DISCOUNT	(\$48.93)
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B16-61D TRAFFIC LID-SOLID	\$2,446.46
		52611 - Discount	DISCOUNT	DISCOUNT	(\$16.41)
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	6" TEE FLG 125#	\$820.26
Pace Supply Corp.					Vendor Subtotal: \$3,201.38
Pacific Coast Building Supply LLC					
	20690	52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	DF STD/BTR S-GRN	\$55.71
		52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	SCREWS/BOLTS/TIE WIRE	\$321.73
		52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	DF STD/BTR/NAILS	\$388.91
		52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	EXT SCREWS/NAILS/DF STD	\$522.86
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.19)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.86)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.55)

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Coast Building Supply LLC					
	20878	52943 - Program: Canal Rstrtn	2516 - AUBURN RAVINE II ENCSMNT	SPADE BIT/LUMBER	\$281.22
Pacific Coast Building Supply LLC					Vendor Subtotal: \$1,557.63
Pacific Gas & Electric Company					
	20691	52713 - Utilities	57400 - ROLLINS POWERHOUSE	09/23-10/22/20 SERVICE	\$82.30
	20692	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	09/23-10/22/20 ENGY SFPH	\$282.11
	20693	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	09/19-10/20/20 SERVICE	\$96.12
	20694	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	09/24-10/23/20 SERVICE	\$217.81
		52713 - Utilities	30253 - SCOTTS FLAT - REC	09/24-10/23/20 SERVICE	\$33.74
	20695	52713 - Utilities	30253 - SCOTTS FLAT - REC	09/30-10/29/20 SERVICE	\$15.74
	20905	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	09/10-10/09/20 INTERTIE	\$31.25
		52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	08/11-09/09/20 INTERTIE	\$82.41
	20906	52713 - Utilities	30256 - LONG RAVINE - REC	09/16-10/15/20 SERVICE	\$21.46
	20907	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	08/25-09/23/20 ELECTRIC	\$24.64
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	08/25-09/23/20 NEM CHARGES	\$15,697.62
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	08/25-09/23/20 PIONEER	\$10,278.23
	20908	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	09/16-10/15/20 ENGY CSPH	\$566.04
	20909	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	07/08-10/06/20 ENGY CPPH WHR	\$620.14
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	07/08-10/06/20 PIONEER	\$277.99

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total	
Pacific Gas & Electric Company	20910	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	09/16-10/15/20 ENGY CNPH	\$119.09	
	20911	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	08/24-09/22/2020 ENRGY SFPH	\$168.98	
		52713 - Utilities	30253 - SCOTTS FLAT - REC	CODING CORRECTION	(\$895.88)	
		52713 - Utilities	30253 - SCOTTS FLAT - REC	CODING CORRECTION	(\$877.71)	
		52713 - Utilities	30253 - SCOTTS FLAT - REC	CODING CORRECTION	\$335.54	
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	02/11-05/11/20 ENRGY SFPH	\$877.71	
		52713 - Utilities	30257 - PENINSULA - REC	06/11-08/10/20 SERVICE	\$1,483.81	
		52713 - Utilities	30257 - PENINSULA - REC	CANCELLATIONS CREDIT	(\$2,475.12)	
		52713 - Utilities	30253 - SCOTTS FLAT - REC	CODING CORRECTION	(\$83.92)	
		52713 - Utilities	30257 - PENINSULA - REC	08/11-09/09/20 SERVICE	\$628.90	
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	06/02-08/23/20 ENRGY SFPH	\$895.88	
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	BILL CANCELLATIONS	(\$335.54)	
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	05/12-06/01/20 ENRGY SFPH	\$83.92	
		52713 - Utilities	30257 - PENINSULA - REC	09/10-10/11/20 SERVICE	\$472.10	
		52713 - Utilities	30253 - SCOTTS FLAT - REC	CODING CORRECTION	(\$195.18)	
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	06/02-07/09/20 ENRGY SFPH	\$195.18	
		52713 - Utilities	30253 - SCOTTS FLAT - REC	CODING CORRECTION	(\$140.36)	
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	07/10-08/10/20 ENRGY SFPH	\$140.36	
		21031	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	NOV 2020 OWNERSHIP DF #2	\$197.60
		21032	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	NOV 2020 OWNERSHIP CPPH	\$296.40
		21033	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	NOV 2020 OWNERSHIP RPH	\$1,523.80
		21034	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	NOV 2020 OWNERSHIP SF	\$493.30
		21035	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	NOV 2020 OWNERSHIP CNPH	\$151.66

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company					
	21036	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	NOV 2020 OWNERSHIP CSPH	\$514.48
	21037	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	NOV 2020 OWNERSHIP BTL	\$336.96
Pacific Gas & Electric Company					Vendor Subtotal: \$32,239.56
Packet360 Inc					
	21055	52603 - Consultant Fees	OPERATING EXPENSE	IT/NETWORK ASSESSMENT	\$4,875.00
Packet360 Inc					Vendor Subtotal: \$4,875.00
Pape Machinery Exchange					
	20721	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROLLER	\$276.34
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROLLER	\$276.86
	20805	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL PUMP/LINE	\$118.83
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/SEALS	\$184.08
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RUBBER TRACK	\$1,838.59
Pape Machinery Exchange					Vendor Subtotal: \$2,694.70
PBM Supply & Mfg Inc					
	20993	52503 - Equipment Maintenance	OPERATING EXPENSE	HOSES/CAL JUG/O RINGS	\$366.58
PBM Supply & Mfg Inc					Vendor Subtotal: \$366.58
Platt Electric					
	20772	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	LFU NLN006	\$19.89
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	1 IN BEAM CLAMPS	\$31.13
		52504 - Materials	10304 - LOMA RICA TRMT PLT	EMT 1 IN/PST PS 1300 CLAMP	\$49.64
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	APR APEL LED/RAC COMBO	\$56.41
		52504 - Materials	OPERATING EXPENSE	APP ST-100 1IN LMFC	\$112.99
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	BUS KTK-R-3 CLASS CC	\$149.83

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total	
Platt Electric	20772	52504 - Materials	OPERATING EXPENSE	APP ST-75 3/4 IN LFMC	\$260.68	
	20804	52504 - Materials	OPERATING EXPENSE	SERVICE CHARGE	\$16.48	
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	STRUT STRAPS	\$20.32	
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	PIPECLAMP/BUSHINGS	\$23.05	
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	SIE QF120 A BREAKER	\$53.65	
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	EXIT SIGN	\$68.50	
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	CONDUIT/STRAPS	\$75.96	
		52504 - Materials	10331 - CHICAGO PARK CANAL	CONDUIT	\$88.89	
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	FLUORESCENT LAMP/BALLAST	\$115.59	
		52504 - Materials	10331 - CHICAGO PARK CANAL	LIGHTING	\$162.87	
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	2348 MATERIALS	\$263.55	
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	SAFETY SWITCH/CONDUIT/FUSE	\$269.69	
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	3M SELF FUSING	\$475.61	
	20832	52504 - Materials	10303 - E. GEORGE TRMT PLT	WELDED SQUARE BOXES	\$5.89	
		52504 - Materials	10303 - E. GEORGE TRMT PLT	BATT PWRD EMER LIGHTS	\$42.63	
		52503 - Equipment Maintenance	10702 - SF GATE 1 WATER SYSTEM	SCTS FLT GATE 1 WELL BYPS	\$92.17	
		52504 - Materials	10303 - E. GEORGE TRMT PLT	WALL MOUNT LED LIGHT	\$185.00	
	21056	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FUSES/JUMPERS REFUND	(\$149.83)	
		52504 - Materials	10230 - MAIN OFFICE	LOCKNUTS/GSKTS/SCREWS	\$21.81	
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	SERVICE CHARGE	\$31.91	
		52506 - Small Tools	OPERATING EXPENSE	CARBIDE HOLE SAWS	\$76.25	
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MOUNTS/COVERS/CONNECTORS	\$86.40	
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	BREAKERS	\$100.24	
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	FLOOD LIGHTS	\$162.95	
		52504 - Materials	10230 - MAIN OFFICE	SPLICE CONNECTORS	\$199.96	
		52504 - Materials	10230 - MAIN OFFICE	WLL MNT ENCL/PLATES	\$283.57	
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	LIGHT BULBS/BALLASTS	\$385.55	
	Platt Electric	Vendor Subtotal: \$3,839.23				

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Plaza Tire & Auto Service, LLC					
	20948	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GOODYEAR WRANGLER TIRES	\$194.75
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRAILER TIRES	\$199.45
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GOODYEAR G647/TIRE BAL	\$529.11
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRACTOR CHAINS/BUNGIE	\$667.44
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GOODYEAR WRANGLER TIRES	\$794.77
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$2,385.52
R&B Company					
	20858	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	20" SADDLE 21.10 - 22.70	\$895.13
R&B Company					Vendor Subtotal: \$895.13
Ray Morgan Company, Inc.					
	20935	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR COPIER-OPERATIONS	\$164.73
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR COPIER-MAIN OFFICE	\$438.03
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MAINT AGR COPIER-RECREATION	\$48.44
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	MAINT AGR COPIER-AUBURN OFFICE	\$3.05
		52503 - Equipment Maintenance	10232 - PLACER YARD	MAINT AGR COPIER-PLACER YD	\$0.12
Ray Morgan Company, Inc.					Vendor Subtotal: \$654.37
Recology Auburn Placer					
	20696	52713 - Utilities	10232 - PLACER YARD	OCT WASTE SERVICE	\$185.20
Recology Auburn Placer					Vendor Subtotal: \$185.20
Recology Environ Solutions, Inc					
	20102	52713 - Utilities	VOIDED CHECK - PLACER YARD	ASBESTOS WASTE	(\$20.00)
Recology Environ Solutions, Inc					Vendor Subtotal: (\$20.00)
Reeds Locksmithing Inc					
	20773	52504 - Materials	10230 - MAIN OFFICE	GLS ENTRY KNOB HANDLES	\$98.80

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Reeds Locksmithing Inc	20994	52504 - Materials	10230 - MAIN OFFICE	DOOR HANDLE W/LOCK	\$162.75
Reeds Locksmithing Inc					Vendor Subtotal: \$261.55
Rental Guys	20722	52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	TRAILER MIXER	\$175.20
Rental Guys					Vendor Subtotal: \$175.20
Riebes Auburn-Bart Industries	20775	52503 - Equipment Maintenance	57401 - ROLLINS RESERVOIR	GRSE GUN/FITTING/COUPLER	\$36.33
	20806	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIPER BLADES	\$36.18
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	16X20 TRNSPRT CHN	\$40.70
	20833	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BATTERY/CORE	\$123.28
	20996	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FUNNELS/PRY BAR	\$49.59
		52504 - Materials	57400 - ROLLINS POWERHOUSE	HYDRAULIC/OIL FILTERS	\$170.55
	21058	52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	WIPER BLADES	\$23.75
		52505 - Safety Supplies	OPERATING EXPENSE	FLARES/SNOWBRSH/PEAK GLBL	\$27.75
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	BATTERY/CORE	\$132.83
		52504 - Materials	57400 - ROLLINS POWERHOUSE	OIL FILTER	\$195.26
Riebes Auburn-Bart Industries					Vendor Subtotal: \$836.22
Riebes GV-Bart Industries	20723	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RED PANEL LIGHT	\$4.11
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FITTINGS	\$9.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.00

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	20723	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTERS	\$21.34
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LAMP	\$44.72
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SENSOR	\$55.28
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LED STOP/TAIL LIGHTS	\$108.22
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	GLOBAL 50.50/DELO	\$198.35
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTORS/FILTERS/BREAKS	\$295.19
		20769	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER
	52503 - Equipment Maintenance		2451 - FLEET MAINTENANCE - HYDRO	AIR FILTER/SPARK PLUGS	\$13.18
	52503 - Equipment Maintenance		2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTER	\$22.28
	52503 - Equipment Maintenance		2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTER	\$24.41
	52504 - Materials		2449 - FLEET MAINTENANCE - WATER	LOCK CHROME	\$26.30
	52504 - Materials		2449 - FLEET MAINTENANCE - WATER	HITCH TUBE 6 INCH	\$27.35
	52503 - Equipment Maintenance		2449 - FLEET MAINTENANCE - WATER	BRAKE ROTORS/PADS	\$205.90
	20774		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	STRAPS VAC TRUCK
	20807	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS	(\$81.68)
		52506 - Small Tools	OPERATING EXPENSE	FLEX RACHET	\$42.41
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SWITCH	\$56.41
		52506 - Small Tools	OPERATING EXPENSE	WORK LIGHT	\$112.82
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	WIPER BLADES	\$352.08
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ALTERNATOR/BELTS/CORE DEP	\$374.62
	20949	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS CR	(\$1,166.05)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENT 3 PADS	(\$60.02)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE DEPOSIT REFUND	(\$18.00)
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	U BOLTS	\$2.24
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	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	\$20.98

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries					
	20949				
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ELEMENT 3 PADS	\$60.02
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTERS	\$102.01
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR/FUEL FILTERS	\$109.79
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR/FUEL FILTERS	\$117.27
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY/CORE	\$136.41
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SURF FLY/LABOR	\$138.50
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ROTORS/PADS/FILTER	\$151.11
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BATTERY/CORE	\$152.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$1,181.19
	20995				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.15
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	STUDS	\$14.50
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CLUTCH BRAKE	\$26.03
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	GREASE GUN	\$27.11
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPARK PLUGS	\$41.49
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BRAKE CLEANER	\$49.22
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	6 GA 15W40 OIL	\$104.09
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FLTRS/PADS/ROTORS	\$169.80
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRANSMISSION FLUID	\$197.46
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	FINAL CHARGE	\$249.40
	21057				
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	HOSE PINCH OFF TOOLS	\$32.96
Riebes GV-Bart Industries				Vendor Subtotal: \$3,852.15	
Ritz Safety DBA Slate Rock Safety					
	20776				
		52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$1,379.80
	20950				
		52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$654.30
Ritz Safety DBA Slate Rock Safety				Vendor Subtotal: \$2,034.10	

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
River City Rentals					
	20777	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ROLLER 3-5 TON	\$300.00
River City Rentals					Vendor Subtotal: \$300.00
Robinson Enterprises, Inc.					
	20778	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/CRIMP FITTING	\$47.28
	20997	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HYDRLC HOSE/CRMP FTTNGS	\$142.17
Robinson Enterprises, Inc.					Vendor Subtotal: \$189.45
Rocklin Windustrial Company					
	20724	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.86)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
		52504 - Materials	57400 - ROLLINS POWERHOUSE	GYRO MALE CONN	\$107.24
		52504 - Materials	57400 - ROLLINS POWERHOUSE	GYRO UNION	\$201.42
Rocklin Windustrial Company					Vendor Subtotal: \$305.81
Roto Rooter - Grass Valley					
	20998	52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	CABLE LINE CLEANOUT	\$196.72
Roto Rooter - Grass Valley					Vendor Subtotal: \$196.72
Sanistar LLC					
	20999	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	MONTHLY SVC FEE JCKSN MDW	\$150.00
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	SYSTEM MALFUNCTION FEE	(\$300.00)
Sanistar LLC					Vendor Subtotal: (\$150.00)
Scelzi Equipment					
	20779	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SHIPPING INV F5757	\$133.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BLOCK TRAVEL ASSEMBLY	\$304.39
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROPE/HITCH/STOP BOOM	\$725.14

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Scelzi Equipment					Vendor Subtotal: \$1,162.53
Scope Landscape Management Inc.	20951	52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	OCT LANDSCAPING	\$187.00
Scope Landscape Management Inc.					Vendor Subtotal: \$187.00
SDRMA	20447	52704 - Insurance	VOIDED CHECK	2020-2021 PROP/LIABILITY	(\$642.18)
SDRMA					Vendor Subtotal: (\$642.18)
Secure Record Management	21059	52603 - Consultant Fees	OPERATING EXPENSE	SHREDDING	\$45.00
Secure Record Management					Vendor Subtotal: \$45.00
SHI International Corp	20860	52710 - Supplies	2462 - COVID-19	RECESSED DOCUMENT CAMERA	\$5,516.14
	20937	52503 - Equipment Maintenance	OPERATING EXPENSE	ENLARGE ENDPOINT ANTIVIRU	\$22.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	ENLARGE ENDPOINT ANTIVIRU	\$22.00
		52710 - Supplies	OPERATING EXPENSE	ENLARGE ENDPOINT ANTIVIRU	\$22.00
		52710 - Supplies	10232 - PLACER YARD	ENLARGE ENDPOINT ANTIVIRU	\$44.00
		52710 - Supplies	OPERATING EXPENSE	ENLARGE ENDPOINT ANTIVIRU	\$44.00
		52710 - Supplies	2462 - COVID-19	ENLARGE ENDPOINT ANTIVIRU	\$440.00
SHI International Corp					Vendor Subtotal: \$6,110.14
Sierra Ice and Cold Storage	21060	52504 - Materials	30253 - SCOTTS FLAT - REC	BAGGED ICE	\$511.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	BAGGED ICE	\$511.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	BAGGED ICE	\$551.88
		52504 - Materials	30253 - SCOTTS FLAT - REC	BAGGED ICE	\$766.50
Sierra Ice and Cold Storage					Vendor Subtotal: \$2,340.38

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Sierra Motor Sports					
	20780	52506 - Small Tools	OPERATING EXPENSE	SYC CREW GENERATOR COVER	\$28.63
Sierra Motor Sports					Vendor Subtotal: \$28.63
Sierra Plumbing Supply Inc					
	20861	13105 - N-5 Valves	INVENTORY STOCKING	WATTS 1" HP PRV LF223-S-B	\$5,960.61
		13105 - N-5 Valves	INVENTORY STOCKING	RK 007 M2 CK1 3/4 WATTS 0	\$366.19
		13105 - N-5 Valves	INVENTORY STOCKING	RK 007 M2 CK2 3/4 WATTS 0	\$360.52
	21000	13105 - N-5 Valves	INVENTORY STOCKING	3/4" WATTS LF009M3-QT RP	\$8,102.02
Sierra Plumbing Supply Inc					Vendor Subtotal: \$14,789.34
Sierra Trench Protection					
	20781	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	PLATE RENTAL	\$1,392.00
	20952	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	TRAFFIC PLATE RENTAL	\$145.00
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	TRAFFIC PLATE RENTAL	\$261.00
Sierra Trench Protection					Vendor Subtotal: \$1,798.00
Simply Country					
	20782	52504 - Materials	10416 - COMBIE PHASE II & III	GREEN ECON BAR GATE 08	\$204.23
	20808	52504 - Materials	2502 - EV 901 UPPER SLATE CREEK	WHEAT STRAW 13 BALES	\$167.56
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	WHEAT STRAW 32 BALES	\$412.46
		52504 - Materials	10304 - LOMA RICA TRMT PLT	WHEAT STRAW 06 BALES	\$77.34
		52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	WHEAT STRAW 13 BALES	\$167.56
Simply Country					Vendor Subtotal: \$1,029.15
Staples, Inc.					
	20783	52710 - Supplies	OPERATING EXPENSE	F301 BALLPOINT PENS	\$34.95

Nevada Irrigation District
Check Register Report
 Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Staples, Inc.					
	20953	52710 - Supplies	OPERATING EXPENSE	POST ITS/HIGHLIGHTERS	\$39.58
	21001	52710 - Supplies	OPERATING EXPENSE	DAILY PLANNER	\$39.53
		52710 - Supplies	OPERATING EXPENSE	BATTERIES/PENS/POST-ITS	\$76.68
		52710 - Supplies	OPERATING EXPENSE	MONTHLY DESKPADS	\$230.75
		52710 - Supplies	OPERATING EXPENSE	CALENDARS	\$573.55
	21061	52710 - Supplies	OPERATING EXPENSE	TISSUE	\$12.91
		52710 - Supplies	OPERATING EXPENSE	2021 CALENDAR	\$15.14
		52710 - Supplies	OPERATING EXPENSE	2021 CALENDAR	\$16.08
		52710 - Supplies	OPERATING EXPENSE	2021 DAILY PLANNER	\$19.77
		52710 - Supplies	OPERATING EXPENSE	LABELS	\$26.43
		52710 - Supplies	OPERATING EXPENSE	OFFICE SUPPLIES	\$102.85
		52710 - Supplies	OPERATING EXPENSE	CALENDAR/ENVLPS/LAMINATOR	\$245.52
		52710 - Supplies	OPERATING EXPENSE	CALENDARS	\$794.62
		52710 - Supplies	OPERATING EXPENSE	REFUND WRONG ITEM SHIPPED	(\$230.75)
Staples, Inc.					Vendor Subtotal: \$1,997.61
State Water Res. Control Board					
	20912	52711 - Education/Training/Meals	OPERATING EXPENSE	RNEW WDO D2 LIC-STRONG	\$60.00
	21038	52711 - Education/Training/Meals	OPERATING EXPENSE	RNEW WDO D3 LIC-LARSEN	\$120.00
	21039	52711 - Education/Training/Meals	OPERATING EXPENSE	RNEW WDO D3 LIC-PAGE	\$90.00
State Water Res. Control Board					Vendor Subtotal: \$270.00
STB Electrical Test Equipment, Inc.					
	20809	52505 - Safety Supplies	OPERATING EXPENSE	RUBBER GLOVE TESTING	\$23.00
	20834	52505 - Safety Supplies	OPERATING EXPENSE	RUBBER GLOVE TESTING	\$11.50

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
STB Electrical Test Equipment, Inc.					
	20954	52504 - Materials	57010 - HYDRO FIELD OFFICE	RUBBER GLOVE TESTING	\$23.00
		52504 - Materials	57400 - ROLLINS POWERHOUSE	GROUND CABLE TESTING/GLOVES	\$51.00
		52504 - Materials	57400 - ROLLINS POWERHOUSE	FIBERGLASS TESTING	\$105.00
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$213.50
Sutter Medical Foundation					
	20725	52603 - Consultant Fees	OPERATING EXPENSE	DOT EXAMS	\$780.00
Sutter Medical Foundation					Vendor Subtotal: \$780.00
Tahoe Truckee Sierra Disposal Inc					
	21062	52713 - Utilities	57010 - HYDRO FIELD OFFICE	WASTE DISPOSAL	\$393.81
Tahoe Truckee Sierra Disposal Inc					Vendor Subtotal: \$393.81
The Tool Shed					
	20784	52506 - Small Tools	OPERATING EXPENSE	CONSTRUCTION SMALL TOOLS	\$584.78
	20955	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	GRINDER PARTS TRUCK 10887	\$33.64
The Tool Shed					Vendor Subtotal: \$618.42
Toilet Rebate Customers					
	20915	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-O'CONNOR	\$100.00
	21028	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-HENDRICKS	\$100.00
Toilet Rebate Customers					Vendor Subtotal: \$200.00
Top Building Maintenance, Inc.					
	21003	52603 - Consultant Fees	10230 - MAIN OFFICE	JANITORIAL MAINTENANCE	\$2,322.00
		52603 - Consultant Fees	10231 - PLACER OFFICE	JANITORIAL MAINTENANCE	\$220.00
		52603 - Consultant Fees	10232 - PLACER YARD	JANITORIAL MAINTENANCE	\$220.00

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Top Building Maintenance, Inc.					
	21003	52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	JANITORIAL MAINTENANCE	\$525.00
		52603 - Consultant Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$2,925.00
		52603 - Consultant Fees	2462 - COVID-19	COVID-19 EMERGENCY DAILY	\$4,781.00
Top Building Maintenance, Inc.					Vendor Subtotal: \$10,993.00
Trimble Inc.					
	20862	52504 - Materials	OPERATING EXPENSE	TELOGERS FOR WINDOWS	\$195.00
Trimble Inc.					Vendor Subtotal: \$195.00
TW Associates DBA Misco Water					
	20938	52930 - Program: Chem Tank/Pads	2517 - N AUBURN TP TANK RPLCMNT	CROSS-LINKED POLYET TANK	\$26,256.95
		52930 - Program: Chem Tank/Pads	2517 - N AUBURN TP TANK RPLCMNT	FREIGHT	\$750.00
TW Associates DBA Misco Water					Vendor Subtotal: \$27,006.95
Tyler Technologies, Inc					
	20939	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	PROJECT MANAGER-AUG 2020	\$7,500.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	PROJECT MANAGER-SEP 2020	\$7,500.00
Tyler Technologies, Inc					Vendor Subtotal: \$15,000.00
Ulteig Engineers Inc.					
	20940	52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	METER CALIBRATION & MAINT	\$2,565.00
Ulteig Engineers Inc.					Vendor Subtotal: \$2,565.00
United States Society on Dams					
	20726	52711 - Education/Training/Meals	OPERATING EXPENSE	2021 MEMBER-SOMMERS	\$110.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	2021 MEMBER-CHEN	\$110.00
United States Society on Dams					Vendor Subtotal: \$220.00

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Univar Solutions USA Inc	20941	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP 25% SODIUM	\$1,666.42
				Vendor Subtotal: \$1,666.42	
Univar Solutions USA Inc					
Van Ness Feldman, LLP	20195	52604 - Legal Fees	VOIDED CHECK - FERC RELICENSING	LEGAL CONSULT	(\$6,737.50)
				Vendor Subtotal: (\$6,737.50)	
Van Ness Feldman, LLP					
Varied Product Lines	20810	52504 - Materials	OPERATING EXPENSE	COVERALLS	\$504.65
				Vendor Subtotal: \$504.65	
Varied Product Lines					
Verizon Wireless	20913	52713 - Utilities	10230 - MAIN OFFICE	09/02-10/01/20 WIRELESS SERVICE	\$76.02
		52713 - Utilities	10230 - MAIN OFFICE	09/02-10/01/20 WIRELESS SERVICE	\$46.39
		52713 - Utilities	10230 - MAIN OFFICE	09/02-10/01/20 WIRELESS SERVICE	\$46.82
		52713 - Utilities	10230 - MAIN OFFICE	09/02-10/01/20 WIRELESS SERVICE	\$84.62
		52713 - Utilities	10230 - MAIN OFFICE	09/02-10/01/20 WIRELESS SERVICE	\$125.86
		52710 - Supplies	2462 - COVID-19	09/02-10/01/20 WIRELESS SERVICE	\$1,444.40
		52713 - Utilities	10230 - MAIN OFFICE	09/02-10/01/20 WIRELESS SERVICE	\$30.74
		52713 - Utilities	10230 - MAIN OFFICE	09/02-10/01/20 WIRELESS SERVICE	\$180.19
		52713 - Utilities	10230 - MAIN OFFICE	09/02-10/01/20 WIRELESS SERVICE	\$671.42
		52713 - Utilities	10230 - MAIN OFFICE	09/02-10/01/20 WIRELESS SERVICE	\$278.61
		52713 - Utilities	OPERATING EXPENSE	EQUIPMENT CHARGES	\$20.40
		52713 - Utilities	10230 - MAIN OFFICE	09/02-10/01/20 WIRELESS SERVICE	\$1.06
		52713 - Utilities	30253 - SCOTTS FLAT - REC	09/02-10/01/20 WIRELESS SERVICE	\$98.07
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	09/02-10/01/20 WIRELESS SERVICE	\$640.81
	21040	52713 - Utilities	10230 - MAIN OFFICE	09/24-10/23/20 SERVICE	\$2,237.80
				Vendor Subtotal: \$5,983.21	
Verizon Wireless					

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total	
Vulcan Materials Company	20727	52504 - Materials	10314 - LOMA RICA SYSTEM	ASPHALT	\$756.11	
		52504 - Materials	10313 - E GEORGE SYSTEM	ASPHALT	\$756.86	
	20785	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ASPHALT	\$91.38	
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ASPHALT	\$91.38	
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ASPHALT	\$176.52	
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ASPHALT	\$177.38	
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ASPHALT	\$864.52	
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ASPHALT	\$866.24	
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ASPHALT	\$1,302.47	
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ASPHALT	\$1,547.43	
	20879	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ASPHALT	\$93.10	
		52504 - Materials	10314 - LOMA RICA SYSTEM	ASPHALT	\$845.55	
		52504 - Materials	10313 - E GEORGE SYSTEM	ASPHALT	\$849.74	
	20956	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ASPHALT	\$91.38	
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ASPHALT	\$91.38	
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ASPHALT	\$135.24	
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ASPHALT	\$135.24	
		52504 - Materials	10230 - MAIN OFFICE	ASPHALT MAIN YARD	\$865.38	
		52504 - Materials	10314 - LOMA RICA SYSTEM	ASPHALT	\$867.96	
		52504 - Materials	10230 - MAIN OFFICE	ASPHALT	\$1,041.89	
	21063	52504 - Materials	57014 - LOWER DIVISION WATERWAYS	CONSTRUCTION AGGREGATE	\$694.24	
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	ASPHALT & OIL	\$1,069.52	
	Vulcan Materials Company				Vendor Subtotal: \$13,410.91	
	Walker's Office Supplies Inc	20957	52504 - Materials	30253 - SCOTTS FLAT - REC	LIGHT BULBS	\$26.49
			52504 - Materials	30253 - SCOTTS FLAT - REC	CLEANING SUPPLIES	\$211.13

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Walker's Office Supplies Inc					
	20957	52504 - Materials	30253 - SCOTTS FLAT - REC	TOILET PAPER	\$212.79
		52504 - Materials	30253 - SCOTTS FLAT - REC	GLOVES	\$247.14
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	CLEANING SUPPLIES	\$211.12
		52504 - Materials	30254 - UPPER DIVISION - REC	CLEANING SUPPLIES	\$211.12
		52504 - Materials	30256 - LONG RAVINE - REC	CLEANING SUPPLIES	\$211.12
		52504 - Materials	30257 - PENINSULA - REC	CLEANING SUPPLIES	\$211.12
Walker's Office Supplies Inc					Vendor Subtotal: \$1,542.03
Waste Management of Nevada County					
	20697	52504 - Materials	10313 - E GEORGE SYSTEM	OCT 2020 WASTE SERVICE	\$598.08
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	OCT 2020 WASTE SERVICE	\$73.05
		52504 - Materials	10303 - E. GEORGE TRMT PLT	OCT 2020 WASTE SERVICE	\$85.44
		52504 - Materials	10316 - SMARTVILLE SYSTEM	OCT 2020 WASTE SERVICE	\$341.76
Waste Management of Nevada County					Vendor Subtotal: \$1,098.33
Western Electricity Coordinating Co					
	21064	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	RENEW ENRG CERT BWMN PH	\$14.46
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	RENEW ENRG CERT DF #2	\$4.54
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RENEW ENRG CERT ROLLINS PH	\$49.01
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	RENEW ENRG CERT CNPH	\$1.58
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	RENEW ENRG CERT CSPH	\$1.45
Western Electricity Coordinating Co					Vendor Subtotal: \$71.04
Winner Chevrolet Inc					
	20728	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CLEANER	\$94.91
	20811	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	GEAR/CORE	\$1,009.84
Winner Chevrolet Inc					Vendor Subtotal: \$1,104.75

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
WLC Architects, Inc.					
	20863	52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	TO1 PRE-DESIGN HYDRO	\$85,140.00
					Vendor Subtotal: \$85,140.00
World Oil Environmental Services					
	20748	52603 - Consultant Fees	OPERATING EXPENSE	DRUM TRANSPORT	\$75.00
		52603 - Consultant Fees	OPERATING EXPENSE	HAZARD SOLIDS	\$196.45
		52603 - Consultant Fees	OPERATING EXPENSE	OIL & ABS DRUM	\$305.77
		52504 - Materials	OPERATING EXPENSE	FLOURESCENT LIGHT BULBS	\$344.30
					Vendor Subtotal: \$921.52
Yuba Lock & Safe					
	20812	52503 - Equipment Maintenance	10703 - SF GATE 2 WATER SYSTEM	REKEY LOCK/HOUSE KEY 5PIN	\$82.88
	21065	52503 - Equipment Maintenance	10703 - SF GATE 2 WATER SYSTEM	GEN LOCK STOREROOM LEVER	\$195.30
					Vendor Subtotal: \$278.18
Zep Manufacturing Company					
	20786	52504 - Materials	OPERATING EXPENSE	PROTECTANT/CONTRACTOR BAG	\$467.76
					Vendor Subtotal: \$467.76
Zoro Tools, Inc.					
	20787	52506 - Small Tools	OPERATING EXPENSE	TROWELS/TAPE MEAS/SPRYRS	\$433.55
		52505 - Safety Supplies	OPERATING EXPENSE	GAS CAN	\$85.59
		52505 - Safety Supplies	OPERATING EXPENSE	ABSORBENT BOOM	\$225.70
	20880	52505 - Safety Supplies	OPERATING EXPENSE	SUNSCREEN	\$177.18
		52506 - Small Tools	OPERATING EXPENSE	BACKPACK SPRAYER	\$456.95
		52504 - Materials	OPERATING EXPENSE	AIR FILTER/SPRAYER	\$641.60
		52506 - Small Tools	OPERATING EXPENSE	TORSION BIT	\$22.98

Nevada Irrigation District
Check Register Report
Check Date: 11/01/20 thru 11/27/20

Vendor	Check #	Account	Project/Facility	Description	Total
Zoro Tools, Inc.	20958	52504 - Materials	10230 - MAIN OFFICE	ELECTRIC HAND DRYER	\$304.88
	21066	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	COMPRESSED AIR DRYER	\$1,168.53
Zoro Tools, Inc.				Vendor Subtotal:	\$3,516.96
Grand Total					\$931,646.59

Project & Facility Balances

For Fiscal Year: 2020 as of 11/27/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	YTD Total
PROJECTS:												
1010 - SILVER WAY PRV RPLMT PROG	0	0	0	0	0	582	88	1,715	750	0	0	3,134
1019 - IRONHORSE/BREWER DFWLE	109,444	158,907	(55,226)	0	4,393	3,422	(157)	297	49	0	0	221,127
1031 - DOTY N.CANAL REPL SIPHON1	4,169	1,215	3,373	5,425	14,087	5,686	338	12,478	11,128	8,379	0	66,279
1034 - URBAN AG WTR MGMT PLAN	0	0	0	0	89	0	0	0	1,091	670	0	1,850
1037 - PENN VLY PIPELN RPLCMT	0	0	348	191	0	0	0	0	0	0	0	540
1039 - SCADA UPGRADE STDY 201502	0	0	0	0	255	0	0	0	0	0	0	255
1041 - RAW WTR MASTER PL-PH2	2,804	4,548	16,774	5,537	13,755	10,416	11,536	26,867	16,399	23,061	9,164	140,860
1056 - DOLLAR GEN PFS - PENN VLY	0	0	0	0	0	143	0	60	0	0	0	203
1071 - MEADE CANAL ENCASMENT	11,597	0	(8,853)	232	(1,697)	0	0	77	0	0	0	1,356
1089 - RATTLESNAKE RD BEP	0	0	109	0	55	0	0	0	0	0	0	164
1092 - HAYT CANAL EXTENSION	0	0	0	0	0	0	1,326	613	187	748	0	2,875
1098 - SANTINI SIPHON 1&2 RPLMT	1,134	3,581	7,434	2,460	2,579	8,883	5,434	11,949	3,793	1,681	0	48,927
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	42	1,634	0	0	0	0	0	0	1,676
2006-1 - CPPH RELAYS-LEGAL	0	0	(480)	0	(63,357)	0	(832)	384	0	0	0	(64,285)
2007 - HYDRO GAGING STN DESIGN	496	1,676	(819)	0	0	0	(496)	0	0	252	0	1,109
201307 - BWMN-SPAULDING LAND ACQ	2,903	0	0	0	96	0	(291)	256	32	411	0	3,407
201308 - HYD LWR DIV PROP ACQ	0	1,723	0	6,115	0	0	1,000	0	480	0	0	9,318
201402 - COMBIESO SCOUR COUNTER ME	1,523	4,091	7,368	9,295	17,401	2,199	30,195	2,512	47,747	44,200	56,397	222,928
201502 - SCADA UPGRADE	604	618	0	0	0	0	0	0	0	171	0	1,393
2020 - DMG WTR MAIN-GAYLE LANE	0	322	0	0	0	0	0	0	0	0	0	322
2021 - EV648 WARMKE CULVT REMVL	0	0	0	0	0	0	0	1,359	0	0	0	1,359
2025 - BUTANE CLEAN UP	0	0	0	0	0	0	0	49	0	0	0	49
2027 - LWW/N AUBURN WTR MDLNG	0	0	0	0	0	0	0	1,359	0	0	0	1,359
2039 - ENGLISH MEADOWS RSTRTN	0	0	0	0	1,712	29	4,457	1,065	0	7,482	0	14,745
2051 - FERC PART 12D INSPECTIONS	0	0	0	0	0	0	0	0	605	0	0	605
2070 - BOREHAM RD & GAYLE LN PIP	4,619	6,031	(635)	2,022	805	0	2,369	136	0	0	0	15,347
2071 - LIDSTER/COUNTRY CLUB	27	100	763	135,206	114,141	88,317	157,375	137,884	106,032	287,111	17,674	1,044,630
2072 - ALTA SIERRA MISC PL RPL	0	0	0	0	2,311	0	0	0	0	0	0	2,311
2076 - ROLLINS LLO HB VALVE	168,291	8,001	(168,056)	71,794	291	5,238	58,000	0	0	0	0	143,559
2080 - WEIR DWIND CT. ENCROACHMT	0	0	176	0	0	0	0	0	0	0	0	176
2081 - EV 710 - MARTINO	0	0	814	0	0	0	0	0	0	0	0	814
2083 - ROLLINS NO 2 POWERHOUSE	0	0	0	0	0	0	0	0	0	464	0	464
2090 - LOMA RICA RES SDMNT RMVL	266,223	1,093	(259,002)	70	1,564	142	4,559	2,966	1,285	1,239	955	21,095
2094 - SF SPILLWAY REPAIR	8,672	12,055	25,916	40,032	15,467	58,281	19,021	1,735	3,636	3,202	0	188,017
2101 - PRV RPLCMNT BREWER #2	0	0	193	0	55	1,663	0	0	0	0	0	1,910
2102 - DITCH TENDER HOUSE IMP'S	2,247	5,173	5,830	24,403	36,538	31,648	5,909	494	260	391	(64)	112,830
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	11	11	12	0	111
2108 - BLAIR CT WTRLN EXT	0	0	0	0	51	76	0	0	0	0	0	127
2117 - TIMBERLINE @AUBURN PHASE2	(2,147)	0	0	100	367	324	0	0	0	0	0	(1,355)
2135 - COMBIE RES DWR GRANT-MERC	778,970	18,404	(709,116)	(53,834)	14,896	167,948	15,541	8,008	5,651	5,227	22,161	273,857
2141 - LEGISLATIVE ADVOCACY	1,134	4,092	(5,019)	0	4,650	0	978	267	115	654	0	6,870
2145 - PRA - PASNER	229	256	(38)	81	129	0	101	544	0	153	0	1,456
2164 - CPPH FIRE SUPPRESSION UPG	32,988	6,562	137,084	(61,384)	2,052	151	(3,413)	5,287	1,278	31,871	10,175	162,652
2167 - VEG MGMT PRG-GRANT	2,180	3,531	1,837	1,413	2,395	2,104	1,105	493	0	0	0	15,059
2168 - COMBIE SO. PH ELEC UPRGRS	5,493	30,631	0	4,190	3,587	5,825	(3,319)	12,379	246	0	1,165	60,197
2174 - SF TIMBER HARVEST PLAN	160	0	0	0	617	1,735	32,987	629	90	0	0	36,218
2175 - TIMBERLINE-LOT 20 DEV PRJ	1,036	3,053	0	110	209	313	53	79	591	0	0	5,444
2177 - KLOVE TOWER UPGRADES	805	2,165	(1,312)	0	3,254	956	320	0	0	173	0	6,361
2180 - TABLE MEADOW DFWLE PH 2	0	1,565	2,908	1,502	3,335	3,418	13,357	913,868	5,733	9,345	0	955,031
2181 - LOMA RICA DRIVE DFWLE	0	0	1,281	412	146	0	0	0	0	0	0	1,839
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	607	27	0	0	0	0	0	0	634.38

Project & Facility Balances

For Fiscal Year: 2020 as of 11/27/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	YTD Total
2200 - COMMITTEE MEETINGS	8,848	15,119	11,259	2,829	13,215	12,493	9,389	12,489	10,511	11,585	0	107,739
2201 - BOARD MEETINGS	19,125	27,419	30,894	6,563	24,441	14,754	24,781	9,714	11,724	26,330	0	195,743
2204 - HIGGINS MARKETPLACE WLE	0	0	1,040	1,761	688	1,433	0	961	0	0	0	5,883
2205 - BEAR VALLEY SITE DEVELOP.	0	0	0	0	0	11,665	25,575	37,283	59,959	97,808	29,368	261,657
2206 - YUBA HEADWATERS FORESTRY	9,564	0	941	3,687	2,878	1,156	1,294	2,965	997	0	0	23,483
2207 - CFIP GRANT - RECREATION	5,160	19,589	(3,740)	1,337	5,868	0	0	369	0	0	0	28,583
2210 - CSPH CAISO MTR/SWTCHGR	2,224	215	1,042	5,198	19,385	13,296	6,883	2	0	0	0	48,245
2213 - DUTCH FLAT SEDIMENT RMVL	1,410	0	(499)	0	573	0	612	0	0	0	0	2,096
2215 - SF ADMIN OFFICE RPLCMNT	0	0	0	0	0	0	0	0	0	780	0	780
2220 - SFCG TW SYSTEM UPGRD	6,490	576	(6,490)	11,577	0	0	0	9,660	3,267	0	0	25,080
2222 - VALLEY VIEW RSVR ACCESS	325	362	347	4,201	(2,709)	0	1,230	0	0	1,550	1,816	7,122
2227 - MILLS RD/HOPE ST PL RPLCM	0	1,116	0	82	184	2,650	0	879	0	0	0	4,910
2231 - CABY JPA	0	448	(448)	246	1,204	1,645	467	2,989	2,753	2,933	0	12,238
2234 - BOWMAN PH GOVERNOR	0	35,067	0	0	2,432	53,798	33,999	29	0	0	0	125,326
2240 - DF PH FIRE SUPP UPGRADE	0	0	421	576	654	956	144	287	8,577	4,161	0	15,776
2250 - WALCRAFT CABINERY PFS	0	1,114	0	1,304	76	115	0	0	0	711	0	3,321
2255 - E GEORGE TO LWW BEP	3,601	37,627	(24,921)	17,602	23,171	7,810	1,788	4,004	11,998	14,637	0	97,316
2263 - SF MOORING BALLS	26	0	0	0	0	0	0	0	0	0	0	26
2264 - SERPENTINE RD ACQUISITION	0	0	104	0	1,749	0	0	0	0	0	0	1,852
2265 - BOD INFO REQUESTS	2,890	1,592	3,728	1,728	3,091	2,020	2,452	2,289	27	323	0	20,143
2266 - 2019 DAM SAFETY SUPPORT	2,987	1,767	1,690	392	324	337	12	302	0	0	0	7,811
2270 - LONG RAVINE WATER SYSTEM	134,850	163,565	106,052	90,462	54,972	15,541	26,124	15,818	3,125	9,341	2,982	622,832
2271 - HAYPRESS SGIA NEGOTIATION	0	0	0	0	2,287	0	0	0	0	0	0	2,287
2274 - NEVADA CO CORP YARD PFS	0	0	55	111	1,764	402	0	0	0	0	0	2,331
2284 - PRA - SUAREZ	199	0	0	0	159	0	0	0	224	0	0	582
2287 - PG&E BANKRUPTCY COSTS	328	5,163	(4,306)	390	0	0	552	3,260	1,655	2,337	0	9,379
2289 - SY/CHALK BLUFF CANAL TXFR	4,009	3,273	7,257	2,967	2,333	3,921	1,435	22	698	1,925	0	27,840
2290 - DEER CREEK PH UPGRADES	8,666	36,434	13,577	550	4,695	1,299	16,758	18,376	6,429	23,977	7,200	137,961
2292 - PROP 218 WATER RATES	544	0	0	0	1,024	0	704	0	0	0	0	2,272
2294 - SF LOWER CONNECTOR TRAIL	363	0	1,085	216	381	0	1,503	110	0	608	0	4,266
2295 - FINANCIAL SYSTEMS IMPLMNT	517,237	204,272	(379,776)	162,127	2,397	83,207	42,221	91,665	119,181	49,589	23,852	915,971
2297 - STANDARD DETAILS REVISION	0	2,369	0	0	2,606	653	0	0	0	714	0	6,342
2300 - PRA - WATER AUDIT CALIF	25,907	336	(336)	0	11,516	1,010	(13,686)	160	320	5,776	0	31,003
2301 - PRA - SMART PROCURE	31	0	0	0	0	0	0	0	0	0	0	31
2302 - GREENHORN SEWER RPLCMNT	0	0	0	0	0	0	4,020	0	0	0	0	4,020
2306 - SFPH CAISO METER	2,863	397	(1,264)	361	23	0	(514)	61	59	41	0	2,027
2309 - SEFEROVICH CASCI ACCESS	0	0	0	0	0	504	0	0	0	0	0	504
2318 - EAST RIDGE PRV R/R	0	251	192	52	0	29	1,775	780	0	0	0	3,079
2331 - AUBURN RAV. 1 DIVER. R/R	0	0	0	0	0	29	0	0	0	0	0	29
2338 - 2020 COST OF SRVC STUDY	0	3,208	500	1,058	3,844	513	913	19,291	0	4,031	0	33,359
2339 - RUCKER SPILL GATE RPLCMNT	0	0	0	0	0	593	184	0	3,155	822	0	4,755
2340 - BS CANAL IMPROVEMENTS	0	0	0	0	0	96	0	0	0	0	0	96
2341 - PRA - PACHAUD	0	0	0	100	128	0	0	0	0	0	0	228
2342 - DCPH CONTROLS/AUTOMATION	0	0	0	0	2,351	0	0	660	369	0	0	3,379
2348 - DFPH BALANCE OF PLANT	0	0	3,439	4,334	2,876	1,265	34,897	15,615	140,671	102,696	30,524	336,318
2351 - RPH OCB REPLACEMENT	0	0	65	0	254	387	2,478	1,368	1,900	2,858	0	9,309
2354 - BOWMAN INTERTIE BRKR RPLC	0	0	65	0	43	317	1,788	0	0	1,625	0	3,838
2355 - DFPH-DFFB FIBER OPTIC	0	0	0	75	491	0	19,800	0	7,700	0	0	28,066
2356 - LR BOAT SLIP REPLACEMENT	0	144	0	174,912	11,066	5,121	0	0	0	0	0	191,243
2358 - JM DAM OUTLET VALVE RPLC	0	0	197	0	0	144	0	0	0	0	0	341
2360 - FRENCH DAM UPGRADES	0	1,350	6,948	0	3,076	8,126	665	3,175	3,508	101	0	26,949
2361 - JACKSON LAKE SPILLWAY IMP	0	295	1,665	1,478	4,513	7,660	4,100	4,891	5,517	7,922	0	38,041

Project & Facility Balances

For Fiscal Year: 2020 as of 11/27/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	YTD Total
2363 - LR RANCH LANDSLIDE	7,077	11,616	(21,263)	0	140	0	2,767	0	53	544	0	934
2366 - CEDAR RIDGE PRV RPLCMNT	0	251	109	156	0	0	0	0	0	0	0	516
2370 - BERGGREN LANE PRV RPLCMNT	3,865	5,735	2,014	1,139	2,919	6,381	1,287	4,576	3,812	4,348	0	36,077
2376 - NO. AUBURN WTP HL PUMPS	193	3,261	1,314	5,634	5,238	2,584	604	3,702	18,823	22,007	0	63,360
2380 - SCOTTS FLAT SNC GRANT 4	58,317	20,706	72,230	22,429	107,844	69,615	42,012	6,510	17,188	6,746	11,148	434,745
2386 - CP FLUME DRAIN IMPRVMT	0	0	0	0	98	0	0	0	0	0	0	98
2393 - RPH BALANCE OF PLANT	0	0	0	0	455	0	0	0	0	0	0	455
2394 - RPH RELAY PROTECTION UPGR	0	0	0	0	502	0	0	0	285	496	0	1,283
2399 - EV 875 SORANI FENCE RPR	0	0	0	1,463	0	0	0	0	0	0	0	1,463
2400 - BOWMAN S. DAM STABILITY	0	0	591	192	1,236	0	0	0	327	0	0	2,346
2402 - CPPH GOVERNOR RPLC & INST	0	9,278	(483)	5,720	6,818	17,242	12,880	4,954	0	4,344	0	60,753
2404 - FALL CREEK FLUME IMPRVMT	0	0	0	0	0	402	0	0	0	0	0	402
2405 - HYDRO OFFICE RADIO TOWER	0	0	0	0	0	129	0	3,780	305	415	2,340	6,969
2408 - AMERICAN HILL RD WLE PH 2	0	447	1,149	883	1,990	3,121	0	1,315	0	0	0	8,905
2411 - MABEN CANAL BERM REPAIR	0	0	543	0	0	0	10,353	35,733	34,803	10,398	614	92,443
2413 - PAYMENTUS IMPLEMENTATION	610	587	0	0	0	0	0	0	0	0	0	1,197
2415 - PG&E ACQUISITIONS	13,301	8,768	(17,213)	0	416	0	(4,855)	160	0	0	0	576
2416 - EV874 HOLCOMB DR CULVERT	0	0	0	0	0	(1,651)	0	0	0	0	0	(1,651)
2417 - EV839 CLARISSA LN CULVERT	0	0	0	0	(0)	(526)	0	0	0	0	0	(526)
2419 - SOUTH YUBA CANAL REPAIR	0	689	190	557	551	0	22,986	0	12,938	10,080	0	47,991
2422 - ZAP MANUFACTURING PFS	312	1,086	421	631	565	1,352	3,395	3,171	129	0	0	11,061
2423 - CALTRANS HWY 174 WIDENING	845	2,266	(769)	157,313	3,730	651	64,350	1,216	909	1,672	0	232,181
2424 - 2019 PUB SFTY PWR SHUTOFF	614	483	792	0	262	54	1,351	23	5,248	0	980	9,807
2425 - THE EVENT HELPER PFS	151	823	180	271	0	0	0	0	0	0	0	1,426
2426 - EP3269 DECRUZ GATE	0	0	0	175	0	0	0	0	0	0	0	175
2428 - 2020 METER REPLACEMENT	0	0	0	0	0	0	226	135,165	2,319	3,864	0	141,574
2429 - LINCOLN MDW CANAL ENCSMNT	0	1,543	1,662	5,860	1,488	0	384	384	447	2,594	0	14,361
2430 - E BENNETT/MILK SITE REIMB	0	0	0	1,829	0	0	0	2,071	0	0	0	3,899
2431 - EG WTP LIME SILO REMOVAL	0	0	0	0	61,671	0	0	0	0	0	0	61,671
2432 - HYDRO OFFICE DESIGN/CONST	6,672	6,517	28,556	126	22,725	7,461	4,782	24,369	2,788	38,439	85,140	227,576
2434 - TABLE MEADOWS DFWLE PH3	0	929	1,674	1,910	394	0	779	3,054	798	1,161	0	10,699
2436 - PRA - BYRNE	1,029	696	433	0	224	0	64	0	0	328	0	2,775
2437 - LOCKSLEY LN INTERTIE RPR	2,701	870	1,301	4,582	0	0	0	0	0	0	0	9,455
2438 - LWW TP FILTER MEDIA	0	0	36,380	0	0	0	0	0	0	0	0	36,380
2439 - BOARD ROOM REMODEL	27,275	5,103	1,648	0	398	0	(2,157)	(530)	0	0	0	31,737
2440 - VISTA AVE METER DAMAGE	0	215	0	0	0	0	0	0	0	0	0	215
2445 - WILLIAMSON CLAIM	0	415	0	0	514	0	0	0	0	0	0	929
2446 - PACHAUD/RAINEY LEGAL SUIT	0	0	0	691	9,164	0	11,724	9,209	512	11,165	0	42,466
2447 - 2019 FINANCIAL AUDIT	0	2,436	5,710	6,904	6,146	6,458	11,087	20,518	29,417	33,571	0	122,246
2448 - 2020 LABOR NEGOTIATIONS	1,585	4,604	2,686	216	252	511	1,085	4,164	2,727	3,250	0	21,080
2449 - FLEET MAINTENANCE - WATER	8,340	17,971	11,508	38,933	38,972	22,196	41,096	23,672	32,007	23,501	21,845	280,042
2450 - FLEET MAINTENANCE - REC	1,425	419	614	123	481	1,298	368	0	1,317	0	734	6,779
2451 - FLEET MAINTENANCE - HYDRO	2,718	2,728	93	6,789	1,827	3,817	9,623	6,218	10,153	1,695	2,951	48,613
2452 - LONE OAK SR APARTMENT PFS	0	620	864	3,418	948	744	2,121	200	410	0	0	9,324
2453 - HWY 20/WHITE CLOUD SPILL	7	3,257	180	0	0	0	0	0	0	0	0	3,443
2454 - EVALUATION OF HAYPRESS PH	0	980	22	0	1,780	19,476	9,682	474	9,328	9,886	0	51,628
2455 - HAZARD VEG/TREE REMOVAL	0	3,596	13,870	196	672	0	14,195	0	93	4,300	0	36,922
2456 - EV 853 WABASH AVE CULVERT	0	0	1,481	2,747	0	0	0	0	0	0	0	4,229
2457 - RPLC TARR CANAL CULVERTS	0	107	15,037	13,079	868	0	(10)	0	0	0	0	29,082
2458 - ROCK CREEK BYPASS ENCSMNT	0	0	1,492	13	12,246	2,615	0	0	0	0	0	16,365
2459 - NID 100 YEARS ANNIVERSARY	0	1,593	1,050	1,125	1,011	0	0	0	141	330	0	5,250
2461 - LOWER SF GATE OUTLET INSP	0	7,855	0	553	623	0	0	5,734	0	0	0	14,764

Project & Facility Balances

For Fiscal Year: 2020 as of 11/27/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	YTD Total
2462 - COVID-19	0	0	1,848	153,308	97,348	59,954	25,802	25,743	40,251	30,661	15,829	450,744
2463 - REBATE PROGRAM - TOILETS	0	0	0	400	800	400	400	0	200	300	200	2,700
2464 - DEWITT EXCLUSION ANNEX	0	0	0	11,358	2,461	0	1,459	0	0	480	0	15,758
2465 - SLATE CRK MAINLINE BREAK	0	0	6,351	0	9,671	0	0	0	0	0	0	16,022
2466 - GLYPHOSATE COST STUDY	0	0	395	0	1,863	1,420	890	1,315	786	10,645	0	17,316
2467 - ELECTRICAL LINE INSURANCE	0	0	1,144	0	2,310	0	656	1,143	294	686	0	6,234
2468 - ENERGY RESOURCES SVCS	0	0	6,350	0	15,451	16,465	1,000	10,250	12,678	5,000	0	67,194
2469 - ELECTRIC RELIABILITY SVCS	0	0	6,885	3,843	8,771	9,562	6,082	7,416	5,686	5,534	0	53,778
2470 - SF PG&E 12KV LINE OUTAGE	0	0	8,137	430	0	0	0	0	0	0	0	8,567
2471 - CPPH ELECTRICAL DRAWING	0	0	0	351	51	12,570	32,185	5,615	0	0	0	50,772
2473 - PCGC WLE & CANAL ENCSMNT	0	0	38	2,167	8,899	15,909	13,168	6,126	10,729	7,547	0	64,583
2474 - HAYT SIPHON REPLACEMENTS	0	0	0	4,586	2,147	18,141	15,622	3,081	8,575	8,883	1,159	62,192
2475 - 2020 BOARD INVESTIGATION	0	0	0	1,222	667	0	544	896	3,356	2,038	0	8,724
2476 - COMFORT PLUMBING SYS PFS	0	0	0	1,030	1,677	229	55	0	89	297	0	3,377
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	0	1,019	561	100	340	4,732	34,772	0	41,524
2479 - CANAL SAFETY EDUCATION	0	0	0	49	111	148	0	0	0	148	0	456
2480 - EV 894 LOVE/COMBIE LAKE	0	0	0	0	2,945	545	826	0	0	0	0	4,317
2483 - DF#2PH STANDBY GENERATOR	0	0	0	0	0	0	266	0	0	0	0	266
2484 - CPPH STANDBY GENERATOR	0	0	0	0	0	0	0	0	943	15,952	0	16,895
2485 - WATER TRANSFER TRACKING	0	0	0	0	0	0	0	2,080	0	96	0	2,176
2487 - CROWN POINT COURT PFS	0	0	0	0	294	608	1,152	2,439	2,527	261	0	7,281
2488 - PWPS STANDBY GENERATOR	0	0	0	0	0	1,736	0	0	0	0	0	1,736
2489 - MARMOT CT MAINLINE BREAK	0	0	0	0	546	11	0	4,063	0	0	0	4,620
2490 - KESSNER V SANTA CLARA	0	0	0	0	752	1,678	1,314	1,278	384	416	730	6,551
2491 - PRA - SANCHEZ	0	0	0	0	572	238	0	0	160	64	0	1,034
2492 - APPLE/ANNEX AVE PIPE RPLC	0	0	0	0	2,303	58,898	66,919	97,599	8,705	0	0	234,424
2493 - PRA - SPRAGO	0	0	0	0	0	0	35	0	160	0	0	195
2494 - COMBIE OPHIR CANAL OBSTRU	0	0	0	0	0	11,237	1,474	0	0	0	0	12,712
2495 - PFS BRNSWK COMMONS APTS	0	0	0	0	0	583	1,406	785	92	276	0	3,142
2496 - E. MAIN TRANS LINE BREAK	0	0	0	0	0	25,553	70	0	0	21,500	0	47,123
2497 - ROUGH & READY ROUNDABOUT	0	0	0	0	0	414	1,561	2,643	268	2,222	0	7,108
2498 - LWW TP ROAD DAMAGE	0	0	0	0	0	0	975	0	0	0	0	975
2499 - CAUCHI R/W BOX DISPUTE	0	0	0	0	0	0	55	0	0	96	0	151
2500 - RESERVOIRS SEDIMENT STUDY	0	0	0	0	0	0	1,204	2,628	7,880	5,837	0	17,549
2501 - CIP PROJECT REVIEW	0	0	0	0	0	0	1,123	1,305	0	0	0	2,428
2502 - EV 901 UPPER SLATE CREEK	0	0	0	0	0	0	0	0	2,273	101	168	2,541
2505 - PRA - FIRMOGRAPHS LLC	0	0	0	0	0	0	0	2,786	0	0	0	2,786
2506 - HAYPRESS DEBT COLLECTION	0	0	0	0	0	0	0	46	0	224	0	270
2507 - PRA - DRISCOLL	0	0	0	0	0	0	0	106	4,976	3,632	0	8,714
2508 - ABANDONMENT-NID RW&FAC	0	0	0	0	0	0	0	625	431	0	0	1,056
2509 - COLE VIET PIPE DAMAGE	0	0	0	0	0	0	0	655	0	0	0	655
2510 - TAYLOR CROSSING DAY-USE	0	0	0	0	0	0	0	0	144	0	0	144
2511 - CP FOREBAY/CANAL RELINING	0	0	0	0	0	0	0	0	3,304	15,459	0	18,763
2512 - PRA - BURCH	0	0	0	0	0	0	0	0	556	2,598	0	3,154
2513 - CALFIRE CFIP GRANT	0	0	0	0	0	0	0	0	0	538	0	538
2514 - JONES FIRE	0	0	0	0	0	0	0	0	9,109	2,455	0	11,564
2515 - WOODPECKER CANAL ENCSMNT	0	0	0	0	0	0	0	0	11,985	22,857	3,417	38,259
2516 - AUBURN RAVINE II ENCSMNT	0	0	0	0	0	0	0	0	1,010	48,988	8,697	58,695
2517 - N AUBURN TP TANK RPLCMNT	0	0	0	0	0	0	0	0	0	0	27,007	27,007
2518 - GV ROAD ASSEMBLY RPLCMNTS	0	0	0	0	0	0	0	0	24	0	0	24
2519 - 2020 PSPS EVENTS	0	0	0	0	0	0	0	0	14,156	3,825	3,624	21,605
2520 - BATTERY INSTALLATIONS	0	0	0	0	0	0	0	0	1,758	2,695	0	4,453

Project & Facility Balances

For Fiscal Year: 2020 as of 11/27/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	YTD Total
2521 - COLFAX HWY BORING	0	0	0	0	0	0	0	0	10,988	22,230	0	33,218
2522 - PRA - COLE	0	0	0	0	0	0	0	0	0	1,193	0	1,193
2523 - PRA - PBLA SURVEYING	0	0	0	0	0	0	0	0	0	35	0	35
2524 - PRA - SIERRA MOUNT CONST	0	0	0	0	0	0	0	0	0	195	0	195
2525 - TEXAS CREEK FLUME REPAIR	0	0	0	0	0	0	0	0	0	957	0	957
2528 - PRA - MACIAS	0	0	0	0	0	0	0	0	0	353	0	353
2530 - E GEORGE BASIN SHOTCRETE	0	0	0	0	0	0	0	0	0	2,551	181	2,732
6108 - RAW WTR OPERATION MAPPING	3,928	5,234	4,503	6,850	9,979	6,298	1,721	6,826	6,916	9,616	0	61,871
6593-2 - BANNER CASCADE EXT CEQA	0	0	0	0	0	13,332	0	0	0	0	0	13,332
6746 - COMBIE PHASE 1 BYPASS	2,434,374	3,383,708	(1,051,246)	577,478	4,985	4,382	113,728	1,323	3,930	309,834	0	5,782,497
6784 - PERSONENI PIPE DROP	0	0	109	0	0	0	0	0	0	0	0	109
6877 - CP PWRHSE ACCESS ROAD	13,304	10,130	1,899	4,868	13,506	592	(818)	1,022	2,094	24,794	0	71,392
6878 - DEER CRK PARK II-PH 1 WLE	0	0	187	283	250	650	0	0	0	0	0	1,371
6913 - BWMN-SPALDING LAND ACQ	0	501	1,505	750	739	85	518	348	173	236	0	4,853
6927 - HYD LWR DIV PROP ACQ	566	1,498	17	4,758	195	85	352	562	0	754	0	8,786
6943 - COMBIE SO ACCESS RD	0	1,261	150	1,377	2,628	1,766	5,938	6,243	2,778	1,256	1,200	24,596
6947 - LOMA RICA HYDROELECTRIC	0	0	0	0	0	0	0	0	0	147	0	147
6955 - PEAR DRIVE WLE-VIAN PROP	0	1,416	73	191	0	0	0	0	0	0	0	1,679
6958 - NEWTOWN RESERVR CLEANING	0	0	47	0	241	0	0	302	674	50,648	0	51,912
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	0	0	0	0	627	0	0	627
6971 - ALTA SIERRA TANK REPLCMNT	3,597	4,997	6,309	3,102	8,474	856	3,733	153,184	8,867	63,579	0	256,698
7013 - CENTENNIAL WATER SUPPLY EXPENSES	54,013	11,513	(29,298)	5,425	18,380	13,976	8,632	58,023	12,924	3,928	2,287	31,922
7013 - CENTENNIAL WATER SUPPLY REVENUES	(20,147)	(16,770)	(18,620)	(20,721)	(15,770)	(18,420)	(18,620)	(20,920)	(20,745)	(20,695)	(20,195)	(191,428)
7032 - HEMPHILL DIVERSION/FISH	1,390	36,840	(13,291)	16,912	35,210	27,491	13,549	31,805	4,384	90,951	0	245,241
7038 - LWW DSCHG RECORDER	0	0	0	0	1,338	224	424	477	518	1,234	0	4,215
8017 - AQUATIC HERBICIDE MONITOR	0	0	565	2,368	1,193	880	180	481	1,233	90	60	7,051
8099-3 - MABEN REHAB PHASE III	529	188	0	55	55	0	549	374	3,588	6,183	0	11,520
8144 - FERC RELICENSING	0	2,047	402	610	3,201	15,116	10,951	11,012	14,136	36,546	10,601	104,623
8348 - E BENNETT/CEDAR RDG PIPE	0	0	0	859	0	0	0	0	0	0	0	859
8371 - REALIGN/ENCASE-NWNTN CANAL	193	458	260	0	0	0	0	0	0	0	0	911
8464 - DEER CRK/SO YUBA CNL ACQ	689	6,278	(5,766)	30	350	100,030	524	152	30	190	0	102,508
8515 - GHORN CRK SEDIMENT REMV	426	2,417	(203)	(350)	989	2,137	197	0	549	1,541	481	8,184
PROJECTS SUBTOTAL:	\$5,124,036	\$4,422,637	(\$2,448,766)	\$1,756,919	\$947,042	\$1,224,723	\$1,188,410	\$2,137,314	\$1,010,674	\$1,862,641	\$394,569	\$17,512,515

FACILITIES:	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	YTD Total
10230 - MAIN OFFICE	102,002	42,694	21,095	51,822	55,021	39,540	59,032	50,472	50,517	41,167	30,605	543,965
10231 - PLACER OFFICE	1,213	223	199	1,346	615	651	905	503	744	1,000	657	8,056
10232 - PLACER YARD	7,589	4,638	8,168	6,626	20,021	10,323	6,446	5,935	4,114	7,120	6,837	87,816
10233 - PROPERTY MGMT-GENERAL	0	0	330	0	0	0	0	0	0	0	0	330
10254 - UPPER DIVISION - REC	0	0	0	107	0	0	0	0	0	0	0	107
10303 - E. GEORGE TRMT PLT	17,990	4,549	1,983	50,658	54,096	83,521	54,432	53,798	47,750	51,344	7,551	427,672
10304 - LOMA RICA TRMT PLT	18,952	22,764	25,634	11,158	19,702	44,314	26,433	27,385	25,215	40,953	1,397	263,906
10305 - LAKE WILDWOOD TRMT PLT	24,189	18,630	12,683	24,855	36,085	36,862	42,287	27,812	17,300	22,996	7,467	271,167
10306 - SMARTVILLE TRMT PLT	9,405	6,296	7,984	19,849	20,722	13,891	11,006	7,416	8,576	8,069	1,186	114,399
10307 - LAKE OF THE PINES TRMT PL	29,252	11,264	15,673	42,153	34,591	25,105	32,124	34,295	39,713	26,658	567	291,393
10308 - NORTH AUBURN TRMT PLT	30,472	29,097	18,364	35,656	29,329	20,354	29,735	33,066	149,552	28,962	37,891	442,476
10313 - E GEORGE SYSTEM	94,749	58,110	54,955	108,292	82,665	108,025	74,916	82,517	100,143	74,319	11,221	849,912
10314 - LOMA RICA SYSTEM	46,607	36,847	16,485	74,301	51,700	84,564	34,803	62,262	78,512	67,485	3,194	556,760
10315 - LAKE WILDWOOD SYSTEM	46,147	25,134	10,677	36,578	44,439	43,134	21,577	44,734	58,076	56,374	3,780	390,652
10316 - SMARTVILLE SYSTEM	434	2,011	1,135	739	3,631	947	1,147	1,012	530	1,339	342	13,267
10317 - LAKE OF THE PINES SYSTEM	25,554	17,555	15,028	37,253	29,840	44,577	55,479	78,256	69,587	48,332	1,699	423,159
10318 - NORTH AUBURN SYSTEM	40,323	55,138	17,148	74,311	33,689	34,988	47,700	22,198	33,592	33,042	184	392,312

Project & Facility Balances

For Fiscal Year: 2020 as of 11/27/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	YTD Total
10319 - NID WATER LABORATORY	7,320	4,636	5,576	4,754	9,357	8,128	4,892	6,415	10,583	6,676	0	68,337
10320 - CASCADE CANAL	5,365	7,671	11,949	23,254	18,233	7,206	9,225	9,357	21,850	13,355	33	127,498
10321 - SNOW MOUNTAIN CANAL	3,073	9,226	2,827	4,195	6,478	2,421	4,317	3,542	3,004	4,049	0	43,133
10322 - WILLOW VALLEY CANAL	0	0	218	0	197	0	0	0	0	0	0	416
10323 - CEMENT HILL CANAL	1,095	12,258	0	166	671	122	6,432	186	429	1,368	0	22,726
10324 - LAKE VERA PIPE	0	0	0	0	400	719	0	0	0	0	0	1,119
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	185	0	2,750	0	484	10	3,429
10326 - RED HILL CANAL	524	9,451	785	821	1,267	1,262	2,519	2,056	44	2,672	0	21,402
10327 - RED HILL RESERVOIR/PIPE	0	0	0	0	0	0	464	50	0	0	0	514
10329 - UPPER GRASS VALLEY CANAL	0	0	0	845	1,112	0	0	0	0	0	0	1,957
10330 - LOMA RICA RESERVOIR	329	581	4,389	1,050	21,206	4,983	5,093	13,225	3,008	2,776	0	56,640
10331 - CHICAGO PARK CANAL	7,530	7,053	9,360	11,424	10,663	12,817	10,130	9,591	11,939	17,389	252	108,147
10332 - SUNSHINE VALLEY CANAL	49	365	2,965	187	1,122	1,139	550	1,661	13,684	4,743	0	26,465
10333 - SONTAG CANAL	528	1,106	3,898	2,049	336	1,237	498	135	193	4,957	0	14,936
10334 - RIPKIN CANAL	0	0	0	0	0	802	0	90	321	0	0	1,213
10335 - RUESS RESERVOIR	0	0	0	355	589	8,186	1,675	256	182	195	0	11,438
10336 - CHICAGO PARK EAST CANAL	210	2,797	6,213	(1,578)	1,117	464	1,046	88	604	741	0	11,702
10337 - CHICAGO PARK PIPE	143	0	0	0	0	126	0	233	133	0	0	635
10338 - CHICAGO PARK WEST CANAL	210	7,361	7,113	23,913	7,501	683	739	745	62	332	0	48,659
10339 - MEYER-BIERWAGEN PIPE	0	383	628	1,425	240	160	0	0	0	0	0	2,835
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	464	501	194	0	0	49	0	1,209
10342 - JOHN HENRY MEYERS CANAL	0	337	697	0	452	569	740	0	124	130	0	3,047
10343 - RATTLESNAKE CANAL	7,106	8,978	11,745	13,962	20,268	12,622	12,361	13,850	13,841	16,985	0	131,720
10344 - WOODPECKER CANAL	276	102	3,473	959	1,009	81	1,937	11	610	1,176	130	9,763
10345 - FOREST SPRINGS CANAL	0	6,991	813	522	1,364	1,034	271	431	1,553	2,852	0	15,830
10346 - MABEN CANAL	2,170	3,906	11,773	8,682	4,470	1,655	3,270	5,968	2,956	7,282	666	52,798
10347 - KYLER CANAL	483	496	52	748	340	354	1,045	405	735	940	0	5,596
10348 - MABEN RESERVOIR & PIPE	0	971	1,862	76	506	413	0	0	0	0	0	3,828
10349 - CUNNINGHAM RESERVOIR	0	0	0	0	0	0	0	1,000	34	0	0	1,034
10350 - GROVE CANAL	7,754	5,355	9,148	3,145	7,123	5,561	0	215	806	672	0	39,780
10351 - CHERRY CREEK CANAL	960	0	0	0	0	0	0	717	353	0	0	2,030
10352 - SCOTTS FLAT RESERVOIR	1,134	950	4,395	1,241	1,436	673	(366)	25	6,541	3,268	0	19,299
10353 - LOWER SCOTTS FLAT RES	0	2,633	0	545	10,813	2,912	75	2,824	142	126	0	20,069
10354 - D/S (DEER CREEK SO CANAL)	13,593	7,178	13,626	15,036	18,637	11,524	13,008	23,051	9,419	8,965	0	134,037
10355 - RED DOG CANAL	442	0	0	0	0	0	120	0	0	0	0	562
10356 - LOWER GRASS VALLEY CANAL	6,217	813	1,916	889	1,068	1,774	3,775	1,701	1,528	11,937	0	31,617
10357 - ALTA HILL RESERVOIR	778	68	444	2,155	1,266	0	368	399	248	4,674	0	10,399
10358 - ALLISON RANCH CANAL	1,987	3,059	1,975	4,645	8,690	3,303	843	2,177	3,119	5,088	0	34,886
10359 - COREY CANAL	810	584	147	3,796	439	0	99	0	132	556	0	6,564
10360 - LAFAYETTE CANAL	0	0	0	49	68	0	0	0	0	0	0	117
10361 - ROUGH & READY CANAL	2,603	2,137	3,802	8,124	8,326	2,806	3,075	2,659	2,203	3,918	0	39,653
10362 - SAZARAC CANAL	0	127	0	0	95	0	0	0	0	0	0	222
10363 - ROUGH & READY RESERVOIR	127	0	0	0	325	119	717	345	0	279	0	1,911
10364 - WOLF CREEK NATURAL	0	0	0	0	0	719	0	34	132	328	0	1,213
10365 - TARR CANAL	22,901	19,985	16,650	33,912	71,163	20,050	23,439	12,133	18,657	19,337	2,568	260,795
10366 - BRECKENRIDGE CANAL	380	0	100	21	0	0	150	0	112	0	0	763
10367 - CLEAR CREEK CANAL	848	1,597	0	230	2,822	1,411	3,609	1,350	3,338	4,983	0	20,189
10368 - BEYERS CANAL	950	0	301	1,340	445	601	1,361	2,068	746	117	0	7,929
10369 - SMITH GORDON CANAL	0	5,322	1,483	3,216	2,001	3,361	3,658	532	1,761	254	0	21,587
10370 - CASEY LONEY CANAL	3,061	1,172	1,878	1,190	4,127	924	733	645	231	137	0	14,099
10371 - STINSON PIPE	0	361	0	0	0	0	0	0	0	0	0	361
10372 - PET HILL CANAL	1,807	1,815	1,741	2,672	2,698	644	670	423	551	0	0	13,021

Project & Facility Balances

For Fiscal Year: 2020 as of 11/27/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	YTD Total
10373 - PET HILL CANAL EXTENSION	2,938	0	397	446	355	177	216	32	216	185	0	4,962
10374 - BALD HILL CANAL	4,595	280	0	149	4,243	12,876	771	490	745	0	0	24,149
10375 - B CANAL	2,320	5,463	870	281	3,524	6,360	6,496	4,706	4,395	5,785	0	40,201
10376 - COLE VIET CANAL	1,828	370	0	0	1,454	3,623	1,645	1,876	1,983	246	0	13,025
10377 - MILLER CANAL	1,519	72	0	0	1,208	291	240	6,498	3,549	475	0	13,852
10378 - WOLF CANAL	3,656	143	903	909	1,483	4,231	2,230	1,581	1,811	502	0	17,447
10379 - PEARL BARNES CANAL	2,098	122	0	0	1,374	140	626	256	487	104	0	5,207
10380 - CARPENTER CANAL	3,827	293	507	143	537	548	1,182	375	396	381	0	8,187
10381 - COLE CANAL	1,312	49	0	0	788	479	533	1,055	377	276	0	4,870
10382 - DEER CREEK NATURAL	0	0	0	0	0	0	0	0	0	54	0	54
10383 - NEWTOWN CANAL	6,309	6,669	27,136	19,549	23,046	23,878	24,145	5,709	7,830	8,720	0	152,990
10384 - NEWTOWN RESERVOIR	0	71	0	533	381	465	0	34	0	2,390	902	4,776
10385 - LESTER CANAL	483	1,009	0	98	1,361	492	268	47	1,620	0	0	5,378
10386 - TUNNEL CANAL	8,284	3,285	3,837	3,058	4,485	4,565	4,611	6,567	4,615	7,172	0	50,480
10387 - RIFFLE BOX CANAL	7,448	753	987	581	740	1,158	3,735	2,226	1,416	2,812	0	21,854
10388 - TUNNEL CANAL EXTENSION	6,532	534	1,021	616	1,598	1,772	1,982	2,290	1,430	2,266	0	20,041
10389 - REX CANAL	446	453	2,482	24,824	6,533	955	1,578	946	336	964	0	39,518
10390 - PORTUGUESE CANAL	0	0	0	3,071	66	12	50	34	0	219	0	3,452
10391 - REX RESERVOIR	0	0	0	0	1,155	0	417	23	133	0	0	1,728
10392 - QUINCY CANAL	647	1,645	360	106	278	0	468	0	0	340	0	3,845
10393 - QUINCY PIPE	0	0	0	0	238	25	443	1,124	0	0	0	1,830
10394 - SQUIRREL CREEK NATURAL	0	0	0	46	0	0	0	0	0	0	0	46
10395 - CHINA/UNION CANAL	7,474	11,034	9,614	7,201	12,844	9,623	10,886	7,474	9,485	9,693	0	95,328
10396 - SPENCEVILLE CANAL	461	2,659	524	530	843	4,595	730	719	927	855	0	12,843
10397 - MEADE CANAL	918	0	0	0	53	248	4,419	6	81	490	0	6,214
10398 - UNION RESERVOIR	180	3,565	0	1,119	2,401	2	231	70	349	74	0	7,991
10399 - OUSLEY BAR CANAL	0	1,208	0	0	850	589	573	359	434	796	0	4,809
10400 - TOWN CANAL	2	1,946	332	181	24	86	1,681	43	374	829	0	5,498
10401 - FARM CANAL	0	1,680	1,937	2,459	13,047	7,259	3,815	3,550	418	2,012	0	36,177
10402 - SMARTVILLE IRRIGATION	447	1,242	0	2	6,308	3,904	761	330	0	312	0	13,306
10403 - KEYSTONE CANAL	0	5,612	895	188	1,856	333	1,467	716	3,834	9,209	0	24,111
10404 - OLEARY PIPE	0	0	0	0	0	0	0	146	0	0	0	146
10410 - COMBIE RESERVOIR	0	953	0	0	947	987	719	404	704	454	0	5,168
10411 - COMBIE PHASE I	1,471	168	558	2,450	308	1,264	384	540	843	676	0	8,662
10412 - MAGNOLIA III PUMPS	176	561	140	1,080	706	1,425	15,426	2,379	1,827	1,521	0	25,242
10413 - MAGNOLIA III RESERVOIR	0	0	0	0	129	2,122	2,348	845	0	0	0	5,444
10414 - MAGNOLIA III CANAL	6,369	170	1,392	5,261	8,840	11,715	15,874	16,556	22,617	874	0	89,669
10415 - MAGNOLIA III CANAL EXT	37	0	0	496	704	487	0	0	455	550	0	2,730
10416 - COMBIE PHASE II & III	8,053	5,465	1,514	5,815	16,701	11,153	8,438	9,288	9,611	29,016	12,264	117,319
10417 - MAGNOLIA I CANAL	70	234	1,180	68	871	249	172	0	215	390	0	3,449
10418 - WEEKS CANAL	35	60	0	0	0	0	0	0	1,729	2,135	0	3,959
10419 - MAGNOLIA II SOUTH CANAL	108	234	613	68	861	405	187	135	32	327	0	2,969
10420 - MAGNOLIA II NORTH CANAL	323	122	121	0	1,195	290	1,231	223	53	0	0	3,559
10421 - MARKWELL CANAL	3,993	1,099	0	153	767	1,026	991	1,553	253	373	0	10,208
10422 - WOLF HANNAMAN CANAL I&II	2,744	831	773	1,620	2,273	2,650	9,572	2,228	1,810	1,170	0	25,671
10423 - SANFORD STRUCKMAN CANAL	0	2,337	1,473	2,193	640	573	3,332	1,059	211	1,045	0	12,863
10424 - COMBIE OPHIR I	3,254	4,246	3,009	3,185	708	1,021	1,223	893	9,591	2,208	0	29,339
10425 - LONE STAR CANAL	6,333	9,516	38,023	7,976	9,093	5,154	4,547	4,184	4,833	6,579	0	96,238
10426 - RUUD CANAL	35	0	0	136	84	0	0	97	0	49	0	402
10427 - RAINEY CANAL	0	418	0	35	0	0	0	12	0	0	0	465
10428 - OEST CANAL	0	1,571	526	0	1,361	232	137	782	137	0	0	4,746
10429 - WILLITS CANAL	0	1,137	808	814	1,168	2,409	1,111	523	437	2,239	0	10,646

Project & Facility Balances

For Fiscal Year: 2020 as of 11/27/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	YTD Total
10431 - ORR CREEK RESERVOIR	0	0	0	0	0	0	0	0	151	181	0	332
10432 - GOLD HILL I	12,659	5,164	2,336	2,201	7,693	4,856	5,174	3,761	5,694	9,447	0	58,985
10433 - CAMP FAR WEST CANAL	6,454	15,351	13,462	18,443	21,632	14,039	14,671	14,628	14,354	14,714	0	147,747
10434 - LATERAL 5 CANAL (CFW)	0	855	204	1,187	1,897	699	1,953	85	51	4,749	0	11,680
10435 - LATERAL 4 CANAL (CFW)	502	1,335	356	3,687	8,639	1,009	259	204	128	271	0	16,390
10436 - LATERAL 2 CANAL (CFW)	298	0	0	0	646	227	46	6	69	150	0	1,443
10437 - LATERAL 1 CANAL (CFW)	115	1,443	247	1,509	582	224	524	441	332	384	0	5,802
10438 - WISWELL GLADDING CANAL	0	675	0	273	208	158	411	248	109	0	0	2,082
10439 - CHURCH CANAL	1,777	700	0	1,339	639	135	407	75	186	479	0	5,737
10440 - FORBES CANAL	0	836	2,534	575	256	131	517	65	2,245	196	0	7,356
10441 - RENKEN CANAL	1,539	813	334	1,920	600	109	676	65	492	1,028	0	7,576
10442 - BOGDANOFF CANAL	274	1,947	352	851	461	642	526	547	429	836	0	6,864
10443 - CAMP FAR WEST CANAL EXT	53	2,282	776	1,269	463	415	2,348	515	453	957	0	9,533
10444 - COMBIE OPHIR II	4,964	8,363	8,288	5,964	9,459	6,835	7,271	6,962	6,354	9,149	0	73,609
10445 - PICKETT CANAL	2,668	90	284	621	2,391	586	2,369	715	1,445	994	0	12,162
10446 - BECK CANAL	800	0	0	72	213	0	0	0	0	95	0	1,180
10447 - PICKETT RESERVOIR	0	0	0	0	0	57	0	0	0	0	0	57
10448 - PICKETT NORTH CANAL	1,233	0	0	0	564	31	155	161	415	166	0	2,724
10449 - PICKETT SOUTH CANAL	615	0	0	0	215	0	0	0	590	821	0	2,241
10450 - ROCK CREEK/GOLD HILL I	53	356	596	828	1,475	0	0	0	155	0	0	3,462
10451 - COMBIE OPHIR III	46	0	0	238	768	648	1,891	131	244	99	0	4,066
10452 - COLUMBIA EAST	1,074	0	0	203	445	165	92	182	293	281	0	2,735
10453 - COLUMBIA WEST	2,127	0	0	487	163	645	23	11	25	671	0	4,152
10454 - COMBIE OPHIR IV	13,158	7,897	10,037	7,792	10,714	12,166	10,063	6,557	8,112	9,706	0	96,203
10455 - VERNON CANAL	793	824	2,802	362	4,948	7,435	1,571	1,598	940	3,014	0	24,287
10456 - ROHR SHANLEY PIPE	0	198	68	2,455	0	1,501	44	0	0	2,224	0	6,489
10457 - HERKOMER PIPE	0	0	0	0	1,256	466	0	0	0	74	0	1,796
10458 - DUDLEY CANAL	5,313	4,604	2,259	2,406	6,752	1,583	2,087	5,208	4,987	4,632	0	39,831
10459 - GOLD BLOSSON CANAL	2,348	2,736	4,554	4,318	3,946	3,481	4,211	6,405	4,337	5,248	0	41,583
10460 - ST PATRICKS CANAL	45	3,287	4,901	34,905	5,952	306	893	4,787	458	138	0	55,672
10461 - LITTLE OPHIR CANAL	1,307	1,675	502	1,348	2,338	793	1,093	765	88	0	0	9,910
10462 - HYMAS CANAL	230	0	0	0	0	0	0	379	0	0	0	609
10463 - GOLD HILL II	4,223	4,164	1,033	12,501	9,893	10,713	1,788	2,698	8,026	3,018	0	58,057
10464 - DEADMANS RAVINE CANAL	0	0	70	0	0	227	262	0	89	0	0	648
10465 - WHISKEY DIGGINS CANAL	1,522	490	1,344	1,100	1,507	339	1,536	1,730	290	597	0	10,455
10466 - OLD WHISKEY DIGGINS CANAL	0	105	2,431	108	725	144	550	212	165	348	0	4,788
10467 - VALLEY VIEW CANAL	4,542	9,165	13,122	10,610	14,437	10,744	10,871	10,287	8,676	12,513	13	104,979
10468 - FILES CANAL	0	120	0	367	0	63	0	0	0	43	0	592
10469 - VALLEY VIEW RESERVOIR	207	3,233	497	0	0	245	0	0	0	59	0	4,241
10470 - KILAGA SPRINGS CANAL	0	1,143	0	0	245	319	302	288	11	269	0	2,576
10471 - NICKLAS CANAL	0	683	0	365	0	63	0	0	0	377	0	1,488
10472 - LIVINGSTON CANAL	176	0	1,301	543	753	295	0	511	102	56	0	3,738
10473 - RIELLI CANAL	0	306	1,702	904	1,095	143	705	507	12	220	0	5,594
10474 - IRON CANYON CANAL	0	0	325	640	966	437	759	398	0	832	0	4,356
10475 - THOMAS CANAL	0	0	1,962	472	873	240	120	297	9	255	0	4,229
10476 - STRINGHAM CANAL	0	428	1,368	280	5,157	460	1,297	146	99	716	0	9,951
10481 - ROCK CREEK RESERVOIR	0	0	0	0	0	34	0	0	175	80	0	290
10482 - OPHIR CANAL	1,332	0	0	269	1,084	186	259	65	212	0	0	3,407
10483 - KEMPER CANAL	0	135	256	266	194	204	210	206	102	165	0	1,738
10484 - KEMPER EAST CANAL	0	584	106	70	84	0	0	129	383	534	0	1,889
10485 - KEMPER WEST CANAL	0	720	415	66	0	44	142	0	0	707	0	2,094
10486 - BEAN CULLERS CANAL	0	0	172	0	926	0	47	0	0	0	0	1,145

Project & Facility Balances

For Fiscal Year: 2020 as of 11/27/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	YTD Total
10487 - EDGEWOOD PUMP & PIPE	0	0	0	146	0	62	0	0	0	493	0	700
10488 - EDGEWOOD RESERVOIR	0	0	0	0	0	57	0	91	0	0	0	148
10489 - EDGEWOOD CANAL	394	771	421	277	1,322	1,228	2,091	2,455	2,000	1,130	0	12,087
10490 - AUBURN RAVINE NATURAL	193	0	0	2,974	391	358	1,440	158	264	2,412	0	8,190
10491 - AUBURN RAVINE CANAL I	4,618	6,586	2,688	4,892	5,824	1,195	1,902	2,164	1,468	1,054	0	32,390
10492 - CHEVALLIER PIPE	0	548	0	382	0	0	715	108	1,397	0	0	3,151
10493 - AUBURN RAVINE CANAL II	4,630	12,633	6,595	9,097	19,115	16,326	10,247	13,052	11,323	13,162	0	116,180
10494 - LINCOLN CANAL	5,170	4,935	1,112	2,229	3,070	3,720	12,868	3,019	3,321	9,660	0	49,105
10495 - MUSSER CANAL	1,117	78	315	71	632	367	10,214	11,626	294	0	0	24,712
10496 - MARKELL CANAL	480	3,181	344	705	18,323	13,445	1,773	260	476	478	0	39,464
10497 - FRUITVALE CANAL	1,500	1,376	121	206	1,906	627	300	206	1,583	775	0	8,599
10498 - SOHIER AHART CANAL	1,695	314	179	7	367	314	93	1,322	1,098	321	0	5,709
10499 - HAYT CANAL EXTENSION	1,146	1,880	50	98	5,534	4,041	2,438	17,125	5,289	3,433	0	41,035
10500 - DOTY CANAL	0	0	113	343	619	234	435	1,377	126	133	0	3,380
10501 - DOTY NATURAL	0	0	0	0	0	0	114	0	0	0	0	114
10502 - DOTY SO CANAL	444	3,580	6,936	4,912	8,586	8,570	6,914	3,976	5,946	4,803	0	54,668
10503 - DOTY NORTH CANAL	3,239	13,075	6,316	8,661	22,295	24,884	23,481	21,203	23,962	38,407	1,855	187,378
10504 - COMSTOCK GLADDING CANAL	2,413	1,379	121	0	538	673	354	958	459	426	0	7,321
10505 - CLARK JORSTAD CANAL	503	1,968	630	9,581	7,795	721	2,213	2,024	1,094	195	0	26,723
10506 - HEMPHILL CANAL	0	4,493	774	3,402	1,170	1,030	1,022	1,608	473	27	0	13,999
10600 - CHALK BLUFF CANAL	0	0	0	0	357	0	0	0	0	557	0	914
10604 - SOUTH YUBA CANAL	3,273	2,319	1,131	442	22,540	394	1,577	0	1,482	7,002	3,358	43,519
10700 - GREENHORN WATER SYSTEM	0	237	0	667	0	0	0	0	0	0	0	904
10701 - ORCHARD SPRINGS WATER SYS	0	2,494	1,305	7,245	12,085	50	118	0	0	0	0	23,296
10702 - SF GATE 1 WATER SYSTEM	1,876	1,577	450	703	702	501	517	613	968	3,703	92	11,702
10703 - SF GATE 2 WATER SYSTEM	2,057	1,379	408	657	337	461	600	1,105	3,795	1,400	278	12,477
10704 - SF DITCH TENDER HOUSE	0	0	907	165	0	344	0	0	0	0	0	1,417
10705 - LONG RAVINE WATER SYSTEM	2,026	2,137	1,611	3,981	3,698	5,311	1,093	854	2,222	3,666	0	26,601
10706 - PENINSULA WATER SYSTEM	705	652	606	622	3,740	471	718	882	676	676	0	9,749
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	0	1,769	3,889	1,412	6,255	8,066	0	21,390
10708 - JM WOODCAMP WATER SYSTEM	0	626	0	0	0	2,410	3,691	9,716	0	0	0	16,442
30250 - GENERAL RECREATION	1,599	0	0	0	381	165	0	59	86	0	0	2,291
30251 - ROLLINS RECREATION	333	292	604	997	1,133	1,770	600	2,053	551	1,240	0	9,575
30252 - ORCHARD SPRINGS - REC	37,766	29,884	23,463	10,950	29,751	27,876	71,311	65,179	50,534	28,227	13,417	388,358
30253 - SCOTTS FLAT - REC	294,953	74,521	37,634	39,932	34,998	99,889	155,214	140,578	109,052	58,404	29,457	1,074,633
30254 - UPPER DIVISION - REC	70,464	7,721	(4,156)	1,660	12,891	14,556	36,350	107,553	50,409	59,964	7,325	364,737
30255 - COMBIE RECREATION	249	499	501	501	1,424	884	455	1,007	1,094	921	120	7,653
30256 - LONG RAVINE - REC	39,821	44,258	22,138	20,091	43,063	47,734	123,299	124,542	81,904	29,533	18,394	594,777
30257 - PENINSULA - REC	62,237	13,251	8,158	8,533	(1,614)	7,010	8,514	18,838	16,595	9,955	4,196	155,673
57010 - HYDRO FIELD OFFICE	14,795	9,822	4,657	14,885	13,052	11,401	8,740	15,784	18,814	16,164	6,093	134,206
57013 - UPPER DIVISION WATERWAYS	33,793	51,933	609	53,817	21,097	24,489	32,573	28,701	19,371	10,843	42	277,270
57014 - LOWER DIVISION WATERWAYS	24,230	41,303	24,943	57,499	45,214	15,006	3,742	5,514	13,745	10,194	1,804	243,195
57100 - BOWMAN POWERHOUSE	120,135	116,246	70,976	78,584	56,350	125,337	110,591	183,959	192,362	12,579	704	1,067,823
57101 - JACKSON MEADOWS RESERVOIR	3,864	1,281	(852)	33,239	21,972	5,121	19,610	4,156	1,964	13,038	391	103,783
57102 - MILTON RESERVOIR	4,610	0	(802)	0	6,523	318	6,788	2,271	4,442	11,042	0	35,193
57103 - MILTON-BOWMAN CONDUIT	4,400	0	(953)	0	765	785	920	530	1,578	270	0	8,295
57104 - WILSON CREEK DIVERSION	0	673	580	50	964	609	1,283	4,388	145	577	0	9,269
57105 - JACKSON LAKE	5,631	1,162	2,596	293	6,292	4,775	2,140	6,196	4,755	4,003	1,175	39,019
57106 - FRENCH LAKE	5,826	480	2,149	3,303	15,441	5,867	3,324	3,327	2,677	9,275	0	51,669
57107 - FAUCHERIE LAKE	4,928	0	(1,138)	0	6,428	681	2,298	3,156	5,020	2,493	0	23,867
57108 - SAWMILL LAKE	4,767	0	(1,138)	0	6,887	422	1,261	7,231	1,896	5,006	0	26,331
57109 - BOWMAN LAKE	50,751	41,956	(44,625)	37,265	2,371	32,906	1,919	4,799	2,572	28,371	5,331	163,614

Project & Facility Balances

For Fiscal Year: 2020 as of 11/27/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	YTD Total
57110 - HAYPRESS INTERTIE	0	0	0	0	0	181	0	53	0	0	0	234
57111 - BOWMAN TRANSMISSION LINE	2,959	4,343	2,748	104,067	19,405	9,527	33,876	5,812	5,229	25,064	2,434	215,465
57112 - BOWMAN HOUSE	35	0	(35)	105	2,260	913	1,392	1,017	655	692	221	7,254
57200 - DUTCH FLAT POWERHOUSE	546,469	486,754	311,766	319,683	264,336	252,183	525,228	838,844	901,879	76,118	18,764	4,542,025
57201 - CANYON CREEK DIVERSION	0	0	147	0	398	660	248	2,202	209	179	0	4,043
57202 - BOWMAN-SPAULDING CANAL	8,206	0	396	2,465	15,835	62,702	17,443	64,469	7,325	27,084	5,592	211,517
57203 - TEXAS CREEK DIVERSION	0	0	0	0	0	0	1,496	33,482	18,689	0	0	53,667
57204 - CLEAR CREEK DIVERSION	0	0	0	0	0	0	57	115	112	0	0	284
57205 - FALL CREEK DIVERSION	99	0	0	368	535	236	3,868	11,358	55	0	0	16,519
57206 - TRAP CREEK DIVERSION	0	0	0	0	18	0	264	115	55	151	0	602
57207 - RUCKER CREEK DIVERSION	0	0	0	0	0	1,006	57	229	55	58	0	1,406
57208 - FULLER LAKE BUILDING	0	157	0	0	779	219	801	791	1,391	1,614	118	5,871
57209 - BEAR VALLEY HOUSE	571	0	(21)	3,686	411	1,069	103	246	22	596	206	6,891
57210 - DUTCH FLAT #2 FLUME	9,825	34,836	(26,308)	6,141	3,553	2,614	10,516	3,215	2,332	40,051	0	86,775
57211 - DUTCH FLAT #2 FOREBAY	1,196	15,735	(9,452)	442	15,978	1,608	9,835	2,524	4,677	2,996	0	45,538
57300 - CHICAGO PARK POWERHOUSE	962,506	888,040	510,118	534,148	458,576	438,212	887,303	1,502,664	1,603,850	108,733	6,599	7,900,749
57301 - DUTCH FLAT #2 AFTERBAY	4,409	107	2,474	0	20,442	933	768	265	644	1,445	0	31,488
57302 - CHICAGO PARK FLUME	5,167	15,551	(12,179)	2,398	5,630	2,514	3,056	5,115	7,974	47,407	5,059	87,693
57303 - LITTLE YORK BASIN	0	10,327	(10,327)	0	62	150	77	80	0	163	0	531
57304 - CHICAGO PARK FOREBAY	1,191	0	642	0	998	150	1,220	1,827	2,916	3,681	0	12,625
57400 - ROLLINS POWERHOUSE	534,936	479,097	302,453	279,356	254,545	261,570	488,141	836,404	890,253	56,357	6,311	4,389,422
57401 - ROLLINS RESERVOIR	12,192	902	6,415	39,265	4,057	6,054	3,715	7,076	5,687	15,769	161	101,294
57500 - CENTENNIAL	0	0	0	0	0	0	0	519	124	0	0	643
57600 - COMBIE NORTH POWERHOUSE	22,362	14,581	4,207	19,460	25,263	21,694	28,222	29,207	28,442	6,234	392	200,063
57700 - COMBIE SOUTH POWERHOUSE	99,888	33,199	18,317	72,046	108,468	15,295	19,143	54,241	25,301	5,387	16,328	467,612
57701 - LAKE COMBIE	527	1,207	760	921	12,978	1,634	1,951	5,066	1,727	4,653	0	31,425
57800 - DEER CREEK POWERHOUSE	257	280	(66)	343	2,583	295	2,385	4,433	14,933	1,664	0	27,107
57801 - DEER CREEK FOREBAY	0	0	0	80	0	0	0	0	0	0	0	80
57900 - SCOTTS FLAT POWERHOUSE	14,911	15,323	12,591	18,418	42,192	39,604	9,081	10,845	10,924	11,382	5,972	191,244
57901 - SCOTTS FLAT RESERVOIR	302	185	7,140	28,821	2,458	4,513	5,833	7,152	2,832	12,710	1,437	73,381
FACILITIES SUBTOTAL:	\$3,817,451	\$3,138,883	\$1,854,674	\$2,833,243	\$2,768,821	\$2,573,845	\$3,578,594	\$5,074,466	\$5,187,743	\$1,725,469	\$295,042	\$32,848,229
Total for 2020 Report	\$8,941,487	\$7,561,520	-\$594,092	\$4,590,162	\$3,715,862	\$3,798,567	\$4,767,004	\$7,211,780	\$6,198,417	\$3,588,110	\$689,611	\$50,360,744

Note: Changes to prior month project balances are a result of subsequent postings to the initial report
 Project #2006-1 financials reflect settlement revenues received in 2020

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 11/01/2020 - 11/27/2020

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
11/27/2020	FULL CALL	1580	FEDERAL HOME LN MTG	0.30%	5/27/2022	3134GVB64	\$4,800,000.00

Total Purchased: \$0

Total Matured/Call: \$4,800,000

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

Source: Union Bank