

Staff Report

for the Regular Meeting of the Board of Directors on June 10, 2020

TO: Board of Directors

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

DATE: June 4, 2020

SUBJECT: Warrants, Projects & Facilities, Investments Report

FINANCE

RECOMMENDATION:

Approve the Check Register, Project & Facility, and Investment Report for the period ending May 31, 2020.

BACKGROUND:

Check Register Report:

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

Project & Facility Report:

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

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

Investment Transaction Report:

This report is provided in accordance with Government Code §53607 and Investment Policy 3035.16, listing monthly transactions. Due to the volatility in the financial markets, \$7.5 million of the District's long-term investments were called this period. Staff reinvested a portion of this money in the Local Agency Investment Fund (LAIF), which is currently paying more these 5-Year investments.

Strategic Goal:

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

BUDGETARY IMPACT: N/A

/MD

Attachments:

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

Payroll Fund Certificate

WARRANT NUMBERS: 81572-81586
VOUCHER NUMBERS: V93996-V94036
VOIDED VOUCHER/CHECKS: V93995
MANUAL CHECKS

TO: The Board of Directors

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

	5/11/2020	THROUGH	5/24/2020	PAID	5/29/2020	
DISBURSEMENTS			WATER	RECREATION	HYDRO	TOTAL
Gross Payroll			532,457.90	24,784.80	118,560.69	675,803.39
Less: Voluntary Deductions			(60,890.91)	(1,798.77)	(14,834.37)	(77,524.05)
Less: Withholding Taxes			(76,638.55)	(3,847.51)	(18,027.74)	(98,513.80)
Net Pay			394,928.44	19,138.52	85,698.58	499,765.54
Add: FICA (EE+ER)			1,390.78	779.70	0.00	2,170.48
Add: Medicare (EE+ER)			15,429.76	718.72	3,424.88	19,573.36
Add: FIT			50,569.30	2,280.58	11,782.92	64,632.80
			67,389.84	3,779.00	15,207.80	86,376.64
Add: SIT			17,658.98	817.72	4,532.38	23,009.08
Total Payroll Taxes			85,048.82	4,596.72	19,740.18	109,385.72
Amount Deducted from Payroll Account			479,977.26	23,735.24	105,438.76	609,151.26
Other Adjustments:						
Add: Voluntary Deductions			60,890.91	1,798.77	14,834.37	77,524.05
Add: PERS- (Employer Share)			48,146.53	1,785.31	11,267.39	61,199.23
Add: Deferred Compensation 1% Match (BOD)						0.00
Less: Rent					(16.00)	(16.00)
Less: Medical - EMPLOYEE			0.00	0.00	0.00	0.00
NET PAYROLL PAID			589,014.70	27,319.32	131,524.52	747,858.54

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

Marvin Davis

Fund Custodian

Marvin Davis

Nevada Irrigation District
Check Register Report
Check Date: 05/16/2020 thru 05/31/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Anderson Sierra Pipe Co Inc					
	17869	52504 - Materials	OPERATING EXPENSE	FEB SERVICE CHARGE	\$3.85
	17888	52504 - Materials	10460 - ST PATRICKS CANAL	PVC COUPLING/PVC ELL/PIPE	\$11.26
		52504 - Materials	10460 - ST PATRICKS CANAL	PVC COUPLING /ADAPTER	\$15.94
Anderson Sierra Pipe Co Inc					Vendor Subtotal: \$31.05
AT&T					
	17929	52713 - Utilities	57400 - ROLLINS POWERHOUSE	3/19-4/18/20 CAISO FOLSOM	\$105.00
		52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	3/19-4/18/20 CAISO FOLSOM	\$105.00
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	3/19-4/18/20 CAISO FOLSOM	\$105.00
	17930	52713 - Utilities	30257 - PENINSULA - REC	4/7-5/6/20 SERVICE	\$412.04
	17931	52713 - Utilities	57010 - HYDRO FIELD OFFICE	4/16-5/15/20 HYDRO PHONE	\$1,432.98
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	CREDIT ADJUSTMENT	(\$7.26)
	17932	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	4/7-5/6/20 SERVICE	\$20.88
AT&T					Vendor Subtotal: \$2,173.64
Authnet Gateway Billing					
	20200195	52804 - Bank Fees	OPERATING EXPENSE	AUTHNET GATEWAY FEE	\$20.00
Authnet Gateway Billing					Vendor Subtotal: \$20.00
B & C Ace Home Center					
	17889	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SIGNS	\$23.92
B & C Ace Home Center					Vendor Subtotal: \$23.92
Best Trailer, Inc.					
	17890	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	PINTLE MOUNT/HOOK	\$127.02

Nevada Irrigation District
Check Register Report
Check Date: 05/16/2020 thru 05/31/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Best Trailer, Inc.					Vendor Subtotal: \$127.02
BSK Associates					
	17891	52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	HARDNESS AS CaCO3	\$90.00
BSK Associates					Vendor Subtotal: \$90.00
CA Dept Of Child Support Services					
	20200196	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-947	\$289.83
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-947	\$127.84
	20200223	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-948	\$289.83
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-948	\$127.84
CA Dept Of Child Support Services					Vendor Subtotal: \$835.34
CA Dept Of Fish & Wildlife					
	17887	52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	LAKE/STREAMBED ALT PERMIT	\$5,430.50
CA Dept Of Fish & Wildlife					Vendor Subtotal: \$5,430.50
Cal.Net-CVB					
	17947	52713 - Utilities	OPERATING EXPENSE	5/3-6/3/20 WIRELESS SVC	\$59.95
		52713 - Utilities	OPERATING EXPENSE	5/3-6/3/20 CVB STATIC IP	\$10.00
Cal.Net-CVB					Vendor Subtotal: \$69.95
California Industrial Rubber Inc					
	17892	52504 - Materials	OPERATING EXPENSE	FULL ROLL SHEET	\$841.96
California Industrial Rubber Inc					Vendor Subtotal: \$841.96
CalPERS					
	20200224	20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	5/20 EE MED BEN	\$21,545.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	5/20 EE HRA BEN	\$220,769.39
		24441 - Reimb Medical Ins Premium	WITHHOLDING	5/20 EE RECEIVABLE	\$12,137.72

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS	20200224	51312 - Health Insurance	OPERATING EXPENSE	5/20 EE ADMIN FEES	\$14.23
		51312 - Health Insurance	OPERATING EXPENSE	5/20 EE ADMIN FEES	\$36.07
		51312 - Health Insurance	OPERATING EXPENSE	5/20 EE ADMIN FEES	\$5.85
		51312 - Health Insurance	OPERATING EXPENSE	5/20 EE ADMIN FEES	\$12.00
		51312 - Health Insurance	OPERATING EXPENSE	5/20 EE ADMIN FEES	\$5.55
		51312 - Health Insurance	OPERATING EXPENSE	5/20 EE ADMIN FEES	\$7.89
		51312 - Health Insurance	OPERATING EXPENSE	5/20 EE ADMIN FEES	\$10.54
		51312 - Health Insurance	OPERATING EXPENSE	5/20 EE ADMIN FEES	\$43.43
		51312 - Health Insurance	OPERATING EXPENSE	5/20 EE ADMIN FEES	\$17.52
		51312 - Health Insurance	OPERATING EXPENSE	5/20 EE ADMIN FEES	\$66.46
		51312 - Health Insurance	OPERATING EXPENSE	5/20 EE ADMIN FEES	\$172.88
		51312 - Health Insurance	OPERATING EXPENSE	5/20 EE ADMIN FEES	\$218.63
		51312 - Health Insurance	OPERATING EXPENSE	5/20 EE ADMIN FEES	\$36.65
		51312 - Health Insurance	OPERATING EXPENSE	5/20 EE ADMIN FEES	\$21.08
		51312 - Health Insurance	OPERATING EXPENSE	5/20 EE ADMIN FEES	\$18.26
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	5/20 EE MED BEN	\$973.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	5/20 EE HRA BEN	\$7,034.56
		24441 - Reimb Medical Ins Premium	WITHHOLDING	5/20 EE RECEIVABLE	\$244.75
		51312 - Health Insurance	OPERATING EXPENSE	5/20 EE ADMIN FEES	\$13.83
		51312 - Health Insurance	OPERATING EXPENSE	5/20 EE ADMIN FEES	\$8.45
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	5/20 EE MED BEN	\$3,753.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	5/20 EE HRA BEN	\$35,049.81
		24441 - Reimb Medical Ins Premium	WITHHOLDING	5/20 EE MED RECEIVABLE	\$943.10
		51312 - Health Insurance	OPERATING EXPENSE	5/20 EE ADMIN FEES	\$19.64
		51312 - Health Insurance	OPERATING EXPENSE	5/20 EE ADMIN FEES	\$48.68
		51312 - Health Insurance	OPERATING EXPENSE	5/20 EE ADMIN FEES	\$38.99
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	5/20 REE MED BEN	\$20,996.78
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	5/20 REE ADMIN FEES	\$246.81
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	5/20 REE MED BEN	\$278.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	5/20 REE ADMIN FEES	\$4.34
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	5/20 REE MED BEN	\$2,641.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	5/20 REE ADMIN FEES	\$35.27

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Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS					Vendor Subtotal: \$327,469.16
CalPERS 457					
	20200197	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-948	\$2,532.04
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-948	\$12.38
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-948	\$1,982.03
CalPERS 457					Vendor Subtotal: \$4,526.45
Castle Tire Disposal LLC					
	17893	52713 - Utilities	2449 - FLEET MAINTENANCE - WATER	TIRE DISPOSAL	\$600.75
Castle Tire Disposal LLC					Vendor Subtotal: \$600.75
City Of Grass Valley					
	17934	52713 - Utilities	10230 - MAIN OFFICE	MARCH 2020 WW USAGE	\$298.33
City Of Grass Valley					Vendor Subtotal: \$298.33
Comcast Holding Corporation					
	17936	52713 - Utilities	10313 - E GEORGE SYSTEM	4/19-5/18/20 SERVICE	\$89.79
	17937	52713 - Utilities	10303 - E. GEORGE TRMT PLT	5/1--5/31-20 SERVICE	\$109.74
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	APRIL LATE FEE	\$10.00
	17938	52713 - Utilities	2462 - COVID-19	4/30-5/29/20 SERVICE	\$248.27
	17939	52713 - Utilities	10230 - MAIN OFFICE	4/20-5/19/20 SERVICE	\$248.71
		52713 - Utilities	10230 - MAIN OFFICE	4/20-5/19/20 SERVICE	\$52.07
Comcast Holding Corporation					Vendor Subtotal: \$758.58
Consolidated Electrical Dist. Inc					
	17894	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	ANALOG INPUT	\$1,035.96

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Vendor	Check #	Account	Project/Facility	Description	Total
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$1,035.96
Cranmer Engineering Inc.					
	17895	52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	DRINKING WATER TESTING	\$120.00
		52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	DRINKING WATER TESTING	\$180.00
Cranmer Engineering Inc.					Vendor Subtotal: \$300.00
Danisti DBA Top This					
	17926	52902 - Vehicle Purchases	2449 - FLEET MAINTENANCE - WATER	WINCH MOUNT/WINCH	\$2,777.60
Danisti DBA Top This					Vendor Subtotal: \$2,777.60
DataProse					
	17948	52710 - Supplies	OPERATING EXPENSE	APRIL BILL PACKAGE	\$11,260.55
DataProse					Vendor Subtotal: \$11,260.55
Employment Development Dept.					
	20200198	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-948	\$18,817.34
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-948	\$763.24
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-948	\$4,589.37
	20200225	52804 - Bank Fees	OPERATING EXPENSE	3-31-20 UI PENALTY/INT	\$450.37
	20200226	51318 - Unemployment Insurance	OPERATING EXPENSE	UI CHARGES FQE 3-31-20	\$20,735.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	UI CHARGES FQE 3-31-20	\$602.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	UI CHARGES FQE 3-31-20	\$348.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	UI CHARGES FQE 3-31-20	\$2,387.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	UI CHARGES FQE 3-31-20	\$3,150.00
	20200227	52804 - Bank Fees	OPERATING EXPENSE	Q2 6-30-19 INTEREST	\$49.59
	20200228	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-949	\$4,345.58

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Vendor	Check #	Account	Project/Facility	Description	Total
Employment Development Dept.					
	20200228	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-949	\$773.26
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-949	\$17,267.05
Employment Development Dept.					Vendor Subtotal: \$74,277.80
Employment Screening Services, Inc					
	17949	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECK	\$64.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$195.50
Employment Screening Services, Inc					Vendor Subtotal: \$259.50
Fastenal Company					
	17896	52504 - Materials	OPERATING EXPENSE	SCREWS	\$6.85
		52504 - Materials	OPERATING EXPENSE	FLAT WASHERS/JOBBER/PAD	\$275.54
Fastenal Company					Vendor Subtotal: \$282.39
Fletcher's Autoglass					
	17897	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DOOR TINT	\$211.20
Fletcher's Autoglass					Vendor Subtotal: \$211.20
Foster & Son Hose & Fittings, Inc					
	17898	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BULKHEAD/COUPLING/HOSE	\$262.14
Foster & Son Hose & Fittings, Inc					Vendor Subtotal: \$262.14
Frontier California Inc					
	17950	52713 - Utilities	30256 - LONG RAVINE - REC	4/16-5/15/20 SERVICE	\$276.86
	17951	52713 - Utilities	57400 - ROLLINS POWERHOUSE	4/19-5/18/20 RPH GATE	\$56.58
	17952	52713 - Utilities	57400 - ROLLINS POWERHOUSE	4/16-5/15/20 RPH PHONE	\$62.11

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Vendor	Check #	Account	Project/Facility	Description	Total
Frontier California Inc					Vendor Subtotal: \$395.55
Globalstar USA					
	17953	52713 - Utilities	OPERATING EXPENSE	4/16-5/15/20 SAT PH SVC	\$319.69
Globalstar USA					Vendor Subtotal: \$319.69
Green Vista Holdings, LLC					
	17899	52504 - Materials	57014 - LOWER DIVISION WATERWAYS	DRAIN ROCK	\$245.63
		52504 - Materials	57302 - CHICAGO PARK FLUME	1 1/2" DRAIN ROCK	\$252.66
		52504 - Materials	10435 - LATERAL 4 CANAL (CFW)	3/4" AB-2/ENVIRO FEE	\$428.35
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2/ENVIRO FEE	\$638.67
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4"AB-2/ENVIRO FEE	\$863.91
		52504 - Materials	57400 - ROLLINS POWERHOUSE	1 1/2" AB-2/ENVIRO FEE	\$979.24
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	BACKING #2	\$1,261.79
Green Vista Holdings, LLC					Vendor Subtotal: \$4,670.25
Green Vista Land Holdings, LLC					
	17870	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	MAY 2020 BASE RENT	\$5,227.20
Green Vista Land Holdings, LLC					Vendor Subtotal: \$5,227.20
HBE Rentals					
	17900	52503 - Equipment Maintenance	OPERATING EXPENSE	FINANCE CHARGE	\$32.41
		52503 - Equipment Maintenance	10401 - FARM CANAL	WEED EATER/FUEL CAN/FUEL	\$125.55
		52503 - Equipment Maintenance	10401 - FARM CANAL	WEED EATER/FUEL CAN/FUEL	\$131.09
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	BOOMLIFT/HARNESS	\$376.00
HBE Rentals					Vendor Subtotal: \$665.05
Hills Flat Lumber Co Inc					
	17901	52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	DOUG FIR STD & BTR	\$14.55
		52504 - Materials	OPERATING EXPENSE	TRIMER LINE	\$18.43

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					
	17902	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	PRESSURE WASHER/BLOWER	\$1,074.89
	17903	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	PANELS/SCREWS/TRIM	\$2,300.96
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	KEY CASE	\$3.42
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	KEY DOUBLE CUT	\$5.35
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	FERROUS BLADE	\$64.34
		52504 - Materials	OPERATING EXPENSE	4-CYCLE FUEL	\$30.02
		52506 - Small Tools	OPERATING EXPENSE	FLASHLITE	\$24.66
Hills Flat Lumber Co Inc					Vendor Subtotal: \$3,536.62
Home Depot Credit Services					
	17904	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	CEDAR SHIMS/TRIM	\$24.66
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	LIGHT BULBS	\$191.96
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	FLOORING/FOAM/TRIM	\$391.39
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	BAMBOO/WOOD FLOORING	\$391.39
Home Depot Credit Services					Vendor Subtotal: \$999.40
Hunt & Sons Inc					
	17905	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$1.43
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.77
		52501 - Chemicals	OPERATING EXPENSE	150 GALS UNLEADED	\$219.02
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$38.33
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$74.47
		52501 - Chemicals	OPERATING EXPENSE	150 GALS DIESEL	\$267.91
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$38.33
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$74.47
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$691.62
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$1,343.72
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$0.82
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$2,240.58

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Hunt & Sons Inc					
	17905	52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.59
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$115.20
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATONS	\$223.83
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$1,153.23
Hunt & Sons Inc					Vendor Subtotal: \$6,497.07
IEH-Biovir Laboratories					
	17906	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	RAW WATER TAP	\$359.76
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	PINE WOOD PUMP STATION	\$359.76
IEH-Biovir Laboratories					Vendor Subtotal: \$719.52
Internal Revenue Service					
	20200199	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-948	\$71,222.55
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-948	\$2,457.62
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-948	\$15,795.34
	20200229	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-949	\$65,982.96
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-949	\$2,501.80
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-949	\$15,180.70
	20200230	20011 - Payroll Taxes Payable	WITHHOLDING	FORM 941 FQE 3-31-2020	\$1,448.62
Internal Revenue Service					Vendor Subtotal: \$174,589.59
Jay R Patt DC					
	17955	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	3/25-4/21/20 DRUG TEST	\$240.00
Jay R Patt DC					Vendor Subtotal: \$240.00
Jorgensen Company					
	17907	52505 - Safety Supplies	2449 - FLEET MAINTENANCE - WATER	FIRE EXT ANNUAL MAINT	\$568.34

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Vendor	Check #	Account	Project/Facility	Description	Total
Jorgensen Company					Vendor Subtotal: \$568.34
Minasian, Meith Et Al					
	17958	52604 - Legal Fees	2201 - BOARD MEETINGS	2201 LEGAL FEES	\$4,836.38
	17959	52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAUDLING LAND ACQ	201307 LEGAL FEES 1/20	\$96.00
		52604 - Legal Fees	2177 - KLOVE TOWER UPGRADES	2177 LEGAL FEES 1/20	\$896.00
		52604 - Legal Fees	2454 - EVALUATION OF HAYPRESS PH	2454 LEGAL FEES 1/20	\$128.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 1/20	\$2,688.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 1/20	\$1,172.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 1/20	\$1,264.00
		52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	2090 LEGAL FEES 1/20	\$1,088.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 1/20	\$128.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	2141 LEGAL FEES 1/20	\$4,649.71
		52604 - Legal Fees	2292 - PROP 218 WATER RATES	2292 LEGAL FEES 1/20	\$1,024.00
		52604 - Legal Fees	2300 - PRA - WATER AUDIT CALIF.	2300 LEGAL FEES 1/20	\$11,429.05
		52604 - Legal Fees	2341 - PRA - PACHAUD	2341 LEGAL FEES 1/20	\$128.00
		52604 - Legal Fees	2363 - LR RANCH LANDSLIDE	2363 LEGAL FEES 1/20	\$32.00
		52604 - Legal Fees	2415 - PG&E ACQUISITIONS	2415 LEGAL FEES 1/20	\$416.00
		52907 - Program: Pipeline Rplc	2423 - CALTRANS HWY 174 WIDENING	2423 LEGAL FEES 1/20	\$330.00
		52604 - Legal Fees	2436 - PRA - BYRNE	2436 LEGAL FEES 1/20	\$224.00
		52604 - Legal Fees	2446 - PACHAUD/RAINEY LEGAL SUIT	2446 LEGAL FEES 1/20	\$8,128.00
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SDRMA REIMB LEGAL FEE1/20	(\$8,128.00)
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 1/20	\$224.00
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	6877 LEGAL FEES 1/20	\$13,423.96
		52901 - Land/Easement Purchases	8464 - DEER CRK/SO YUBA CNL ACQ	8464 LEGAL FEES 1/20	\$320.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 1/20	\$448.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 1/20	\$160.00
Minasian, Meith Et Al					Vendor Subtotal: \$45,105.10
Moule Paint & Glass, Inc.					
	17908	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PLEXIGLASS	\$72.80
Moule Paint & Glass, Inc.					Vendor Subtotal: \$72.80

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Multiquip Inc					
	17909	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ENGINE ASSEMBLY/SHOE/WASH	\$2,085.37
					Vendor Subtotal: \$2,085.37
Multiquip Inc					
Nevada County Sheriff Office					
	17960	52603 - Consulting/Contractor Fee	2201 - BOARD MEETINGS	3/5/20-BOARD MTG SECURITY	\$348.43
					Vendor Subtotal: \$348.43
Nevada County Sheriff Office					
Newark Corporation					
	17910	52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	DC CONVERTER	\$318.76
					Vendor Subtotal: \$318.76
Newark Corporation					
NID Employee's Fund					
	17961	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-947	\$155.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-947	\$25.00
					Vendor Subtotal: \$180.00
NID Employee's Fund					
Norcal Kenworth - Sacramento					
	17911	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	O-RING INJECTOR/BOLTS	\$194.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE	\$1,484.28
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INJECTORS	\$7,096.55
					Vendor Subtotal: \$8,774.83
Norcal Kenworth - Sacramento					
NTT Cloud Communications US Inc					
	17962	52713 - Utilities	2462 - COVID-19	APRIL CONFERENCE CALLS	\$6.64
	17963	52713 - Utilities	OPERATING EXPENSE	APRIL CONFERENCE CALLS	\$302.66
					Vendor Subtotal: \$309.30
NTT Cloud Communications US Inc					

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Office Depot, Inc					
	17912	52710 - Supplies	OPERATING EXPENSE	PAPER ROLL RETURN CREDIT	(\$67.70)
		52504 - Materials	2462 - COVID-19	DISINFECTANT WIPES	\$26.30
		52710 - Supplies	OPERATING EXPENSE	STAMPS	\$36.78
		52710 - Supplies	OPERATING EXPENSE	POUCH/MARKERS/FOLDERS	\$43.98
		52505 - Safety Supplies	2462 - COVID-19	DISINFECTANT WIPES	\$52.60
Office Depot, Inc					Vendor Subtotal: \$91.96
O'Reilly Auto Parts					
	17913	52506 - Small Tools	2449 - FLEET MAINTENANCE - WATER	INJECTION BRUSH	\$135.61
O'Reilly Auto Parts					Vendor Subtotal: \$135.61
Pacific Coast Building Supply LLC					
	17914	52504 - Materials	2458 - ROCK CREEK BYPASS ENCSMNT	2X4 14' DF STD/BTR S-GRN	\$108.25
		52504 - Materials	2458 - ROCK CREEK BYPASS ENCSMNT	2X4 16' DF STD/BTR S-GRN	\$123.72
Pacific Coast Building Supply LLC					Vendor Subtotal: \$231.97
Pacific Gas & Electric Company					
	17964	52713 - Utilities	30256 - LONG RAVINE - REC	3/18-4/16/20 SERVICE	\$20.82
	17965	52713 - Utilities	10230 - MAIN OFFICE	3/12-4/12/20 SERVICE	\$2,490.46
		52713 - Utilities	10230 - MAIN OFFICE	3/12-4/12/20 SERVICE	\$6,668.99
		52713 - Utilities	10232 - PLACER YARD	3/12-4/12/20 SERVICE	\$110.32
		52713 - Utilities	10232 - PLACER YARD	3/12-4/12/20 SERVICE	\$295.45
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	3/12-4/12/20 SERVICE	\$10,819.85
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	3/12-4/12/20 SERVICE	\$2,986.34
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	3/12-4/12/20 SERVICE	\$2,432.31
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	3/12-4/12/20 SERVICE	\$781.83
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	3/12-4/12/20 SERVICE	\$10,056.04
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	3/12-4/12/20 SERVICE	\$527.55
		52713 - Utilities	10313 - E GEORGE SYSTEM	3/12-4/12/20 SERVICE	\$18,706.39

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Pacific Gas & Electric Company					
	17965	52713 - Utilities	10314 - LOMA RICA SYSTEM	3/12-4/12/20 SERVICE	\$4,298.60
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	3/12-4/12/20 SERVICE	\$2,916.81
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	3/12-4/12/20 SERVICE	\$277.27
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	3/12-4/12/20 SERVICE	\$5,677.99
		52713 - Utilities	10414 - MAGNOLIA III CANAL	3/12-4/12/20 SERVICE	\$8,534.64
		52713 - Utilities	10489 - EDGEWOOD CANAL	3/12-4/12/20 SERVICE	\$200.90
	17966	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	3/26-4/26/20 SOLAR SRVC	\$5,694.24
	17967	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	3/18-4/16 ENERGY CSPH	\$411.34
	17968	52713 - Utilities	57400 - ROLLINS POWERHOUSE	3/25-4/23/20 SERVICE	\$140.16
	17969	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	3/25-4/23/20 SERVICE	\$262.65
		52713 - Utilities	30253 - SCOTTS FLAT - REC	3/25-4/23/20 SERVICE	\$1,783.56
	17970	52713 - Utilities	30257 - PENINSULA - REC	3/25-4/23/20 SERVICE	\$525.17
	17971	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	3/21-4/21/20 SERVICE	\$271.60
	17972	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	3/18-4/16/20 ENERGY CNPH	\$272.41
	17973	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	3/26-4/24/20 SERVICE	\$492.86
		52713 - Utilities	30253 - SCOTTS FLAT - REC	3/26-4/24/20 SERVICE	\$22.66
Pacific Gas & Electric Company					Vendor Subtotal: \$87,679.21
Panorama Government Solutions, LLC					
	20200200	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$2,340.00

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Panorama Government Solutions, LLC					
	20200208	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$2,437.50
	20200209	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$2,388.75
Panorama Government Solutions, LLC					Vendor Subtotal: \$7,166.25
Pape Machinery Exchange					
	17916	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDOWPANES	\$241.25
Pape Machinery Exchange					Vendor Subtotal: \$241.25
Placer Co. Environ. Health					
	17940	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	HAZMAT-LONG RAVINE	\$1,062.00
	17941	52608 - Fed/St/Co Fees	10232 - PLACER YARD	HAZMAT-GOLD HILL RD	\$1,396.00
	17942	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	HAZMAT-LR CAMPGROUND	\$1,396.00
	17943	52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	HAZMAT-LOCKSLEY LANE	\$1,104.00
	17944	52608 - Fed/St/Co Fees	57010 - HYDRO FIELD OFFICE	HMBP-HYDRO	\$1,569.00
	17945	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	HAZMAT-COMBIE RESERVOIR	\$1,446.00
	17946	52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	HMBP-CSPH	\$1,104.00
Placer Co. Environ. Health					Vendor Subtotal: \$9,077.00
Platt Electric					
	17918	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	LOCKING HANDLE	(\$79.50)
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	RETURN LED LIGHTS	(\$68.80)

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Platt Electric					
	17918	52506 - Small Tools	OPERATING EXPENSE	SHANK/SCREW DRIVER/BOX	\$18.46
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	CON ELBOW/BELL END/SHANK	\$22.14
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	WEATHERPROOF WIRE	\$40.89
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	FLUSH RECPT/WALLPLATE	\$84.67
Platt Electric					Vendor Subtotal: \$17.86
Plaza Tire & Auto Service, LLC					
	17915	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CHAINS/BUNGIES	\$99.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$355.43
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$389.49
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$1,067.74
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$1,912.36
Public Employees Retirement Sys					
	20200231	24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$0.93
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$0.93
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB	\$106.48
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$390.33
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB	\$74.47
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$272.97
	20200232	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$36,357.01
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$47,437.70
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$159.96
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$1,368.77
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$1,785.31
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$6.51
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$8,676.64
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$11,299.40
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$28.83

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Public Employees Retirement Sys					
	20200233	24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$28.83
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	CREDIT ADJUSTMENT	(\$51.64)
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$11,284.75
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$6.51
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$8,664.50
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$1,785.31
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$1,368.77
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$159.96
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$47,834.21
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$36,653.43
Public Employees Retirement Sys					Vendor Subtotal: \$215,700.87
Quick Response Septic & Port Toilet					
	17917	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	PORTABLE TOILET-CNPH	\$90.73
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	PORTABLE TOILET-CSPH	\$90.72
Quick Response Septic & Port Toilet					Vendor Subtotal: \$181.45
Recreation Customer Refunds					
	17957	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	REFUND SEASON PASS	\$256.00
Recreation Customer Refunds					Vendor Subtotal: \$256.00
Reeds Locksmithing Inc					
	17871	52504 - Materials	OPERATING EXPENSE	KEY CUT/DUPLICATE KEYS	\$22.24
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	KNOB HANDLES/CYLINDERS	\$142.20
Reeds Locksmithing Inc					Vendor Subtotal: \$164.44
Riebes Auburn-Bart Industries					
	17873	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER/OIL	\$71.84
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ANTENNA	\$8.84
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER/OIL	\$27.62

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Riebes Auburn-Bart Industries					
	17920				
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	LAMP	\$0.85
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	COUPLERS	\$15.21
		52506 - Small Tools	2451 - FLEET MAINTENANCE - HYDRO	LASH STRAP/SOCKET RAIL	\$15.96
Riebes Auburn-Bart Industries					Vendor Subtotal: \$140.32
Riebes GV-Bart Industries					
	17872				
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	CORE DEPOSIT CREDIT	(\$288.00)
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	CORE DEPOSIT CREDIT	(\$36.00)
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	CORE DEPOSIT CREDIT	(\$18.00)
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	CORE DEPOSIT CREDIT	(\$18.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPARK PLUG	\$2.88
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER	\$7.58
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER	\$10.84
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	VACUUM PUMP OIL	\$11.63
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	AIR FILTER	\$14.24
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL FILTER/AIR FILTER	\$16.59
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	H6054.BX	\$18.45
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTERS/AIR FILTERS	\$20.91
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	PISTOL GRIP GREASE	\$22.67
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BRAKE CLEANER	\$24.61
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	KOOLER KLEEN	\$26.02
		52506 - Small Tools	OPERATING EXPENSE	VACUUM GAUGE	\$26.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FAN CLUTCH	\$56.43
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CONDENSER	\$82.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INVERTER	\$93.67
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	BATTERY/CORE DEP	\$100.87
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FUEL/AIR FILTERS	\$107.81
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PRIMARY WIRE/BREAKER	\$115.98
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	BATTERY	\$121.22
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	BATTERY	\$126.34

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Riebes GV-Bart Industries					
	17872				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$138.58
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS/OIL	\$147.07
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	CARB KIT	\$149.27
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	BATTERY	\$252.39
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BELTS/COMPRESSOR/OIL	\$291.72
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	COMMERICAL BATTERY	\$1,324.74
	17919				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRKR/WIRE RETURN CREDIT	(\$102.58)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE PAD RETURN CREDIT	(\$47.71)
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	AIR FILTER RETURN CREDIT	(\$11.32)
		52504 - Materials	10230 - MAIN OFFICE	FHP POWERATED BELT	\$15.91
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	WASHER FLUID	\$16.99
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$18.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/WASHER FLUID	\$21.75
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$22.28
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIPER BLADES	\$26.32
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	ALARM	\$30.97
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	ALARM	\$30.97
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CERAMIC DISC PAD	\$54.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CERAMIC PADS/OIL FILTER	\$54.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PADS/OIL-AIR FILTERS	\$59.45
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CAPSULE	\$69.33
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CIRCUIT BREAKER/WIRE	\$102.58
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	WARNING SIGNS	\$119.39
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR	\$124.56
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR	\$124.56
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/PADS/ROTOR	\$128.04
Riebes GV-Bart Industries				Vendor Subtotal:	\$3,863.48

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Ritz Safety DBA Slate Rock Safety					
	17874	52505 - Safety Supplies	OPERATING EXPENSE	2019 FR CLOTHING	\$222.63
		52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$2,334.71
		52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$342.58
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$2,899.92
Robinson Enterprises, Inc.					
	17875	52915 - Project: Non-Programmatic	2356 - LR BOAT SLIP REPLACEMENT	DUMP TRUCKS/LABOR	\$7,864.72
	17921	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	BULKHEAD NUT	\$12.46
Robinson Enterprises, Inc.					Vendor Subtotal: \$7,877.18
SDRMA					
	17974	52704 - Insurance	OPERATING EXPENSE	PROPERTY DEDUCTIBLE	\$74.24
SDRMA					Vendor Subtotal: \$74.24
Sierra Crest Door and Milling, Inc.					
	17876	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	DOOR KNOB/KEY	\$37.63
Sierra Crest Door and Milling, Inc.					Vendor Subtotal: \$37.63
Sierra Metal Fabricators Inc.					
	17877	52504 - Materials	OPERATING EXPENSE	3/8" WELD COUPONS	\$609.07
		52504 - Materials	2461 - LOWER SF GATE OUTLET INSP	GATE LUG	\$623.16
Sierra Metal Fabricators Inc.					Vendor Subtotal: \$1,232.23
Simply Country					
	17878	52504 - Materials	10338 - CHICAGO PARK WEST CANAL	WHEAT STRAW	\$23.63
	17922	52504 - Materials	10320 - CASCADE CANAL	WHEAT STRAW	\$23.63

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Simply Country					Vendor Subtotal: \$47.26
SPD Saw Shop Inc					
	17879	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HANDLE	\$7.04
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/FUEL FILTERS/PLUGS	\$29.59
	17923	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER	\$7.53
		52504 - Materials	OPERATING EXPENSE	WEED WACKER STRING	\$15.16
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER	\$17.45
SPD Saw Shop Inc					Vendor Subtotal: \$76.77
Staples, Inc.					
	17880	52710 - Supplies	OPERATING EXPENSE	LABEL MAKER TAPE	\$23.03
		52710 - Supplies	OPERATING EXPENSE	GEL PENS	\$35.81
		52710 - Supplies	OPERATING EXPENSE	DUPLICATE CREDIT CORRECT	\$84.35
		52710 - Supplies	OPERATING EXPENSE	PENS/PUSH PINS/SHARPIES	\$129.28
		52710 - Supplies	OPERATING EXPENSE	INK	\$173.29
		52710 - Supplies	OPERATING EXPENSE	TONER	\$470.82
		52710 - Supplies	OPERATING EXPENSE	OVER PAYMENT CORRECTION	(\$33.11)
		52710 - Supplies	OPERATING EXPENSE	OVER PAYMENT CORRECTION	\$12.32
	17924	52710 - Supplies	OPERATING EXPENSE	CLIPBOARDS	\$14.37
		52710 - Supplies	OPERATING EXPENSE	TRASH BAGS	\$46.30
		52710 - Supplies	OPERATING EXPENSE	PH CLOCK BINDERS	\$48.56
		52710 - Supplies	OPERATING EXPENSE	REPORT COVERS	\$50.09
		52710 - Supplies	OPERATING EXPENSE	BINDERS	\$72.98
		52710 - Supplies	OPERATING EXPENSE	DAM SAFETY TONER	\$424.33
Staples, Inc.					Vendor Subtotal: \$1,552.42
State Of Oklahoma Agency					
	20200201	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-948	\$132.92

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State Of Oklahoma Agency					
	20200234	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-949	\$132.92
	20200235	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-950	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$398.76
State Water Res. Control Board					
	17933	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D2 LICENSE	\$60.00
	17975	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D2 LICENSE	\$80.00
	17976	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D2 LICENSE	\$80.00
	17977	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D4 LICENSE	\$140.00
	17978	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D2 LICENSE	\$80.00
	17979	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D3 LICENSE	\$120.00
State Water Res. Control Board					Vendor Subtotal: \$560.00
STB Electrical Test Equipment, Inc.					
	17881	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	TESTING GLOVES	\$11.50
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	TESTING GLOVES	\$11.50
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	TESTING GLOVES	\$11.50
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	TESTING GLOVES	\$29.00
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	TESTING SUPPLIES	\$230.00
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$293.50
Syntech Systems Inc					
	17925	52504 - Materials	10232 - PLACER YARD	READER HEAD KIT	\$527.50

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Syntech Systems Inc					Vendor Subtotal: \$527.50
The Union					
	17980	60110 - Interest Expense	OPERATING EXPENSE	APRIL 2020 FINANCE CHARGE	\$10.12
The Union					Vendor Subtotal: \$10.12
TIAA Commercial Finance, Inc.					
	20200236	52503 - Equipment Maintenance	OPERATING EXPENSE	COPIER LEASE PAYMENT	\$433.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	COPIER LEASE PAYMENT	\$433.77
TIAA Commercial Finance, Inc.					Vendor Subtotal: \$867.54
Toilet Rebate Customers					
	17935	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE	\$100.00
	17954	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE	\$100.00
	17956	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE	\$100.00
Toilet Rebate Customers					Vendor Subtotal: \$300.00
Tri Counties Bank					
	20200210	52804 - Bank Fees	30254 - UPPER DIVISION - REC	4/2020 MERCH FEE JM	\$43.21
	20200211	52804 - Bank Fees	30256 - LONG RAVINE - REC	4/2020 MERCH FEE LR	\$451.76
	20200212	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	4/2020 MERCH FEE OS	\$43.36
	20200213	52804 - Bank Fees	30257 - PENINSULA - REC	4/2020 MERCH FEE PC	\$42.94
	20200214	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	4/2020 MERCH FEE SF	\$98.80
Tri Counties Bank					Vendor Subtotal: \$680.07

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Tyndale Enterprises, Inc.					
	17882	52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$217.52
Tyndale Enterprises, Inc.					Vendor Subtotal: \$217.52
United Parcel Service					
	17981	52710 - Supplies	OPERATING EXPENSE	MAILING FERC	\$10.68
		52710 - Supplies	OPERATING EXPENSE	MAILING DSOD	\$17.57
		52710 - Supplies	OPERATING EXPENSE	MAILING FERC	\$20.48
United Parcel Service					Vendor Subtotal: \$48.73
VALIC					
	20200202	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-ROTH-PR-948	\$483.23
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-ROTH-PR-948	\$308.56
	20200203	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-PR-947	\$1,240.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-PR-947	\$4,491.90
	20200237	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-949	\$4,361.55
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-949	\$1,240.00
	20200238	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-949	\$308.56
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-949	\$476.09
VALIC					Vendor Subtotal: \$12,909.89
Vantagepoint Transfer Agents					
	20200204	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-948	\$4,157.23
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-948	\$12.38
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-948	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-948	\$2,145.40

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Vendor	Check #	Account	Project/Facility	Description	Total
Vantagepoint Transfer Agents					
	20200215	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-949	\$4,585.90
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-949	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-949	\$2,080.22
Vantagepoint Transfer Agents					Vendor Subtotal: \$13,581.13
Verizon Wireless					
	17982	52713 - Utilities	10230 - MAIN OFFICE	3/24-4/23/20 SERVICE	\$2,328.66
Verizon Wireless					Vendor Subtotal: \$2,328.66
Vulcan Materials Company					
	17883	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	3/8 FINE/AGG & ASPHALT	\$865.38
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 3/8/AGG & ASPHALT	\$866.24
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	SS1H/GAL	\$918.99
		52504 - Materials	10314 - LOMA RICA SYSTEM	ST 1/2/AGG & ASPHALT	\$1,012.41
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 3/8/AGG & ASPHALT	\$1,035.66
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	3/8 FINE/AGG & ASPHALT	\$1,041.68
		52504 - Materials	10230 - MAIN OFFICE	COLD MIX/AGG & ASPHALT	\$2,371.45
		52504 - Materials	10230 - MAIN OFFICE	COLD MIX/AGG & ASPHALT	\$2,375.75
Vulcan Materials Company					Vendor Subtotal: \$10,487.56
Wageworks Inc					
	20200205	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DSIB	\$363.58
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DSIB	\$3,511.95
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DSIB	\$732.27
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$2,735.72
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$1,627.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$327.39)
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$20.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$27.32

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Wageworks Inc					
	20200206				
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$155.30)
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$235.50
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$7,237.13
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$21.17
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$903.69
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$55,421.28
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$4,688.06
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$1,105.69
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$4,904.49
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$538.84
	20200216				
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$347.13
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$267.21
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$6,772.56
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$72.31
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$99.72
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$158.70
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$44.76
	20200217				
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$92.30
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$1,013.90
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$975.17
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$302.15
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,956.56
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$488.29)
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$30.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$63.66
Wageworks Inc					Vendor Subtotal: \$96,298.84

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Waste Management Of Nevada County					
	17983	52504 - Materials	10230 - MAIN OFFICE	APRIL 2020 WASTE REMOVAL	\$1,453.72
		52713 - Utilities	10230 - MAIN OFFICE	MAY 2020 WASTE REMOVAL	\$1,541.49
Waste Management Of Nevada County					Vendor Subtotal: \$2,995.21
Water Opcert School					
	17984	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO CE CLASSES 2020	\$1,000.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WDO CE CLASSES 2019	\$1,100.00
	17985	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO CE CLASSES 2020	\$700.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WDO CE CLASSES 2019	\$800.00
Water Opcert School					Vendor Subtotal: \$3,600.00
Wave Broadband					
	17986	52713 - Utilities	10231 - PLACER OFFICE	5/9-6/8/20 SERVICE	\$119.85
Wave Broadband					Vendor Subtotal: \$119.85
Wells Fargo Bank					
	20200207	52804 - Bank Fees	OPERATING EXPENSE	4/2020 WFB BANK FEES	\$3,895.98
	20200218	52505 - Safety Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$8.24
		52710 - Supplies	OPERATING EXPENSE	CREATIVE CLOUD RENEWAL	\$79.99
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	BATH FAUCET/FRAME/LUMBER	\$1,030.82
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAILING SHIPMENT	\$4.33
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	ADS/OUTREACH	\$25.00
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$4.09
		52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	OT CREW DINNER	\$160.42
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	MAILING SHIPMENT	\$23.92
		52710 - Supplies	30253 - SCOTTS FLAT - REC	KLEENEX/TONER NOTEPADS	\$94.07
		52504 - Materials	OPERATING EXPENSE	MAILING SHIPMENT	\$3.97

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20200218				
		52710 - Supplies	30256 - LONG RAVINE - REC	KLEENEX/TONER NOTEPADS	\$94.07
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$3.97
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CARWASH	\$12.00
		52503 - Equipment Maintenance	10232 - PLACER YARD	MAILING SHIPMENT	\$9.86
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SOLENOID VALVES (2)	\$256.68
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	SOLENOID VALVE	\$128.34
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	MAILING SHIPMENT	\$345.96
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	ELAVON SERVICE FEE	\$0.46
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	INTERNET SERVICE	\$248.00
		52608 - Fed/St/Co Fees	2449 - FLEET MAINTENANCE - WATER	REGISTRATION CARD COPY	\$22.00
		52504 - Materials	OPERATING EXPENSE	RELIEF VALVE FOR SPRAYERS	\$202.83
		52710 - Supplies	2462 - COVID-19	RETURN CREDIT LAPTOPS	(\$3,037.88)
		52710 - Supplies	OPERATING EXPENSE	PHONE HOLDER	\$22.50
		52710 - Supplies	OPERATING EXPENSE	CONFERENCE CALLS	\$22.30
		52710 - Supplies	OPERATING EXPENSE	MAILCHIMP MONTHLY FEE	\$84.99
		52710 - Supplies	2462 - COVID-19	VIDEO CONFERENCING	\$13.54
		52710 - Supplies	2462 - COVID-19	VIDEO CONFERENCING	\$124.97
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	MAILING SHIPMENT	\$8.05
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	APRIL 2020 ADVERTISING	\$72.04
		52505 - Safety Supplies	OPERATING EXPENSE	SNAKE GUARDS	\$260.00
		52505 - Safety Supplies	2449 - FLEET MAINTENANCE - WATER	VEHICLE SURVIVAL KIT	\$669.68
		52608 - Fed/St/Co Fees	2449 - FLEET MAINTENANCE - WATER	DMV SERVICE FEE	\$0.46
		52608 - Fed/St/Co Fees	2449 - FLEET MAINTENANCE - WATER	REPLACEMENT REG CARD	\$22.00
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	AMPHENOL TIMES SYSTEM	\$139.71
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	ANTENNA RETURN CREDIT	(\$144.79)
		52503 - Equipment Maintenance	10232 - PLACER YARD	FIBER PATCH PANEL/CONVERT	\$509.96
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	REBUILD KIT/COIL/VALVE	\$2,779.93
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	INVOICE PAID TWICE CREDIT	(\$405.79)
		52504 - Materials	OPERATING EXPENSE	PHONE CASE	\$40.74
		52506 - Small Tools	OPERATING EXPENSE	MINI FLASHLIGHTS	\$142.59
		52710 - Supplies	2462 - COVID-19	EE BULLETIN BOARD	\$249.42
		52504 - Materials	OPERATING EXPENSE	QUICK DISCONNECT GAUGE	\$34.84

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Wells Fargo Bank	20200218					
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	ANNUAL MEMBERSHIP RENEW	\$430.00	
		52713 - Utilities	30256 - LONG RAVINE - REC	INTERNET SERVICE FEE	\$69.00	
		52713 - Utilities	30257 - PENINSULA - REC	INTERNET SERVICE FEE	\$69.00	
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEE	\$30.00	
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEE	\$30.00	
		20200219				
		52804 - Bank Fees	OPERATING EXPENSE	4/2020 CS MERCH FEES	\$60.00	
		20200220				
		52804 - Bank Fees	OPERATING EXPENSE	4/2020 FD MERCH FEES	\$10.00	
		20200221				
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	4/2020 SF MERCH FEES	\$10.00	
		20200222				
		52504 - Materials	30253 - SCOTTS FLAT - REC	WASTE DISPENSER/BAGS	\$257.15	
		52711 - Education/Training/Meals	OPERATING EXPENSE	SECRETARY/CLERK CONF REG	\$750.00	
		52709 - Outreach/Advertise/Notice	1041 - RAW WTR MASTER PL-PH2	ADS AND OUTREACH	\$6.85	
		52902 - Vehicle Purchases	2449 - FLEET MAINTENANCE WATER	WHITE LED STRIP	\$316.56	
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	ROLL THERM TAPE	\$1,143.88	
		52506 - Small Tools	OPERATING EXPENSE	BOLT CUTTERS	\$216.87	
		52710 - Supplies	57200 - DUTCH FLAT POWERHOUSE	PRINTER INK	\$67.67	
		52710 - Supplies	57300 - CHICAGO PARK POWERHOUSE	PRINTER INK	\$67.66	
		52710 - Supplies	57200 - DUTCH FLAT POWERHOUSE	PRINTER	\$88.90	
		52710 - Supplies	57300 - CHICAGO PARK POWERHOUSE	PRINTER	\$88.90	
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$3.97	
		52504 - Materials	OPERATING EXPENSE	MAILING SHIPMENT	\$7.13	
		52504 - Materials	10319 - NID WATER LABORATORY	MAILING SHIPMENT	\$35.61	
		52503 - Equipment Maintenance	10232 - PLACER YARD	FIBER OPTIC CABLE	\$25.08	
	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	PVC FLEXIBLE PIPE CONNECT	\$3,087.91		
	52710 - Supplies	OPERATING EXPENSE	INTERNAL HARD DRIVE	\$423.13		
	52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	PARTS ANTENNA INSTALL	\$144.79		
	52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	PARTS ANTENNA INSTALL	\$1,818.80		
	52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	MICROSOFT SUBSCRIPTION	\$30.00		

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Wells Fargo Bank	20200222	52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	QUICK DISCONNECTS	\$20.35
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	COIN DRAWER/ACCEPTOR/LOCK	\$1,089.09
	20200239	52506 - Small Tools	OPERATING EXPENSE	ANSI/NETA STANDARDS	\$290.00
		52506 - Small Tools	OPERATING EXPENSE	MAINTENANCE MANUAL	\$87.00
		52710 - Supplies	OPERATING EXPENSE	APPLE PENCIL	\$96.57
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$4.09
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	MAILING SHIPMENT	\$7.87
		52504 - Materials	OPERATING EXPENSE	MAILING SHIPMENT	\$7.11
		52503 - Equipment Maintenance	10232 - PLACER YARD	CONNECTOR/ETHERNET CABLES	\$262.09
		52504 - Materials	10320 - CASCADE CANAL	RES WIREWOUND	\$28.67
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	HARGER/GROUND BAR	\$58.58
		52504 - Materials	57010 - HYDRO FIELD OFFICE	TOWER TOP PROTECTOR	\$117.27
		52504 - Materials	10319 - NID WATER LABORATORY	THERM USB	\$462.60
		52902 - Vehicle Purchases	2449 - FLEET MAINTENANCE - WATER	LAPTOP MOUNT	\$785.47
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	SPIDER COUPLING	\$338.72
		52506 - Small Tools	OPERATING EXPENSE	VACUUM	\$862.58
		52506 - Small Tools	OPERATING EXPENSE	DUST BAGS	\$97.49
		52506 - Small Tools	OPERATING EXPENSE	VACUUM HOSE	\$124.61
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	FIBER OPTIC TRANSMITTERS	\$421.37
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK ADS AND OUTREACH	\$25.00
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK ADS AND OUTREACH	\$25.00
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK ADS AND OUTREACH	\$35.00
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK ADS AND OUTREACH	\$50.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	INTERNET	\$200.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	INTERNET	\$248.00
		52713 - Utilities	30256 - LONG RAVINE - REC	INTERNET	\$248.00
52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	AUPHONICS MONTHLY FEE	\$11.00		
52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	NFPA 58 PUBLICATION	\$73.00		
52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	RECORDER FILE NOD	\$2,456.75		
52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	OPC CERT SERVICE FEE	\$55.28		
52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	STORM WATER ANNUAL PERMIT	\$694.00		

Nevada Irrigation District
Check Register Report
Check Date: 05/16/2020 thru 05/31/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20200239	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	OPC STATE SERVICE FEE	\$15.96
		52504 - Materials		ALUMINUM PANEL SIGNS	\$720.00
		52713 - Utilities	10230 - MAIN OFFICE	KITESTRING MONTHLY FEE	\$41.00
		52713 - Utilities	10230 - MAIN OFFICE	CROSS BORDER FEE	\$0.41
		52711 - Education/Training/Meals	OPERATING EXPENSE	FLOODPLAIN REG FEE	\$25.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	FLOODPLAIN REG FEE	\$25.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	FLOODPLAIN REG FEE	\$25.00
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	AWWA JOB POSTING ENG MNG	\$299.00
Wells Fargo Bank					Vendor Subtotal: \$27,987.05
Western Supply, Inc.					
	17927	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	ZINC PASS/BEADS/SEALER	\$770.58
Western Supply, Inc.					Vendor Subtotal: \$770.58
Winner Chevrolet Inc					
	17884	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	COVER	\$48.26
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR/FILTER KIT	\$80.16
Winner Chevrolet Inc					Vendor Subtotal: \$128.42
Youngs Carpet One					
	17885	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	WEBCRETE	\$22.79
Youngs Carpet One					Vendor Subtotal: \$22.79
Zep Manufacturing Company					
	17928	52710 - Supplies	2462 - COVID-19	DISINFECTANT SPRAY	\$111.97
		52710 - Supplies	2462 - COVID-19	HAND SANITIZER	\$761.48
Zep Manufacturing Company					Vendor Subtotal: \$873.45

Nevada Irrigation District
Check Register Report
Check Date: 05/16/2020 thru 05/31/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Zoro Tools, Inc.	17886	52506 - Small Tools	OPERATING EXPENSE	PIPE WRENCH	\$110.01
		52504 - Materials	OPERATING EXPENSE	HANDLE/WEB SLING/AEROSOL	\$916.36
		52505 - Safety Supplies	OPERATING EXPENSE	HARD HATS (Q60)	\$1,171.14
		52506 - Small Tools	OPERATING EXPENSE	CUTTERS/SAW BLADE/CELL	\$960.63
Zoro Tools, Inc.				Vendor Subtotal: \$3,158.14	
Grand Total					\$1,209,409.65

Project & Facility Balances

For Fiscal Year: 2020 as of 5/31/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD Total
PROJECTS:						
1019 - IRONHORSE/BREWER DFWLE	109,444	158,907	(55,226)	0	2,687	215,812
1031 - DOTY N.CANAL REPL SIPHON1	4,169	1,215	3,373	5,425	13,486	27,668
1037 - PENN VLY PIPELN RPLCMT	0	0	348	191	0	540
1039 - SCADA UPGRADE STDY 201502	0	0	0	0	255	255
1041 - RAW WTR MASTER PL-PH2	2,804	4,548	16,774	5,537	13,660	43,321
1071 - MEADE CANAL ENCASEMENT	11,597	0	(8,853)	232	0	2,976
1089 - RATTLESNAKE RD BEP	0	0	109	0	0	109
1098 - SANTINI SIPHON 1&2 RPLMT	1,134	3,581	7,434	2,460	0	14,610
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	42	1,634	1,676
2006-1 - CPPH RELAYS-LEGAL	0	0	(480)	0	(63,357)	(63,837)
2007 - HYDRO GAGING STN DESIGN	496	1,676	(819)	0	0	1,353
201307 - BWMN-SPAULDING LAND ACQ	2,903	0	0	0	96	2,999
201308 - HYD LWR DIV PROP ACQ	0	1,723	0	6,115	0	7,838
201402 - COMBIESO SCOUR COUNTER ME	1,523	4,091	7,368	9,295	17,401	39,678
201502 - SCADA UPGRADE	604	618	0	0	0	1,222
2020 - DMG WTR MAIN-GAYLE LANE	0	322	0	0	0	322
2039 - ENGLISH MEADOWS RSTRTN	0	0	0	0	1,712	1,712
2070 - BOREHAM RD & GAYLE LN PIP	4,619	6,031	(635)	2,022	805	12,842
2071 - LIDSTER/COUNTRY CLUB	27	100	763	64,804	59,430	125,124
2072 - ALTA SIERRA MISC PL RPL	0	0	0	0	2,311	2,311
2076 - ROLLINS LLO HB VALVE	168,291	8,001	(168,056)	71,794	425	80,455
2080 - WEIR DWIND CT. ENCROACHMT	0	0	176	0	0	176
2081 - EV 710 - MARTINO	0	0	814	0	0	814
2090 - LOMA RICA RES SDMNT RMVL	266,223	1,093	(259,002)	70	1,564	9,949
2094 - SF SPILLWAY REPAIR	8,672	12,055	25,916	40,032	14,282	100,957
2101 - PRV RPLCMNT BREWER #2	0	0	193	0	55	247
2102 - DITCH TENDER HOUSE IMP'S	2,247	5,173	5,830	24,398	24,486	62,135
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	55
2117 - TIMBERLINE @AUBURN PHASE2	(2,147)	0	0	100	173	(1,874)
2135 - COMBIE RES DWR GRANT-MERC	778,970	18,404	(709,116)	(53,834)	13,800	48,225
2141 - LEGISLATIVE ADVOCACY	1,134	4,092	(5,019)	0	4,650	4,857
2145 - PRA - PASNER	229	256	(38)	81	129	657
2164 - CPPH FIRE SUPPRESSION UPG	32,988	6,562	137,084	(61,384)	1,897	117,148
2167 - VEG MGMT PRG-GRANT	2,180	3,531	1,837	1,413	1,865	10,827
2168 - COMBIE SO. PH ELEC UPGRDS	5,493	30,631	0	4,190	1,744	42,057

Project & Facility Balances

For Fiscal Year: 2020 as of 5/31/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD Total
2174 - SF TIMBER HARVEST PLAN	160	0	0	0	0	160
2175 - TIMBERLINE-LOT 20 DEV PRJ	1,036	3,053	0	110	0	4,198
2177 - KLOVE TOWER UPGRADES	805	2,165	(1,312)	0	2,875	4,533
2180 - TABLE MEADOW DFWLE PH 2	0	1,565	2,908	1,502	2,013	7,987
2181 - LOMA RICA DRIVE DFWLE	0	0	1,281	412	146	1,839
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	607	27	634
2193 - SF SPILLWAY FENCE UPGRADE	540	0	0	0	0	540
2200 - COMMITTEE MEETINGS	8,848	15,119	11,259	2,829	6,035	44,091
2201 - BOARD MEETINGS	19,125	27,419	30,894	6,563	15,671	99,671
2204 - HIGGINS MARKETPLACE WLE	0	0	1,040	1,761	573	3,374
2206 - YUBA HEADWATERS FORESTRY	9,564	0	941	3,687	1,958	16,150
2207 - CFIP GRANT - RECREATION	5,160	19,589	(3,740)	1,337	5,868	28,213
2210 - CSPH CAISO MTR/SWTCHGR	2,224	215	1,042	5,198	18,746	27,425
2213 - DUTCH FLAT SEDIMENT RMVL	1,410	0	(499)	0	573	1,484
2220 - SFCG TW SYSTEM UPGRD	6,490	576	(6,490)	11,577	0	12,153
2222 - VALLEY VIEW RSVR ACCESS	325	362	347	4,201	786	6,021
2227 - MILLS RD/HOPE ST PL RPLCM	0	1,116	0	82	0	1,198
2231 - CABY JPA	0	448	(448)	246	599	846
2234 - BOWMAN PH GOVERNOR	0	35,067	0	0	0	35,067
2240 - DF PH FIRE SUPP UPGRADE	0	0	421	576	373	1,370
2250 - WALCRAFT CABINETRY PFS	0	1,114	0	1,304	76	2,495
2254 - LWW TO SMARTSVILLE P-LINE	2,967	0	0	0	0	2,967
2255 - E GEORGE TO LWW BEP	3,601	37,627	(24,921)	17,602	11,757	45,665
2263 - SF MOORING BALLS	26	0	0	0	0	26
2264 - SERPENTINE RD ACQUISITION	0	0	104	0	0	104
2265 - BOD INFO REQUESTS	2,890	1,592	3,728	1,728	2,395	12,334
2266 - 2019 DAM SAFETY SUPPORT	2,987	1,767	1,690	392	199	7,035
2270 - LONG RAVINE WATER SYSTEM	134,850	163,565	106,052	91,964	53,865	550,295
2271 - HAYPRESS SGIA NEGOTIATION	0	0	0	0	2,287	2,287
2274 - NEVADA CO CORP YARD PFS	0	0	55	111	1,274	1,440
2284 - PRA - SUAREZ	199	0	0	0	101	300
2287 - PG&E BANKRUPTCY COSTS	328	5,163	(4,306)	390	0	1,575
2289 - SY/CHALK BLUFF CANAL TXFR	4,009	3,273	7,257	2,967	1,340	18,847
2290 - DEER CREEK PH UPGRADES	8,666	36,434	13,577	550	4,054	63,281
2292 - PROP 218 WATER RATES	544	0	0	0	1,024	1,568
2294 - SF LOWER CONNECTOR TRAIL	363	0	1,085	216	0	1,664

Project & Facility Balances

For Fiscal Year: 2020 as of 5/31/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD Total
2295 - FINANCIAL SYSTEMS IMPLMNT	517,237	204,272	(379,776)	162,127	56,330	560,190
2297 - STANDARD DETAILS REVISION	0	2,369	0	0	2,388	4,757
2300 - PRA - WATER AUDIT CALIF.	25,907	336	(336)	0	11,429	37,336
2301 - PRA - SMART PROCURE	31	0	0	0	0	31
2306 - SFPH CAISO METER	2,863	397	(1,264)	361	0	2,356
2318 - EAST RIDGE PRV R/R	0	251	192	52	0	495
2338 - 2020 COST OF SRVC STUDY	0	3,208	500	1,058	3,444	8,211
2341 - PRA - PACHAUD	0	0	0	100	128	228
2342 - DCPH CONTROLS/AUTOMATION	0	0	0	0	2,351	2,351
2348 - DFPH BALANCE OF PLANT	0	0	3,439	4,334	2,198	9,972
2351 - RPH OCB REPLACEMENT	0	0	65	0	43	108
2354 - BOWMAN INTERTIE BRKR RPLC	0	0	65	0	43	108
2355 - DFPH-DFFB FIBER OPTIC	0	0	0	75	273	348
2356 - LR BOAT SLIP REPLACEMENT	0	144	0	174,912	11,066	186,121
2358 - JM DAM OUTLET VALVE RPLC	0	0	197	0	0	197
2360 - FRENCH DAM UPGRADES	0	1,350	6,948	0	2,804	11,103
2361 - JACKSON LAKE SPILLWAY IMP	0	295	1,665	1,478	1,780	5,218
2363 - LR RANCH LANDSLIDE	7,077	11,616	(21,263)	0	140	(2,430)
2366 - CEDAR RIDGE PRV RPLCMNT	0	251	109	156	0	516
2370 - BERGGREN LANE PRV RPLCMNT	3,865	5,735	2,014	1,139	1,264	14,017
2376 - NO. AUBURN WTP HL PUMPS	193	3,261	1,314	5,634	4,456	14,858
2380 - SCOTTS FLAT SNC GRANT 4	58,317	20,706	72,230	22,429	106,363	280,045
2386 - CP FLUME DRAIN IMPRVMT	0	0	0	0	98	98
2393 - RPH BALANCE OF PLANT	0	0	0	0	455	455
2394 - RPH RELAY PROTECTION UPGR	0	0	0	0	455	455
2399 - EV 875 SORANI FENCE RPR	0	0	0	1,463	0	1,463
2400 - BOWMAN S. DAM STABILITY	0	0	591	192	1,236	2,019
2402 - CPPH GOVERNOR RPLC & INST	0	9,278	(483)	5,720	5,601	20,117
2408 - AMERICAN HILL RD WLE PH 2	0	447	1,149	883	1,418	3,897
2411 - MABEN CANAL BERM REPAIR	0	0	543	0	0	543
2413 - PAYMENTUS IMPLEMENTATION	610	587	0	0	0	1,197
2415 - PG&E ACQUISITIONS	13,301	8,768	(17,213)	0	416	5,271
2419 - SOUTH YUBA CANAL REPAIR	0	689	190	557	377	1,813
2422 - ZAP MANUFACTURING PFS	312	1,086	421	631	155	2,605
2423 - CALTRANS HWY 174 WIDENING	845	2,266	(769)	156,576	3,439	162,357
2424 - 2019 PUB SFTY PWR SHUTOFF	614	483	792	0	262	2,151

Project & Facility Balances

For Fiscal Year: 2020 as of 5/31/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD Total
2425 - THE EVENT HELPER PFS	151	823	180	271	0	1,426
2426 - EP3269 DECRUZ GATE	0	0	0	175	0	175
2429 - LINCOLN MDW CANAL ENCSMNT	0	1,543	1,662	5,860	0	9,065
2430 - E BENNETT/MILK SITE REIMB	0	0	0	1,829	0	1,829
2431 - EG WTP LIME SOLO REMOVAL	0	0	0	0	61,671	61,671
2432 - HYDRO OFFICE DESIGN/CONST	6,672	6,517	28,556	126	22,725	64,597
2434 - TABLE MEADOWS DFWLE PH3	0	929	1,674	1,910	394	4,907
2436 - PRA - BYRNE	1,029	696	433	0	224	2,383
2437 - LOCKSLEY LN INTERTIE RPR	2,701	870	1,301	4,582	0	9,455
2438 - LWW TP FILTER MEDIA	0	0	36,380	0	0	36,380
2439 - BOARD ROOM REMODEL	27,275	5,103	1,648	0	398	34,423
2440 - VISTA AVE METER DAMAGE	0	215	0	0	0	215
2441 - PRA - STENGER	0	0	0	0	159	159
2445 - WILLIAMSON CLAIM	0	415	0	0	514	929
2446 - PACHAUD/RAINEY LEGAL SUIT	0	0	0	691	9,164	9,855
2447 - 2019 FINANCIAL AUDIT	0	2,436	5,710	6,904	3,877	18,927
2448 - 2020 LABOR NEGOTIATIONS	1,585	4,604	2,686	216	0	9,091
2449 - FLEET MAINTENANCE - WATER	8,340	17,971	11,508	38,933	38,813	115,566
2450 - FLEET MAINTENANCE - REC	1,425	419	614	123	481	3,061
2451 - FLEET MAINTENANCE - HYDRO	2,718	2,728	93	6,789	1,827	14,155
2452 - LOAN OAK SR APARTMENT PFS	0	620	864	3,418	128	5,029
2453 - HWY 20/WHITE CLOUD SPILL	7	3,257	180	0	0	3,443
2454 - EVALUATION OF HAYPRESS PH	0	980	22	0	1,378	2,381
2455 - HAZARD VEG/TREE REMOVAL	0	3,596	13,870	196	672	18,334
2456 - EV 853 WABASH AVE CULVERT	0	0	1,481	2,747	0	4,229
2457 - RPLC TARR CANAL CULVERTS	0	107	15,037	8,811	868	24,824
2458 - ROCK CREEK BYPASS ENCSMNT	0	0	1,492	0	12,246	13,737
2459 - NID 100 YEARS ANNIVERSARY	0	1,593	1,050	1,125	1,011	4,779
2461 - LOWER SF GATE OUTLET INSP	0	7,855	0	553	623	9,031
2462 - COVID-19	0	0	1,848	153,308	85,650	240,806
2463 - REBATE PROGRAM - TOILETS	0	0	0	400	800	1,200
2464 - DEWITT EXCLUSION ANNEX	0	0	0	11,358	2,270	13,629
2465 - SLATE CRK MAINLINE BREAK	0	0	6,351	0	9,671	16,022
2466 - GLYPHOSATE COST STUDY	0	0	395	0	965	1,360
2467 - ELECTRICAL LINE INSURANCE	0	0	1,144	0	2,310	3,455
2468 - ENERGY RESOURCES SVCS	0	0	6,350	0	15,451	21,801

Project & Facility Balances

For Fiscal Year: 2020 as of 5/31/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD Total
2469 - ELECTRIC RELIABILITY SVCS	0	0	6,885	3,843	5,738	16,465
2470 - SF PG&E 12KV LINE OUTAGE	0	0	8,137	430	0	8,567
2471 - CPPH ELECTRICAL DRAWING	0	0	0	351	51	401
2473 - PCGC WLE & CANAL ENCSMNT	0	0	38	2,167	2,897	5,102
2474 - HAYT SIPHON REPLACEMENTS	0	0	0	4,586	2,147	6,732
2475 - 2020 BOARD INVESTIGATION	0	0	0	1,222	349	1,572
2476 - COMFORT PLUMBING SYS PFS	0	0	0	1,030	126	1,156
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	0	808	808
2479 - CANAL SAFETY EDUCATION	0	0	0	0	111	111
2480 - EV 894 LOVE/COMBIE LAKE	0	0	0	0	2,945	2,945
2487 - CROWN POINT COURT PFS	0	0	0	0	211	211
2489 - MARMOT CT MAINLINE BREAK	0	0	0	0	546	546
6108 - RAW WTR OPERATION MAPPING	3,928	5,234	4,503	6,850	7,122	27,637
6746 - COMBIE PHASE 1 BYPASS	2,434,374	3,383,708	(1,051,246)	577,478	3,689	5,348,003
6784 - PERSONENI PIPE DROP	0	0	109	0	0	109
6877 - CP PWRHSE ACCESS ROAD	13,304	10,130	1,899	4,868	13,506	43,707
6878 - DEER CRK PARK II-PH 1 WLE	0	0	187	283	219	689
6898 - RAW WTR INTERTIE W/ PCWA	63	0	0	0	0	63
6913 - BWMN-SPAULDING LAND ACQ	0	501	1,505	750	739	3,495
6927 - HYD LWR DIV PROP ACQ	566	1,498	17	4,758	195	7,034
6943 - COMBIE SO ACCESS RD	0	1,261	150	1,377	1,612	4,400
6955 - PEAR DRIVE WLE-VIAN PROP	0	1,416	73	191	0	1,679
6958 - NEWTOWN RESERVR CLEANING	0	0	47	0	241	288
6971 - ALTA SIERRA TANK REPLCMNT	3,597	4,997	6,309	3,102	7,725	25,730
7013 - CENTENNIAL WATER SUPPLY EXPENSES	54,013	11,513	(29,298)	5,425	16,100	57,752
7013 - CENTENNIAL WATER SUPPLY REVENUES	(20,147)	(16,770)	(18,620)	(20,721)	(15,770)	(92,028)
7032 - HEMPHILL DIVERSION/FISH	1,390	36,840	(13,291)	16,912	33,403	75,254
7038 - LWW DSCHG RECORDER	0	0	0	0	140	140
8017 - AQUATIC HERBICIDE MONITOR	0	0	565	2,368	719	3,652
8099-3 - MABEN REHAB PHASE III	529	188	0	55	0	772
8144 - FERC RELICENSING	0	2,047	402	610	1,946	5,005
8348 - E BENNETT/CEDAR RDG PIPE	0	0	0	859	0	859
8464 - DEER CRK/SO YUBA CNL ACQ	689	6,278	(5,766)	30	350	1,582
8515 - GHORN CRK SEDIMENT REMV	426	2,417	(203)	(350)	378	2,668
PROJECTS SUBTOTAL:	\$5,123,843	\$4,422,179	(\$2,455,662)	\$1,689,584	\$830,114	\$9,610,057

Project & Facility Balances

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD Total
FACILITIES:						
10230 - MAIN OFFICE	102,002	42,694	21,095	51,739	52,875	270,404
10231 - PLACER OFFICE	1,213	223	199	1,346	615	3,596
10232 - PLACER YARD	7,589	4,638	8,168	6,626	15,068	42,089
10233 - PROPERTY MGMT-GENERAL	0	0	330	0	0	330
10254 - UPPER DIVISION - REC	0	0	0	107	0	107
10303 - E. GEORGE TRMT PLT	17,990	4,549	1,983	50,211	43,614	118,348
10304 - LOMA RICA TRMT PLT	18,952	22,764	25,634	11,143	11,186	89,679
10305 - LAKE WILDWOOD TRMT PLT	24,189	18,630	12,683	22,780	26,331	104,613
10306 - SMARTVILLE TRMT PLT	9,405	6,296	7,984	19,322	14,724	57,731
10307 - LAKE OF THE PINES TRMT PL	29,252	11,264	15,673	41,991	30,504	128,683
10308 - NORTH AUBURN TRMT PLT	30,472	29,097	18,364	34,325	25,866	138,124
10313 - E GEORGE SYSTEM	94,749	58,110	54,955	88,701	56,944	353,460
10314 - LOMA RICA SYSTEM	46,607	36,847	16,485	59,610	42,054	201,603
10315 - LAKE WILDWOOD SYSTEM	46,147	25,134	10,677	32,083	38,084	152,125
10316 - SMARTVILLE SYSTEM	434	2,011	1,135	739	936	5,255
10317 - LAKE OF THE PINES SYSTEM	25,554	17,555	15,028	31,767	18,091	107,995
10318 - NORTH AUBURN SYSTEM	40,323	55,138	17,148	42,287	25,602	180,498
10319 - NID WATER LABORATORY	7,320	4,636	5,576	4,754	7,760	30,046
10320 - CASCADE CANAL	5,365	7,671	11,949	23,254	13,665	61,904
10321 - SNOW MOUNTAIN CANAL	3,073	9,226	2,827	4,170	4,651	23,947
10322 - WILLOW VALLEY CANAL	0	0	218	0	197	416
10323 - CEMENT HILL CANAL	1,095	12,258	0	166	416	13,934
10324 - LAKE VERA PIPE	0	0	0	0	181	181
10326 - RED HILL CANAL	524	9,451	785	821	577	12,160
10329 - UPPER GRASS VALLEY CANAL	0	0	0	0	1,112	1,112
10330 - LOMA RICA RESERVOIR	329	581	4,389	1,050	24,750	31,100
10331 - CHICAGO PARK CANAL	7,530	7,053	9,360	11,308	7,136	42,387
10332 - SUNSHINE VALLEY CANAL	49	365	2,965	187	233	3,799
10333 - SONTAG CANAL	528	1,106	3,898	2,049	189	7,770
10335 - RUESS RESERVOIR	0	0	0	355	113	468
10336 - CHICAGO PARK EAST CANAL	210	2,797	6,213	(1,578)	1,117	8,759
10337 - CHICAGO PARK PIPE	143	0	0	0	0	143
10338 - CHICAGO PARK WEST CANAL	210	7,361	7,113	22,303	7,489	44,475
10339 - MEYER-BIERWAGEN PIPE	0	383	628	1,165	240	2,416
10342 - JOHN HENRY MEYERS CANAL	0	337	697	0	452	1,485

Project & Facility Balances

For Fiscal Year: 2020 as of 5/31/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD Total
10343 - RATTLESNAKE CANAL	7,106	8,978	11,745	13,801	12,317	53,948
10344 - WOODPECKER CANAL	276	102	3,473	959	274	5,083
10345 - FOREST SPRINGS CANAL	0	6,991	813	333	1,057	9,194
10346 - MABEN CANAL	2,170	3,906	11,773	7,295	4,459	29,603
10347 - KYLER CANAL	483	496	52	735	333	2,099
10348 - MABEN RESERVOIR & PIPE	0	971	1,862	76	506	3,415
10350 - GROVE CANAL	7,754	5,355	9,148	3,145	301	25,703
10351 - CHERRY CREEK CANAL	960	0	0	0	0	960
10352 - SCOTTS FLAT RESERVOIR	1,134	950	4,395	1,241	1,030	8,750
10353 - LOWER SCOTTS FLAT RES	0	2,633	0	545	21,626	24,804
10354 - D/S (DEER CREEK SO CANAL)	13,593	7,178	13,626	15,036	15,481	64,914
10355 - RED DOG CANAL	442	0	0	0	0	442
10356 - LOWER GRASS VALLEY CANAL	6,217	813	1,916	889	796	10,630
10357 - ALTA HILL RESERVOIR	778	68	444	1,321	778	3,388
10358 - ALLISON RANCH CANAL	1,987	3,059	1,975	4,467	4,361	15,849
10359 - COREY CANAL	810	584	147	3,796	373	5,711
10360 - LAFAYETTE CANAL	0	0	0	49	68	117
10361 - ROUGH & READY CANAL	2,603	2,137	3,802	8,124	6,331	22,998
10362 - SAZARAC CANAL	0	127	0	0	95	222
10363 - ROUGH & READY RESERVOIR	127	0	0	0	70	197
10365 - TARR CANAL	22,901	19,985	16,650	32,588	43,239	135,363
10366 - BRECKENRIDGE CANAL	380	0	100	21	0	501
10367 - CLEAR CREEK CANAL	848	1,597	0	230	1,957	4,631
10368 - BEYERS CANAL	950	0	301	1,257	204	2,713
10369 - SMITH GORDON CANAL	0	5,322	1,483	1,064	999	8,868
10370 - CASEY LONEY CANAL	3,061	1,172	1,878	1,119	2,086	9,317
10371 - STINSON PIPE	0	361	0	0	0	361
10372 - PET HILL CANAL	1,807	1,815	1,741	2,191	1,772	9,326
10373 - PET HILL CANAL EXTENSION	2,938	0	397	446	355	4,137
10374 - BALD HILL CANAL	4,595	280	0	105	2,279	7,259
10375 - B CANAL	2,320	5,463	870	281	1,194	10,129
10376 - COLE VIET CANAL	1,828	370	0	0	566	2,764
10377 - MILLER CANAL	1,519	72	0	0	1,176	2,767
10378 - WOLF CANAL	3,656	143	903	133	815	5,650
10379 - PEARL BARNES CANAL	2,098	122	0	0	1,307	3,527
10380 - CARPENTER CANAL	3,827	293	507	143	328	5,097

Project & Facility Balances

For Fiscal Year: 2020 as of 5/31/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD Total
10381 - COLE CANAL	1,312	49	0	0	201	1,562
10383 - NEWTOWN CANAL	6,309	6,669	27,136	18,163	16,144	74,420
10384 - NEWTOWN RESERVOIR	0	71	0	533	0	604
10385 - LESTER CANAL	483	1,009	0	98	185	1,775
10386 - TUNNEL CANAL	8,284	3,285	3,837	3,058	2,837	21,302
10387 - RIFFLE BOX CANAL	7,448	753	987	581	397	10,166
10388 - TUNNEL CANAL EXTENSION	6,532	534	1,021	616	974	9,677
10389 - REX CANAL	446	453	2,482	24,771	5,621	33,773
10390 - PORTUGUESE CANAL	0	0	0	3,071	0	3,071
10391 - REX RESERVOIR	0	0	0	0	818	818
10392 - QUINCY CANAL	647	1,645	360	106	278	3,037
10393 - QUINCY PIPE	0	0	0	0	238	238
10394 - SQUIRREL CREEK NATURAL	0	0	0	46	0	46
10395 - CHINA/UNION CANAL	7,474	11,034	9,614	7,007	7,855	42,984
10396 - SPENCEVILLE CANAL	461	2,659	524	530	432	4,606
10397 - MEADE CANAL	918	0	0	0	34	952
10398 - UNION RESERVOIR	180	3,565	0	1,119	2,401	7,265
10399 - OUSLEY BAR CANAL	0	1,208	0	0	660	1,868
10400 - TOWN CANAL	2	1,946	332	181	0	2,461
10401 - FARM CANAL	0	1,680	1,937	2,459	11,449	17,524
10402 - SMARTVILLE IRRIGATION	447	1,242	0	0	2,130	3,819
10403 - KEYSTONE CANAL	0	5,612	895	188	474	7,170
10410 - COMBIE RESERVOIR	0	953	0	0	947	1,900
10411 - COMBIE PHASE I	1,471	168	558	2,450	308	4,955
10412 - MAGNOLIA III PUMPS	176	561	140	1,080	141	2,098
10413 - MAGNOLIA III RESERVOIR	0	0	0	0	129	129
10414 - MAGNOLIA III CANAL	6,369	170	1,392	5,261	8,566	21,759
10415 - MAGNOLIA III CANAL EXT	37	0	0	496	0	533
10416 - COMBIE PHASE II & III	8,053	5,465	1,514	5,800	11,050	31,883
10417 - MAGNOLIA I CANAL	70	234	1,180	68	700	2,253
10418 - WEEKS CANAL	35	60	0	0	0	95
10419 - MAGNOLIA II SOUTH CANAL	108	234	613	68	704	1,726
10420 - MAGNOLIA II NORTH CANAL	323	122	121	0	949	1,516
10421 - MARKWELL CANAL	3,993	1,099	0	153	298	5,542
10422 - WOLF HANNAMAN CANAL I&II	2,744	831	773	1,620	1,281	7,249
10423 - SANFORD STRUCKMAN CANAL	0	2,337	1,473	2,193	0	6,003

Project & Facility Balances

For Fiscal Year: 2020 as of 5/31/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD Total
10424 - COMBIE OPHIR I	3,254	4,246	3,009	3,115	552	14,176
10425 - LONE STAR CANAL	6,333	9,516	38,023	7,293	4,780	65,945
10426 - RUUD CANAL	35	0	0	100	0	136
10427 - RAINEY CANAL	0	418	0	35	0	453
10428 - OEST CANAL	0	1,571	526	0	1,042	3,140
10429 - WILLITS CANAL	0	1,137	808	742	990	3,676
10432 - GOLD HILL I	12,659	5,164	2,336	2,201	5,358	27,717
10433 - CAMP FAR WEST CANAL	6,454	15,351	13,462	18,443	11,572	65,281
10434 - LATERAL 5 CANAL (CFW)	0	855	204	1,048	1,456	3,563
10435 - LATERAL 4 CANAL (CFW)	502	1,335	356	1,672	8,444	12,308
10436 - LATERAL 2 CANAL (CFW)	298	0	0	0	476	774
10437 - LATERAL 1 CANAL (CFW)	115	1,443	247	1,439	93	3,337
10438 - WISWELL GLADDING CANAL	0	675	0	273	0	948
10439 - CHURCH CANAL	1,777	700	0	1,336	475	4,289
10440 - FORBES CANAL	0	836	2,534	502	76	3,949
10441 - RENKEN CANAL	1,539	813	334	1,850	340	4,876
10442 - BOGDANOFF CANAL	274	1,947	352	530	0	3,103
10443 - CAMP FAR WEST CANAL EXT	53	2,282	776	1,126	0	4,238
10444 - COMBIE OPHIR II	4,964	8,363	8,288	5,110	5,966	32,692
10445 - PICKETT CANAL	2,668	90	284	621	2,028	5,691
10446 - BECK CANAL	800	0	0	72	104	976
10448 - PICKETT NORTH CANAL	1,233	0	0	0	538	1,771
10449 - PICKETT SOUTH CANAL	615	0	0	0	211	826
10450 - ROCK CREEK/GOLD HILL I	53	356	596	828	458	2,290
10451 - COMBIE OPHIR III	46	0	0	164	233	442
10452 - COLUMBIA EAST	1,074	0	0	203	143	1,420
10453 - COLUMBIA WEST	2,127	0	0	487	124	2,738
10454 - COMBIE OPHIR IV	13,158	7,897	10,037	7,792	4,905	43,790
10455 - VERNON CANAL	793	824	2,802	362	437	5,218
10456 - ROHR SHANLEY PIPE	0	198	68	2,249	0	2,514
10457 - HERKOMER PIPE	0	0	0	0	1,219	1,219
10458 - DUDLEY CANAL	5,313	4,604	2,259	2,406	4,405	18,987
10459 - GOLD BLOSSON CANAL	2,348	2,736	4,554	4,318	2,600	16,556
10460 - ST PATRICKS CANAL	45	3,287	4,901	34,694	4,829	47,756
10461 - LITTLE OPHIR CANAL	1,307	1,675	502	1,348	715	5,548
10462 - HYMAS CANAL	230	0	0	0	0	230

Project & Facility Balances

For Fiscal Year: 2020 as of 5/31/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD Total
10463 - GOLD HILL II	4,223	4,164	1,033	11,358	4,163	24,941
10464 - DEADMANS RAVINE CANAL	0	0	70	0	0	70
10465 - WHISKEY DIGGINS CANAL	1,522	490	1,344	1,100	878	5,335
10466 - OLD WHISKEY DIGGINS CANAL	0	105	2,431	108	261	2,904
10467 - VALLEY VIEW CANAL	4,542	9,165	13,122	10,610	8,681	46,120
10468 - FILES CANAL	0	120	0	295	0	414
10469 - VALLEY VIEW RESERVOIR	207	3,233	497	0	0	3,937
10470 - KILAGA SPRINGS CANAL	0	1,143	0	0	126	1,269
10471 - NICKLAS CANAL	0	683	0	295	0	978
10472 - LIVINGSTON CANAL	176	0	1,301	543	455	2,475
10473 - RIELLI CANAL	0	306	1,702	685	1,047	3,740
10474 - IRON CANYON CANAL	0	0	325	519	610	1,454
10475 - THOMAS CANAL	0	0	1,962	402	817	3,181
10476 - STRINGHAM CANAL	0	428	1,368	280	4,746	6,822
10482 - OPHIR CANAL	1,332	0	0	231	1,084	2,647
10483 - KEMPER CANAL	0	135	256	231	143	764
10484 - KEMPER EAST CANAL	0	584	106	70	84	844
10485 - KEMPER WEST CANAL	0	720	415	66	0	1,201
10486 - BEAN CULLERS CANAL	0	0	172	0	34	206
10487 - EDGEWOOD PUMP & PIPE	0	0	0	146	0	146
10489 - EDGEWOOD CANAL	394	771	421	277	731	2,593
10490 - AUBURN RAVINE NATURAL	193	0	0	2,924	374	3,491
10491 - AUBURN RAVINE CANAL I	4,618	6,586	2,688	4,892	3,390	22,174
10492 - CHEVALLIER PIPE	0	548	0	382	0	931
10493 - AUBURN RAVINE CANAL II	4,630	12,633	6,595	8,855	11,323	44,037
10494 - LINCOLN CANAL	5,170	4,935	1,112	2,229	2,259	15,706
10495 - MUSSER CANAL	1,117	78	315	71	315	1,896
10496 - MARKELL CANAL	480	3,181	344	705	12,861	17,569
10497 - FRUITVALE CANAL	1,500	1,376	121	206	995	4,198
10498 - SOHIER AHART CANAL	1,695	314	179	7	211	2,405
10499 - HAYT CANAL EXTENSION	1,146	1,880	50	0	4,879	7,955
10500 - DOTY CANAL	0	0	113	343	619	1,075
10502 - DOTY SO CANAL	444	3,580	6,936	4,912	6,328	22,200
10503 - DOTY NORTH CANAL	3,239	13,075	6,316	8,193	11,104	41,926
10504 - COMSTOCK GLADDING CANAL	2,413	1,379	121	0	301	4,214
10505 - CLARK JORSTAD CANAL	503	1,968	630	6,728	5,865	15,694

Project & Facility Balances

For Fiscal Year: 2020 as of 5/31/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD Total
10506 - HEMPHILL CANAL	0	4,493	774	3,402	308	8,977
10600 - CHALK BLUFF CANAL	0	0	0	0	357	357
10604 - SOUTH YUBA CANAL	3,273	2,319	1,131	442	22,540	29,706
10700 - GREENHORN WATER SYSTEM	0	237	0	667	0	904
10701 - ORCHARD SPRINGS WATER SYS	0	2,494	1,305	0	11,660	15,458
10702 - SF GATE 1 WATER SYSTEM	1,876	1,577	450	703	673	5,279
10703 - SF GATE 2 WATER SYSTEM	2,057	1,379	408	657	337	4,838
10704 - SF DITCH TENDER HOUSE	0	0	907	165	0	1,072
10705 - LONG RAVINE WATER SYSTEM	2,026	2,137	1,611	3,501	2,079	11,355
10706 - PENINSULA WATER SYSTEM	705	652	606	622	581	3,166
10708 - JM WOODCAMP WATER SYSTEM	0	626	0	0	0	626
30250 - GENERAL RECREATION	1,599	0	0	0	0	1,599
30251 - ROLLINS RECREATION	333	292	604	997	851	3,078
30252 - ORCHARD SPRINGS - REC	37,766	29,884	23,463	10,078	18,472	119,663
30253 - SCOTTS FLAT - REC	294,953	74,527	37,638	39,932	20,782	467,832
30254 - UPPER DIVISION - REC	70,464	7,721	(4,156)	1,660	3,829	79,518
30255 - COMBIE RECREATION	249	499	501	501	1,107	2,856
30256 - LONG RAVINE - REC	39,821	44,258	22,138	19,965	19,093	145,275
30257 - PENINSULA - REC	62,237	13,251	8,158	8,533	4,657	96,836
57010 - HYDRO FIELD OFFICE	14,795	9,822	4,657	14,885	13,318	57,477
57013 - UPPER DIVISION WATERWAYS	33,793	51,933	609	53,817	23,995	164,148
57014 - LOWER DIVISION WATERWAYS	24,230	41,303	24,943	57,499	44,185	192,160
57100 - BOWMAN POWERHOUSE	120,135	116,246	70,976	78,584	10,229	396,170
57101 - JACKSON MEADOWS RESERVOIR	3,864	1,281	(852)	33,239	10,899	48,430
57102 - MILTON RESERVOIR	4,610	0	(802)	0	9,236	13,044
57103 - MILTON-BOWMAN CONDUIT	4,400	0	(953)	0	506	3,953
57104 - WILSON CREEK DIVERSION	0	673	580	50	736	2,038
57105 - JACKSON LAKE	5,631	1,162	2,596	293	9,640	19,322
57106 - FRENCH LAKE	5,826	480	2,149	3,303	27,202	38,960
57107 - FAUCHERIE LAKE	4,928	0	(1,138)	0	11,139	14,930
57108 - SAWMILL LAKE	4,767	0	(1,138)	0	11,978	15,608
57109 - BOWMAN LAKE	50,751	41,956	(44,625)	37,265	2,112	87,457
57111 - BOWMAN TRANSMISSION LINE	2,959	4,343	2,748	104,067	15,549	129,666
57112 - BOWMAN HOUSE	35	0	(35)	105	1,697	1,802
57200 - DUTCH FLAT POWERHOUSE	546,469	486,754	311,766	319,683	26,475	1,691,147
57201 - CANYON CREEK DIVERSION	0	0	147	0	147	294

Project & Facility Balances

For Fiscal Year: 2020 as of 5/31/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD Total
57202 - BOWMAN-SPAULDING CANAL	8,206	0	396	2,465	9,986	21,053
57205 - FALL CREEK DIVERSION	99	0	0	368	535	1,002
57208 - FULLER LAKE BUILDING	0	157	0	0	615	773
57209 - BEAR VALLEY HOUSE	571	0	(21)	3,686	411	4,647
57210 - DUTCH FLAT #2 FLUME	9,825	34,836	(26,308)	6,141	2,799	27,293
57211 - DUTCH FLAT #2 FOREBAY	1,196	15,735	(9,452)	442	23,771	31,692
57300 - CHICAGO PARK POWERHOUSE	962,506	888,040	510,118	534,148	24,141	2,918,953
57301 - DUTCH FLAT #2 AFTERBAY	4,409	107	2,474	0	38,470	45,460
57302 - CHICAGO PARK FLUME	5,167	15,551	(12,179)	2,398	5,104	16,041
57304 - CHICAGO PARK FOREBAY	1,191	0	642	0	694	2,527
57400 - ROLLINS POWERHOUSE	534,936	479,097	302,453	279,356	16,584	1,612,425
57401 - ROLLINS RESERVOIR	12,192	902	6,415	39,265	3,626	62,401
57600 - COMBIE NORTH POWERHOUSE	22,362	14,581	4,207	19,460	21,351	81,960
57700 - COMBIE SOUTH POWERHOUSE	99,888	33,199	18,317	72,046	99,822	323,270
57701 - LAKE COMBIE	527	1,207	760	921	20,555	23,969
57800 - DEER CREEK POWERHOUSE	257	280	(66)	343	306	1,119
57801 - DEER CREEK FOREBAY	0	0	0	80	0	80
57900 - SCOTTS FLAT POWERHOUSE	14,911	15,323	12,591	18,418	39,511	100,754
57901 - SCOTTS FLAT RESERVOIR	302	185	7,140	28,821	2,458	38,905
FACILITIES SUBTOTAL:	\$3,817,451	\$3,138,890	\$1,854,678	\$2,720,874	\$1,465,870	\$12,997,763
Total for 2020 Report	\$8,941,294	\$7,561,068	-\$600,984	\$4,410,458	\$2,295,984	\$22,607,821

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: 5/16/2020 - 5/31/2020

<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>
26-May-2020	FULL CALL	1580	FNMA NT	1.50%	5/25/2021	3136G3MW2	\$2,000,000.00
26-May-2020	FULL CALL	1580	FNMA NTS	1.50%	8/25/2021	3136G3Y25	\$2,000,000.00
26-May-2020	FULL CALL	1580	FHLB BDS	1.60%	11/26/2021	3130A9Z46	\$3,500,000.00
26-May-2020	MATURED	1580	SYNCHRONY BK C/D	1.90%	5/26/2020	87164YQQ0	\$250,000.00
29-May-2020	MATURED	1580	GOLDMAN SACHS BK C/D	1.90%	5/29/2020	38148PKF3	\$250,000.00
29-May-2020	PURCHASED	1580	FEDERAL HOME LN MTG	0.30%	5/27/2022	3134GVB64	(\$4,800,000.00)
19-May-2020	MATURED	1581	FHLB BDS	1.50%	5/19/2020	3130A7VV4	\$2,230,000.00

Total Purchased: \$0

Total Matured/Call: \$5,430,000.00

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

Source: Union Bank