



# Staff Report

for the Board of Directors' Meeting of April 28, 2021

**TO:** Board of Directors

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

**DATE:** April 20, 2021

**SUBJECT:** Warrants, Projects & Facilities, Investment Report

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***FINANCE***

## **RECOMMENDATION:**

Approve the Check Register, and receive and file the Project & Facility and Investment Transaction Reports for the period ending April 19, 2021.

## **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 determine which projects improve existing facilities.

The report is not intended to determine if project spending is within budget because labor dollars are included in these figures. However, the report is significant because 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. Since the 5-Year rate is approximately 2.5 times the short-term LAIF rate, the District invested \$10 million of the portfolio long-term.

### 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

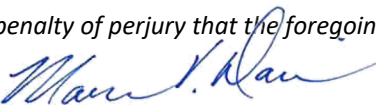
**WARRANT NUMBERS: 81784 - 81790**  
**VOUCHER NUMBERS: V99012 - V99218**  
**VOIDED VOUCHER/CHECKS:**  
**MANUAL CHECKS**

**TO:** The Board of Directors

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

	3/29/2021	THROUGH	4/11/2021	PAID	4/16/2021		
<b>DISBURSEMENTS</b>				<b>WATER</b>	<b>RECREATION</b>	<b>HYDRO</b>	<b>TOTAL</b>
Gross Payroll				505,499.18	23,934.02	117,586.69	647,019.89
Less: Voluntary Deductions				(61,607.30)	(2,830.77)	(16,984.49)	(81,422.56)
Less: Withholding Taxes				(72,602.16)	(3,564.10)	(18,132.04)	(94,298.30)
<b>Net Pay</b>				<b>371,289.72</b>	<b>17,539.15</b>	<b>82,470.16</b>	<b>471,299.03</b>
Add: FICA (EE+ER)				1,806.64	0.00	0.00	1,806.64
Add: Medicare (EE+ER)				14,581.60	693.50	3,410.52	18,685.62
Add: FIT				48,492.51	2,346.58	12,015.12	62,854.21
				<b>64,880.75</b>	<b>3,040.08</b>	<b>15,425.64</b>	<b>83,346.47</b>
Add: SIT				15,915.53	870.77	4,411.66	21,197.96
<b>Total Payroll Taxes</b>				<b>80,796.28</b>	<b>3,910.85</b>	<b>19,837.30</b>	<b>104,544.43</b>
<b>Amount Deducted from Payroll Account</b>	<b>\$ 452,086.00</b>		<b>\$ 21,450.00</b>		<b>\$ 102,307.46</b>		<b>\$ 575,843.46</b>
<b>Other Adjustments:</b>							
Add: Voluntary Deductions				61,607.30	2,830.77	16,984.49	81,422.56
Add: PERS- (Employer Share)				50,115.03	2,491.75	11,911.23	64,518.01
Less: Rent						(16.00)	(16.00)
Less: Medical - EMPLOYEE				(6,833.88)	(174.76)	(552.36)	(7,561.00)
<b>NET PAYROLL PAID</b>	<b>\$ 556,974.45</b>		<b>\$ 26,597.76</b>		<b>\$ 130,634.82</b>		<b>\$ 714,207.03</b>

*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: 04-01-21 thru 04-19-21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>A to Z Supply</b>					
	51385	52504 - Materials	10230 - MAIN OFFICE	MAGIC ERASER	\$7.93
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PIPE/THREADING/CUTTING	\$15.66
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	COUPLING/BUSHING	\$27.48
		52504 - Materials	10314 - LOMA RICA SYSTEM	PVC SLIPS/VALVES	\$76.33
<b>A to Z Supply</b>					<b>Vendor Subtotal: \$127.40</b>
<b>Accountemps</b>					
	51273	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 03/12/21 HRS 39.50	\$2,860.99
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 03/12/21 HRS 32	\$2,504.96
	51361	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 03/19/21 HRS 32	\$2,317.76
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 03/19/21 HRS 40	\$3,131.20
	51378	52603 - Consultant Fees	OPERATING EXPENSE	W/E 02/19/21 HRS 32	\$3,088.64
		52603 - Consultant Fees	OPERATING EXPENSE	W/E 02/26/21 HRS 40	\$3,860.80
		52603 - Consultant Fees	OPERATING EXPENSE	W/E 02/12/21 HRS 40	\$3,860.80
<b>Accountemps</b>					<b>Vendor Subtotal: \$21,625.15</b>
<b>Afman Supply</b>					
	51217	52504 - Materials	OPERATING EXPENSE	T-SHIRTS (Q12)	\$518.33
<b>Afman Supply</b>					<b>Vendor Subtotal: \$518.33</b>
<b>AFSCME</b>					
	51218	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A06	\$1,813.64
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A06	\$162.23
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A06	\$542.60
<b>AFSCME</b>					<b>Vendor Subtotal: \$2,518.47</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 04-01-21 thru 04-19-21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Airgas USA, LLC</b>					
	51274	52504 - Materials	OPERATING EXPENSE	GLOVE GENERAL PURPOSE	\$862.44
					<b>Vendor Subtotal: \$862.44</b>
<b>Airgas USA, LLC</b>					
<b>All Electric Motors, Inc.</b>					
	51386	52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	REBUILT CRANE MOTOR	\$419.35
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	REPAIR HOUSING ASSEMBLY	\$1,250.32
					<b>Vendor Subtotal: \$1,669.67</b>
<b>All Electric Motors, Inc.</b>					
<b>Amazon.Com, LLC</b>					
	51300	52710 - Supplies	OPERATING EXPENSE	FILE FOLDER CREDIT	(\$49.70)
		52710 - Supplies	OPERATING EXPENSE	IPHONE CASE	\$16.26
		52504 - Materials	OPERATING EXPENSE	WADING BELT	\$43.28
		52710 - Supplies	OPERATING EXPENSE	WALL FILES	\$71.14
		52504 - Materials	10230 - MAIN OFFICE	ADAPTER/HUBS	\$83.47
		52506 - Small Tools	OPERATING EXPENSE	CORDLESS BLOWER KIT	\$302.72
		52902 - Vehicle Purchases	OPERATING EXPENSE	MECH VISE/POWER INVERTER	\$595.33
					<b>Vendor Subtotal: \$1,062.50</b>
<b>Amazon.Com, LLC</b>					
<b>Amerigas Propane, LP</b>					
	51325	52713 - Utilities	57208 - FULLER LAKE BUILDING	PROPANE-FULLER LAKE	\$355.76
					<b>Vendor Subtotal: \$355.76</b>
<b>Amerigas Propane, LP</b>					
<b>Analytical Services, Inc.</b>					
	51301	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	TESTING/CONSULTING SERVICES	\$688.00
					<b>Vendor Subtotal: \$688.00</b>
<b>Analytical Services, Inc.</b>					
<b>Arthur J. Gallagher &amp; Co. Insurance</b>					
	51326	52704 - Insurance	OPERATING EXPENSE	ENDORSEMENT V# H5498	\$187.50
		52704 - Insurance	OPERATING EXPENSE	ENDORSEMENT V# 11079	\$187.50

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Arthur J. Gallagher &amp; Co. Insurance</b>				<b>Vendor Subtotal: \$375.00</b>	
<b>AT&amp;T</b>					
	<b>51219</b>	52713 - Utilities	57010 - HYDRO FIELD OFFICE	03/01-03/31/21 COM CPPH	\$300.95
	<b>51222</b>	52713 - Utilities	10230 - MAIN OFFICE	01/20-02/19/21 SERVICE	\$1,080.09
		52713 - Utilities	10230 - MAIN OFFICE	02/20-03/19/21 SERVICE	\$1,091.58
		52713 - Utilities	10230 - MAIN OFFICE	01/20-02/19/21 SERVICE	\$67.79
		52713 - Utilities	OPERATING EXPENSE	02/20-03/19/21 SERVICE	\$68.51
		52713 - Utilities	10303 - E GEORGE TRMT PLT	01/20-02/19/21 SERVICE	\$23.49
		52713 - Utilities	10303 - E GEORGE TRMT PLT	02/20-03/19/21 SERVICE	\$23.59
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	02/20-03/19/21 SERVICE	\$90.58
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	01/20-02/19/21 SERVICE	\$90.58
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	02/20-03/19/21 SERVICE	\$45.47
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	01/20-02/19/21 SERVICE	\$45.71
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	01/20-02/19/21 SERVICE	\$45.30
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	02/20-03/19/21 SERVICE	\$45.30
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	02/20-03/19/21 SERVICE	\$45.29
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	01/20-02/19/21 SERVICE	\$45.30
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	02/20-03/19/21 SERVICE	\$43.63
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	01/20-02/19/21 SERVICE	\$43.67
		52713 - Utilities	10313 - E GEORGE SYSTEM	01/20-02/19/21 SERVICE	\$92.27
		52713 - Utilities	10313 - E GEORGE SYSTEM	02/20-03/19/21 SERVICE	\$92.27
		52713 - Utilities	10230 - MAIN OFFICE	02/20-03/19/21 SERVICE	\$69.32
		52713 - Utilities	10230 - MAIN OFFICE	01/20-02/19/21 SERVICE	\$91.29
		52713 - Utilities	10231 - PLACER OFFICE	02/20-03/19/21 SERVICE	\$67.12
		52713 - Utilities	10231 - PLACER OFFICE	01/20-02/19/21 SERVICE	\$67.13
		52713 - Utilities	10232 - PLACER YARD	01/20-02/19/21 SERVICE	\$65.88
		52713 - Utilities	10232 - PLACER YARD	02/20-03/19/21 SERVICE	\$65.99
	<b>51223</b>	52713 - Utilities	10313 - E GEORGE SYSTEM	02/20-03/19/21 SERVICE	\$33.34
	<b>51224</b>	52713 - Utilities	10313 - E GEORGE SYSTEM	02/20-03/19/21 SERVICE	\$23.49

**Nevada Irrigation District**  
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**Check Date: 04-01-21 thru 04-19-21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>AT&amp;T</b>					
	51225	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	02/10-03/09/21 CSPH SERVICE	\$45.31
	51226	52713 - Utilities	57400 - ROLLINS POWERHOUSE	02/13-03/12/21 ROLLINS COM	\$93.19
	51328	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	02/20-03/19/21 SFPH PHONE	\$21.99
	51329	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	02/20-03/19/21 CNPH PHONE	\$67.12
	51330	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	02/20-03/19/21 CAISO SWITCH	\$23.49
	51331	52713 - Utilities	57010 - HYDRO FIELD OFFICE	02/20-03/19/21 CPPH COM	\$236.32
					<b>Vendor Subtotal: \$4,352.35</b>
<b>AT&amp;T</b>					
<b>AT&amp;T Mobility II, LLC</b>					
	51220	52713 - Utilities	10314 - LOMA RICA SYSTEM	02/09-03/08/21 SERVICE	\$87.48
	51221	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	02/09-03/08/21 CSPH WIRELESS	\$122.22
	51327	52713 - Utilities	OPERATING EXPENSE	02/09-03/08/21 IT IPAD SERVICE	\$29.18
		52713 - Utilities	OPERATING EXPENSE	02/09-03/08/21 BOD IPAD SERVICE	\$58.35
		52713 - Utilities	OPERATING EXPENSE	02/09-03/08/21 HYDRO SERVICE	\$29.18
					<b>Vendor Subtotal: \$326.41</b>
<b>AT&amp;T Mobility II, LLC</b>					
<b>ATS Communications, Inc.</b>					
	51332	52904 - Equipment Purchases	2462 - COVID-19	ETHERNET SWITCH	\$27,137.85
		52904 - Equipment Purchases	2462 - COVID-19	ENTERPRISE LICENSE/SUPPORT	\$2,676.76
		52904 - Equipment Purchases	2462 - COVID-19	CABLE 40GBE QSFP CABLE	\$341.78
		52904 - Equipment Purchases	2462 - COVID-19	SFP+ TRANSCEIVER MODULE	\$5,047.59
		52904 - Equipment Purchases	2462 - COVID-19	ETHERNET SWITCH	\$16,889.54

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 04-01-21 thru 04-19-21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>ATS Communications, Inc.</b>					
	51332	52904 - Equipment Purchases	2462 - COVID-19	ENTERPRISE LICENSE/SUPPORT	\$1,671.48
		52904 - Equipment Purchases	2462 - COVID-19	FREIGHT	\$149.00
		52904 - Equipment Purchases	2462 - COVID-19	SFP TRANSCEIVER MODULE	\$3,005.19
					<b>Vendor Subtotal: \$56,919.19</b>
<b>ATS Communications, Inc.</b>					
<b>Auburn Chrysler Dodge Jeep Ram</b>					
	51302	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TURN LAMP	\$108.59
					<b>Vendor Subtotal: \$108.59</b>
<b>Auburn Chrysler Dodge Jeep Ram</b>					
<b>Badger Meter, Inc.</b>					
	51275	13110 - N-10 Meters	INVENTORY STOCKING	MOBILE/TRUCK ENDPOINT	\$6,700.35
					<b>Vendor Subtotal: \$6,700.35</b>
<b>Badger Meter, Inc.</b>					
<b>Banner Communications</b>					
	51303	52902 - Vehicle Purchases	OPERATING EXPENSE	MOBILE RADIO/WAVE ANTENNA	\$572.88
		52902 - Vehicle Purchases	OPERATING EXPENSE	MOBILE RADIO/ANTENNA/MOUNT	\$572.88
					<b>Vendor Subtotal: \$1,145.76</b>
<b>Banner Communications</b>					
<b>Blue Ribbon Personnel Service</b>					
	51333	52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 11/08/20 HRS 40	\$856.80
					<b>Vendor Subtotal: \$856.80</b>
<b>Blue Ribbon Personnel Service</b>					
<b>BSK Associates</b>					
	51304	52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	MANGANESE	\$15.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	PURGE & TRAP GC/MS	\$100.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	PURGE & TRAP GC/MS	\$100.00
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLT	PURGE & TRAP GC/MS	\$100.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	PURGE & TRAP GC/MS	\$100.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	PURGE & TRAP GC/MS	\$100.00



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 04-01-21 thru 04-19-21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>BSK Associates</b>					
	51388	52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	ALKALINITY/TOC	\$155.00
<b>BSK Associates</b>					<b>Vendor Subtotal: \$670.00</b>
<b>Buckmaster Business Machines</b>					
	51363	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$183.32
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$183.32
<b>Buckmaster Business Machines</b>					<b>Vendor Subtotal: \$366.64</b>
<b>Cal.Net-CVB</b>					
	51227	52713 - Utilities	OPERATING EXPENSE	04/03-05/03/21 WIRELESS SERVICE	\$59.95
		52713 - Utilities	OPERATING EXPENSE	04/03-05/03/21 CVB STATIC IP	\$10.00
<b>Cal.Net-CVB</b>					<b>Vendor Subtotal: \$69.95</b>
<b>California Steam</b>					
	51389	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	PM SERVICE/FILTERS	\$374.67
<b>California Steam</b>					<b>Vendor Subtotal: \$374.67</b>
<b>Cavanaugh &amp; Associates, P.A.</b>					
	51276	52603 - Consultant Fees	2481 - AWWA 2020 WATER AUDIT	WATER AUDIT VALIDATION	\$13,500.00
<b>Cavanaugh &amp; Associates, P.A.</b>					<b>Vendor Subtotal: \$13,500.00</b>
<b>CBS Business Systems</b>					
	51334	52710 - Supplies	OPERATING EXPENSE	METER APPLICATIONS	\$471.97
		52710 - Supplies	OPERATING EXPENSE	RAW WATER APPLICATION	\$471.98
		52710 - Supplies	OPERATING EXPENSE	METER STATEMENTS	\$726.95
<b>CBS Business Systems</b>					<b>Vendor Subtotal: \$1,670.90</b>
<b>Chemtrade Chemicals US, LLC.</b>					
	51364	52501 - Chemicals	10303 - E GEORGE TRMT PLT	E GEORGE TP ALUM SULFATE	\$3,865.52

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Chemtrade Chemicals US, LLC.</b>					<b>Vendor Subtotal: \$3,865.52</b>
<b>Clark Pest Control of Stockton, Inc.</b>					
	51228	52615 - Contractor Fees	10314 - LOMA RICA SYSTEM	MAR PEST CONTROL-NORLENE	\$85.00
		52615 - Contractor Fees	10307 - LAKE OF THE PINES TRMT PL	MAR PEST CONTROL-LOP TP	\$112.00
	51335	52615 - Contractor Fees	10308 - NORTH AUBURN TRMT PLT	MAR PEST CONTROL-LOCKSLEY LN	\$77.00
		52615 - Contractor Fees	10230 - MAIN OFFICE	MAR PEST CONTROL	\$806.00
<b>Clark Pest Control of Stockton, Inc.</b>					<b>Vendor Subtotal: \$1,080.00</b>
<b>Colantuono Highsmith &amp; Whatley, PC</b>					
	50894	52604 - Legal Fees	VOIDED CHECK - 2490 - KESSNER V SANTA CLARA	LEGAL SERVICES	(\$172.33)
		52604 - Legal Fees	VOIDED CHECK - 2490 - KESSNER V SANTA CLARA	LEGAL SERVICES	(\$16,007.90)
	51336	52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	LEGAL SERVICES	\$172.33
		52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	LEGAL SERVICES	\$231.00
		52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	LEGAL SERVICES	\$993.35
		52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	LEGAL SERVICES	\$1,067.16
		52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	LEGAL SERVICES	\$1,856.68
<b>Colantuono Highsmith &amp; Whatley, PC</b>					<b>Vendor Subtotal: (\$11,859.71)</b>
<b>Comcast Holding Corporation</b>					
	51229	52713 - Utilities	10313 - E GEORGE SYSTEM	03/19-04/18/21 SERVICE	\$89.79
		52713 - Utilities	10313 - E GEORGE SYSTEM	LATE FEE	\$10.00
		52713 - Utilities	10313 - E GEORGE SYSTEM	02/19-03/18/21 SERVICE	\$89.79
	51230	52713 - Utilities	OPERATING EXPENSE	03/20-04/19/21 SERVICE	\$330.87
<b>Comcast Holding Corporation</b>					<b>Vendor Subtotal: \$520.45</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 04-01-21 thru 04-19-21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>County of Nevada</b>					
	51231	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	ENCROACHMENT PERMITS	\$253.30
	51337	52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	ENCROACHMENT PERMITS	\$1,037.76
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	ENCROACHMENT PERMITS	\$648.60
	51338	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	ENCROACHMENT PERMITS	\$908.04
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	ENCROACHMENT PERMITS	\$778.32
<b>County of Nevada</b>				<b>Vendor Subtotal: \$3,626.02</b>	
<b>Customer Refunds</b>					
	51268	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-VOGEL	\$45.84
	51269	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-LDF PROPERTIES	\$799.08
	51270	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BADER	\$1,527.51
	51271	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-RENO	\$29.26
	51272	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-TIMBERWOOD	\$1,051.62
<b>Customer Refunds</b>				<b>Vendor Subtotal: \$3,453.31</b>	
<b>Cygnnet Enterprises West, Inc.</b>					
	51277	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	2.5 GALLON CONTAINERS	\$4,555.92
<b>Cygnnet Enterprises West, Inc.</b>				<b>Vendor Subtotal: \$4,555.92</b>	
<b>Dell Marketing, LP</b>					
	51278	52503 - Equipment Maintenance	OPERATING EXPENSE	EQUIP EXTENDED WARRANTY	\$102.81
		52503 - Equipment Maintenance	OPERATING EXPENSE	EQUIP EXTENDED WARRANTY	\$1,422.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	EQUIP EXTENDED WARRANTY	\$1,138.88

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 04-01-21 thru 04-19-21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Dell Marketing, LP</b>					
	51278	52503 - Equipment Maintenance	OPERATING EXPENSE	EQUIP EXTENDED WARRANTY	\$142.36
		52710 - Supplies	OPERATING EXPENSE	DELL MONITOR P2319H	\$146.39
		52710 - Supplies	OPERATING EXPENSE	ENVIRONMENTAL FEE	\$5.00
		52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
<b>Dell Marketing, LP</b>					<b>Vendor Subtotal: \$2,958.29</b>
<b>Deluxe Corp DBA PTM Document System</b>					
	51324	52710 - Supplies	OPERATING EXPENSE	2020 TAX FILING FORMS	\$24.34
<b>Deluxe Corp DBA PTM Document System</b>					<b>Vendor Subtotal: \$24.34</b>
<b>ECorp Consulting, Inc.</b>					
	51279	52910 - Program: Raw Water Rplc	1031 - DOTY N CANAL REPL SIPHON1	ENVIRONMENTAL ASSISTANCE	\$3,121.25
		52910 - Program: Raw Water Rplc	1031 - DOTY N CANAL REPL SIPHON1	TRIBAL CULTURAL RESOURCES	\$637.40
<b>ECorp Consulting, Inc.</b>					<b>Vendor Subtotal: \$3,758.65</b>
<b>Employer Solutions Staffing Grp, LLC</b>					
	51280	52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$2,850.00
	51365	52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$2,362.50
		52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$2,737.50
<b>Employer Solutions Staffing Grp, LLC</b>					<b>Vendor Subtotal: \$7,950.00</b>
<b>Employment Screening Services, Inc.</b>					
	51339	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$142.00
<b>Employment Screening Services, Inc.</b>					<b>Vendor Subtotal: \$142.00</b>

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Enoven Truck Body & Equipment	51390	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CRANE/BOARD RELAY	\$1,880.75
<b>Enoven Truck Body &amp; Equipment</b>					<b>Vendor Subtotal: \$1,880.75</b>
Far West Rents & Ready Mix, Inc.	51391	52504 - Materials	10459 - GOLD BLOSSON CANAL	CONCRETE CART/CONCRETE	\$137.25
<b>Far West Rents &amp; Ready Mix, Inc.</b>					<b>Vendor Subtotal: \$137.25</b>
Fastenal Company	51305	52504 - Materials	OPERATING EXPENSE	CUSHIONED CLAMPS	\$10.14
		52915 - Project: Non-Programmatic	2539 - SF MARINA RETAINING WALL	NUT/SCREWS/BOLTS/WASHERS	\$24.65
		52504 - Materials	10506 - HEMPHILL CANAL	FLAP DISCS/WHEEL/BRUSH	\$176.31
		52504 - Materials	OPERATING EXPENSE	BOLTS/TIES/RODS/DISCS	\$1,415.36
	51392	52915 - Project: Non-Programmatic	2539 - SF MARINA RETAINING WALL	CUSHIONED CLAMPS	\$2.03
		52504 - Materials	OPERATING EXPENSE	DRILL BIT	\$18.43
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	SCREWS/NUTS/WASHERS	\$20.46
		52504 - Materials	OPERATING EXPENSE	SCREWS/NUTS	\$28.67
		52504 - Materials	OPERATING EXPENSE	MARKING TAGS	\$32.55
		52504 - Materials	10303 - E GEORGE TRMT PLT	BOX/CONNECTORS/TIES/SCREWS	\$53.43
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	DRILL BITS/CONNECTORS	\$144.13
<b>Fastenal Company</b>					<b>Vendor Subtotal: \$1,926.16</b>
Federal Energy Regulatory Comm	51232	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	GOVT LAND USE-BPH	\$7,291.51
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	GOVT LAND USE-DF#2	\$21,874.52
		52608 - Fed/St/Co Fees	57300 - CHICAGO PARK POWERHOUSE	GOVT LAND USE-CPPH	\$33,540.93
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	GOVT LAND USE-RPH	\$10,208.11
		52608 - Fed/St/Co Fees	57111 - BOWMAN TRANSMISSION LINE	GOVT LAND USE-BTL	\$1,278.70
<b>Federal Energy Regulatory Comm</b>					<b>Vendor Subtotal: \$74,193.77</b>

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<b>Fletcher's Autoglass</b>					
	51306	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD	\$548.70
					<b>Vendor Subtotal: \$548.70</b>
<b>Fletcher's Autoglass</b>					
<b>Frontier California, Inc.</b>					
	51340	52713 - Utilities	30256 - LONG RAVINE - REC	03/16-04/15/21 SERVICE	\$284.94
	51341	52713 - Utilities	57400 - ROLLINS POWERHOUSE	03/19-04/18/21 RPH GATE	\$59.43
					<b>Vendor Subtotal: \$344.37</b>
<b>Frontier California, Inc.</b>					
<b>Full Spectrum Computer Service</b>					
	51233	52713 - Utilities	OPERATING EXPENSE	DSL QUARTERLY FEE	\$98.85
					<b>Vendor Subtotal: \$98.85</b>
<b>Full Spectrum Computer Service</b>					
<b>Future Ford Lincoln</b>					
	51393	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SCREEN ASSEMBLY	\$31.20
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PEDAL	\$85.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/SCREEN/FILTERS	\$110.52
					<b>Vendor Subtotal: \$226.72</b>
<b>Future Ford Lincoln</b>					
<b>G3 Engineering, Inc.</b>					
	51366	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	3" CARTRIDGE REPAIR KIT	\$1,992.06
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	3" AAA1121 DIAPHRAGM REPAIR	\$3,038.00
					<b>Vendor Subtotal: \$5,030.06</b>
<b>G3 Engineering, Inc.</b>					
<b>Gannett Fleming, Inc.</b>					
	51367	52921 - Program: Res, Dam, Wtrwy	201402 - COMBIE SOUTH SCOUR COUNTER ME	COMBIE DAM ALT ANALYSIS	\$20,205.38
					<b>Vendor Subtotal: \$20,205.38</b>
<b>Gannett Fleming, Inc.</b>					

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<b>Geweke Company</b>	<b>51368</b>	52902 - Vehicle Purchases	OPERATING EXPENSE	2021 F350 SUPERCAB 4WD	\$63,806.75
					<b>Vendor Subtotal: \$63,806.75</b>
<b>Globalstar USA</b>	<b>51234</b>	52713 - Utilities	OPERATING EXPENSE	03/16-04/15/21 SAT PHONE SERVICE	\$337.87
					<b>Vendor Subtotal: \$337.87</b>
<b>Gold Country Media</b>	<b>51342</b>	52709 - Outreach/Advertise/Notice	1034 - URBAN AG WTR MGMT PLAN	PUBLISHING FEE	\$720.00
		52709 - Outreach/Advertise/Notice	1034 - URBAN AG WTR MGMT PLAN	PUBLISHING FEE	\$720.00
					<b>Vendor Subtotal: \$1,440.00</b>
<b>Gold Miner Pest Control</b>	<b>51235</b>	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	MAR PEST CONTROL-HYDRO	\$175.00
					<b>Vendor Subtotal: \$175.00</b>
<b>GovConnection, Inc.</b>	<b>51281</b>	52904 - Equipment Purchases	2462 - COVID-19	CABLE MANAGEMENT DUCT	\$84.78
	<b>51369</b>	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	TRIPPLITE RACKMOUNT PANEL	\$236.11
					<b>Vendor Subtotal: \$320.89</b>
<b>Grainger, Inc.</b>	<b>51282</b>	13111 - N-11 Miscellaneous	INVENTORY STOCKING	PVC PURPLE PRIMER 8OZ	\$206.24
	<b>51307</b>	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	WEATHERHOOD	\$176.33
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE PUMP TANKS	\$422.55

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<b>Grainger, Inc.</b>	<b>51394</b>	52902 - Vehicle Purchases	OPERATING EXPENSE	WARNING LIGHTS	\$416.12
					<b>Vendor Subtotal: \$1,221.24</b>
<b>Green Vista Land Holdings, LLC</b>	<b>51343</b>	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	APRIL 2021 BASE RENT	\$5,227.20
					<b>Vendor Subtotal: \$5,227.20</b>
<b>GVP Ventures, Inc.</b>	<b>51283</b>	52603 - Consultant Fees	OPERATING EXPENSE	GM RECRUITMENT SERVICES	\$8,530.25
					<b>Vendor Subtotal: \$8,530.25</b>
<b>Hach Company</b>	<b>51284</b>	52504 - Materials	OPERATING EXPENSE	ROVER RUST REMOVER	\$224.70
		52504 - Materials	10304 - LOMA RICA TRMT PLT	ROVER RUST REMOVER	\$390.65
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE	\$16.80
					<b>Vendor Subtotal: \$632.15</b>
<b>Hansen Bros Enterprises</b>	<b>51308</b>	52504 - Materials	57111 - BOWMAN TRANSMISSION LINE	POLE MOVED	\$303.00
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	WASHED SAND	\$383.39
					<b>Vendor Subtotal: \$686.39</b>
<b>HDR Engineering, Inc.</b>	<b>51285</b>	52603 - Consultant Fees	8144 - FERC RELICENSING	ESA CONSULTATION	\$1,699.40
		52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	HYDRAULIC PHYSICAL MODEL	\$4,516.67
					<b>Vendor Subtotal: \$6,216.07</b>
<b>Hills Flat Lumber Co., Inc.</b>	<b>51236</b>	52504 - Materials	10303 - E GEORGE TRMT PLT	HILLMAN GENERAL	\$8.59



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Hills Flat Lumber Co., Inc.	<b>51236</b>	52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	LUMBER/EXP JOINT/STAKE	\$51.73
		52504 - Materials	OPERATING EXPENSE	5 GAL BUCKETS (Q25)	\$123.36
		52504 - Materials	10230 - MAIN OFFICE	LARGE HOOK	\$16.26
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.75)
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	QUIKRETE NON-SHRINK GROUT	\$203.89
	<b>51237</b>	52611 - Discount	DISCOUNT	DISCOUNT	(\$3.70)
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	SPRAY PRIMER/PAINT	\$19.27
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	COND BODY/STRAP/LOCKNUT	\$39.63
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	SPRAY PAINT	\$10.71
	<b>51238</b>	52915 - Project: Non-Programmatic	2539 - SF MARINA RETAINING WALL	RAILING CAPS	\$223.42
		52504 - Materials	30253 - SCOTTS FLAT - REC	PAINT/STAIN/FAUCET/TAPE	\$255.69
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.03)
	<b>51344</b>	52611 - Discount	DISCOUNT	DISCOUNT	(\$13.56)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.23)
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	LUMBER/FASTAP/STD & BTR	\$91.75
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	BUNDLES	\$107.75
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	DRILL BIT/BOLTS/LUMBER	\$167.43
		52506 - Small Tools	OPERATING EXPENSE	CHAINSAW/CHAIN/BAR	\$379.75
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	STD & BTR	\$1,294.29
		52611 - Discount	DISCOUNT	DISCOUNT	(\$114.61)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.60)
		<b>51345</b>	52611 - Discount	DISCOUNT	DISCOUNT
	52611 - Discount		DISCOUNT	DISCOUNT	(\$2.48)
	52504 - Materials		30253 - SCOTTS FLAT - REC	WATER HEATER	\$915.45
	52503 - Equipment Maintenance		30253 - SCOTTS FLAT - REC	FAUCET/ADAPTER/TEFLON	\$134.11
	52915 - Project: Non-Programmatic		2539 - SF MARINA RETAINING WALL	SPRAY PAINT	\$19.74
	52915 - Project: Non-Programmatic		2539 - SF MARINA RETAINING WALL	SPRAY PAINT	\$37.16

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<b>Hills Flat Lumber Co., Inc.</b>					
	51345	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	RISER/COUPLING/NIPPLE	\$39.91
		52915 - Project: Non-Programmatic	2539 - SF MARINA RETAINING WALL	RAILING CAP	\$74.48
					<b>Vendor Subtotal: \$4,053.70</b>
<b>Hills Flat Lumber Co., Inc.</b>					
<b>Holdrege &amp; Kull Consulting</b>					
	51286	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	\$2,010.16
					<b>Vendor Subtotal: \$2,010.16</b>
<b>Holdrege &amp; Kull Consulting</b>					
<b>Holt of California</b>					
	51309	52504 - Materials	OPERATING EXPENSE	SUBURBAN WATER HEATER	\$317.87
	51395	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LEVER	\$155.63
					<b>Vendor Subtotal: \$473.50</b>
<b>Holt of California</b>					
<b>Home Depot Credit Services</b>					
	51310	52504 - Materials	10459 - GOLD BLOSSON CANAL	FAST-SET CONCRETE	\$22.52
		52504 - Materials	10506 - HEMPHILL CANAL	FLAP DISCS/QUICK STRIP	\$42.51
		52504 - Materials	10489 - EDGEWOOD CANAL	SAW BLADE/MORTAR MIX	\$131.26
					<b>Vendor Subtotal: \$196.29</b>
<b>Home Depot Credit Services</b>					
<b>Home Depot Pro</b>					
	51311	52504 - Materials	OPERATING EXPENSE	TOWELS/BATH TISSUE	\$381.46
					<b>Vendor Subtotal: \$381.46</b>
<b>Home Depot Pro</b>					
<b>Howard Wire Cloth Company</b>					
	51287	52504 - Materials	OPERATING EXPENSE	FREIGHT	\$455.50
		13115 - N-15 Fencing	INVENTORY STOCKING	GALVANIZED WIRE MESH	\$5,034.40
					<b>Vendor Subtotal: \$5,489.90</b>
<b>Howard Wire Cloth Company</b>					

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<b>Hunt &amp; Sons, Inc.</b>					
	51312	52501 - Chemicals	OPERATING EXPENSE	200 GALS UNLEADED	\$631.59
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$640.51
		52501 - Chemicals	OPERATING EXPENSE	235 GALS UNLEADED	\$739.58
		52501 - Chemicals	OPERATING EXPENSE	180 GALS DIESEL	\$580.90
		52501 - Chemicals	OPERATING EXPENSE	200 GALS DIESEL	\$648.48
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	55 GALS DIESEL EXHAUST FLUID	\$191.44
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
	51396	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.10
		52501 - Chemicals	OPERATING EXPENSE	CHEMICALS/LUBRICANTS	\$140.13
		52501 - Chemicals	OPERATING EXPENSE	183 GALS UNLEADED	\$542.44
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$136.88
		52501 - Chemicals	OPERATING EXPENSE	260 GALS DIESEL	\$815.58
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$136.88
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,469.71
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,118.12
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.91
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$411.38
<b>Hunt &amp; Sons, Inc.</b>					<b>Vendor Subtotal: \$12,240.88</b>
<b>Iconix Waterworks (US), Inc.</b>					
	51239	52504 - Materials	OPERATING EXPENSE	OD TAPE	\$104.16
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.92)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.36)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	14" SADDLE 15.30-16.80	\$182.28
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.05
		52611 - Discount	DISCOUNT	DISCOUNT	(\$99.77)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" MALE ADAPT PVC	\$245.75
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" COUPLING PVC S X S	\$35.26

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Iconix Waterworks (US), Inc.	51239	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" 45 DEG ELBOW PVC S X S	\$97.65		
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" X 1-1/2" BUSHING PVC	\$10.31		
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	6" STEEL BLIND FLG-CLASS	\$390.60		
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	12" STEEL BLIND FLG-CLASS	\$2,187.36		
		13120 - N-20 Cast Iron Pipe Fitting	INVENTORY STOCKING	8" CI BLIND FLG WITH 2"	\$477.40		
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	10" HYMAX FCA FLIPS	\$1,297.66		
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	REPAIR CLAMPS	\$670.53		
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)		
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.30)		
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	DISMANTLING JOINT	\$504.53		
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.03)		
		52611 - Discount	DISCOUNT	DISCOUNT	(\$83.09)		
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" 90 DEG STREET ELBOW	\$83.98		
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" FULL CIRCLE BAND	\$1,337.81		
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B24 CONCRETE DUAL MTR BOX	\$3,085.74		
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02		
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.04)		
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" COMPRESSION COUPLING	\$89.62		
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3" COUPLING	\$383.28		
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" HYMAX COUPLING 4.25-5	\$1,048.11		
		51346	51346	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	4" MALE ADAPTER SPEARS	\$19.75
				52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	4" UNION TXT SPEARS	\$78.12
				52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	4X1 BUSHING SPEARS	\$22.79
				52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	1 X 16 NIPPLE SPEARS	\$2.93
				52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLT	COUPLING TXT SPEARS	\$2.82
				52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	2" UNION SXS 897-020	\$29.51
				52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	2" UNION SXS, 897-020	\$29.51
52503 - Equipment Maintenance	10703 - SF GATE 2 WATER SYSTEM			2" UNION SXS, 897-020	\$29.52		
52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT			BUSHING SXT 2 TO 3/4	\$9.44		
52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT			BUSHING SXT 2 TO 3/4	\$9.44		
52503 - Equipment Maintenance	10703 - SF GATE 2 WATER SYSTEM			BUSHING SXT 2 TO 3/4	\$9.44		

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<b>Iconix Waterworks (US), Inc.</b>					
	51346	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	BUSHING SXT 2 TO 1	\$9.44
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	BUSHING SXT 2 TO 1	\$9.44
		52503 - Equipment Maintenance	10703 - SF GATE 2 WATER SYSTEM	BUSHING SXT 2 TO 1	\$9.44
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	BUSHING SXT 2 TO 1/2	\$4.72
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	BUSHING SXT 2 TO 1/2	\$4.72
		52503 - Equipment Maintenance	10703 - SF GATE 2 WATER SYSTEM	BUSHING SXT 2 TO 1/2	\$4.72
		52503 - Equipment Maintenance	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.03
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.27)
<b>Iconix Waterworks (US), Inc.</b>					<b>Vendor Subtotal: \$12,287.09</b>
<b>Industrial Scientific Corporation</b>					
	51288	52603 - Consultant Fees	10231 - PLACER OFFICE	GAS DETECTING-N AUBURN	\$206.09
		52603 - Consultant Fees	10232 - PLACER YARD	GAS DETECTING-PLACER YARD	\$206.09
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING-OPERATIONS	\$345.97
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING-MAINTENANCE	\$300.14
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	GAS DETECTING-HYDRO MAIN	\$206.09
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	GAS DETECTING-RPH	\$162.09
<b>Industrial Scientific Corporation</b>					<b>Vendor Subtotal: \$1,426.47</b>
<b>Jacobs Office Interiors</b>					
	51240	52710 - Supplies	OPERATING EXPENSE	WORKSTATIONS/CHAIR/HUTCH	\$1,905.26
<b>Jacobs Office Interiors</b>					<b>Vendor Subtotal: \$1,905.26</b>
<b>Janelle Nolan &amp; Associates Env. Cons.</b>					
	51370	52603 - Consultant Fees	2039 - ENGLISH MEADOWS RSTRTN	ENVIRONMENTAL COMPLIANCE	\$18,701.50
<b>Janelle Nolan &amp; Associates Env. Cons.</b>					<b>Vendor Subtotal: \$18,701.50</b>
<b>Johnny on the Spot</b>					
	51397	52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	PORTABLE TOILET	\$223.43

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**Johnny on the Spot**

**Vendor Subtotal: \$223.43**

Johnson Controls, Inc.

51289

52504 - Materials		57200 - DUTCH FLAT POWERHOUSE	CONTROLLER PRE-ASSEMBLED		\$2,517.92
52504 - Materials		57210 - DUTCH FLAT #2 FLUME	CONTROLLER PRE-ASSEMBLED		\$2,517.92
52504 - Materials		57302 - CHICAGO PARK FLUME	CONTROLLER PRE-ASSEMBLED		\$2,517.92
52504 - Materials		57400 - ROLLINS POWERHOUSE	CONTROLLER PRE-ASSEMBLED		\$2,517.92
52915 - Project: Non-Programmatic		2177 - KLOVE TOWER UPGRADES	CONTROLLER PRE-ASSEMBLED		\$2,517.94
52504 - Materials		57304 - CHICAGO PARK FOREBAY	CONTROLLER PRE-ASSEMBLED		\$5,035.85
52504 - Materials		57400 - ROLLINS POWERHOUSE	CARD READER MULTICLASS		\$288.40
52915 - Project: Non-Programmatic		2177 - KLOVE TOWER UPGRADES	CARD READER MULTICLASS		\$403.68
52504 - Materials		57200 - DUTCH FLAT POWERHOUSE	CARD READER MULTICLASS		\$403.69
52504 - Materials		57210 - DUTCH FLAT #2 FLUME	CARD READER MULTICLASS		\$403.69
52504 - Materials		57302 - CHICAGO PARK FLUME	CARD READER MULTICLASS		\$403.69
52504 - Materials		57304 - CHICAGO PARK FOREBAY	CARD READER MULTICLASS		\$807.38
52915 - Project: Non-Programmatic		2177 - KLOVE TOWER UPGRADES	FREIGHT		\$87.30
52504 - Materials		57200 - DUTCH FLAT POWERHOUSE	FREIGHT		\$87.30
52504 - Materials		57210 - DUTCH FLAT #2 FLUME	FREIGHT		\$87.30
52504 - Materials		57302 - CHICAGO PARK FLUME	FREIGHT		\$87.30
52504 - Materials		57400 - ROLLINS POWERHOUSE	FREIGHT		\$87.30
52504 - Materials		57304 - CHICAGO PARK FOREBAY	FREIGHT		\$174.60

**Johnson Controls, Inc.**

**Vendor Subtotal: \$20,947.10**

Kestrel Power Engineering, LLC

51371

52603 - Consultant Fees		57300 - CHICAGO PARK POWERHOUSE	GENERATOR TESTING & MODEL		\$1,150.00
52603 - Consultant Fees		57200 - DUTCH FLAT POWERHOUSE	GENERATOR TESTING & MODEL		\$1,150.00
52603 - Consultant Fees		57400 - ROLLINS POWERHOUSE	GENERATOR TESTING & MODEL		\$7,825.00
52603 - Consultant Fees		57100 - BOWMAN POWERHOUSE	GENERATOR TESTING & MODEL		\$6,675.00

**Kestrel Power Engineering, LLC**

**Vendor Subtotal: \$16,800.00**

Knights Paint Store

51290

13107 - N-7 Paints		INVENTORY STOCKING	IRONCLAD ENAMEL RED PAINT		\$358.96
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**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 04-01-21 thru 04-19-21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Knights Paint Store</b>					<b>Vendor Subtotal: \$358.96</b>
<b>Lake of the Pines Ace Hardware, Inc.</b>					
	51398	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	HOLE SAW RETURN CREDIT	(\$18.26)
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	HOLE SAWS	\$39.75
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	HOLE SAW	\$16.11
<b>Lake of the Pines Ace Hardware, Inc.</b>					<b>Vendor Subtotal: \$37.60</b>
<b>Laura Peters</b>					
	51347	52711 - Education/Training/Meals	OPERATING EXPENSE	11/18-12/09/20-MILEAGE REIMB	\$170.20
		52711 - Education/Training/Meals	OPERATING EXPENSE	01/05-03/09/21-MILEAGE REIMB	\$347.76
<b>Laura Peters</b>					<b>Vendor Subtotal: \$517.96</b>
<b>Lombardstreet.IO, LLC</b>					
	51348	52503 - Equipment Maintenance	OPERATING EXPENSE	MONITOR WEB APPLICATION	\$3,600.00
<b>Lombardstreet.IO, LLC</b>					<b>Vendor Subtotal: \$3,600.00</b>
<b>Mahaney Hardware</b>					
	51387	52506 - Small Tools	OPERATING EXPENSE	MANURE FORKS (Q10)	\$234.91
<b>Mahaney Hardware</b>					<b>Vendor Subtotal: \$234.91</b>
<b>MCI</b>					
	51242	52713 - Utilities	57400 - ROLLINS POWERHOUSE	MARCH 2021 RPH PHONE	\$14.58
<b>MCI</b>					<b>Vendor Subtotal: \$14.58</b>
<b>McMaster - Carr Supply Company</b>					
	51372	52504 - Materials	OPERATING EXPENSE	UNCOATED STEEL SQUARE	\$90.93
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	CAM LOCK/LATCH	\$259.07
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	COPPER SHEET 4" X 24"	\$341.33
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	COPPER BAR 1/4" X 1-1/2"	\$130.15

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>McMaster - Carr Supply Company</b>					
	51372	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FREIGHT	\$38.45
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	INTERNAL ADJUSTMENT	(\$0.02)
<b>McMaster - Carr Supply Company</b>					<b>Vendor Subtotal: \$859.91</b>
<b>Micro Motion, Inc.</b>					
	51373	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT - BEST WAY	\$41.92
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	MAGNETIC FLOW METER TRANS	\$8,664.08
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FLG MAGNETIC FLOW METER	\$9,877.77
<b>Micro Motion, Inc.</b>					<b>Vendor Subtotal: \$18,583.77</b>
<b>Mission Linen Supply</b>					
	51243	52615 - Contractor Fees	10230 - MAIN OFFICE	MARCH UNIFORM SERVICES	\$557.01
		52615 - Contractor Fees	10232 - PLACER YARD	MARCH UNIFORM SERVICES	\$54.29
		52615 - Contractor Fees	10232 - PLACER YARD	MARCH UNIFORM SERVICES	\$96.82
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	MARCH UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	MARCH UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	MARCH UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	MARCH UNIFORM SERVICES	\$2.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.85)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.71)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
	51350	52615 - Contractor Fees	10230 - MAIN OFFICE	MARCH UNIFORM SERVICES	\$554.74
		52615 - Contractor Fees	10231 - PLACER OFFICE	MARCH UNIFORM SERVICES	\$54.29
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	MARCH UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	MARCH UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	MARCH UNIFORM SERVICES	\$2.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.74)



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 04-01-21 thru 04-19-21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Mission Linen Supply</b>					
	51350	52611 - Discount	DISCOUNT	DISCOUNT	(\$2.71)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
<b>Mission Linen Supply</b>					<b>Vendor Subtotal: \$1,459.05</b>
<b>MSDSOnline, Inc. DBA VelocityEHS</b>					
	51244	52706 - Dues, Publctns, Spnrsrshp	OPERATING EXPENSE	MSDSONLINE-2021	\$2,935.12
		14030 - Prepaid - Other	OPERATING EXPENSE	MSDSONLINE-2022	\$863.88
<b>MSDSOnline, Inc. DBA VelocityEHS</b>					<b>Vendor Subtotal: \$3,799.00</b>
<b>Municipal Maintenance Equipment</b>					
	51399	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FITTINGS	\$24.12
		52503 - Equipment Maintenance	OPERATING EXPENSE	SPRAY GUN/ADAPTER	\$303.50
<b>Municipal Maintenance Equipment</b>					<b>Vendor Subtotal: \$327.62</b>
<b>Mutual of Omaha Insurance Company</b>					
	51245	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	APR-21 LIFE	\$11,032.34
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	APR-21 LIFE	\$546.58
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	APR-21 LIFE	\$2,390.20
		51313 - Life Insurance	OPERATING EXPENSE	APR-21 LIFE	\$1,257.17
		51313 - Life Insurance	OPERATING EXPENSE	APR-21 LIFE	\$17.85
		51313 - Life Insurance	OPERATING EXPENSE	APR-21 LIFE	\$198.48
		20021 - Short Term Disability-ER	OPERATING EXPENSE	APR-21 STD (ER)	\$2,154.99
		24445 - Short Term Disability-EE	WITHHOLDING	APR-21 STD (EE)	\$2,154.99
		20021 - Short Term Disability-ER	OPERATING EXPENSE	APR-21 STD (ER)	\$21.49
		24445 - Short Term Disability-EE	WITHHOLDING	APR-21 STD (EE)	\$21.49
		20021 - Short Term Disability-ER	OPERATING EXPENSE	APR-21 STD (ER)	\$463.10
		24445 - Short Term Disability-EE	WITHHOLDING	APR-21 STD (EE)	\$463.10
		20026 - PR Clearing-LTD	OPERATING EXPENSE	APR-21 LTD	\$2,038.30
		20026 - PR Clearing-LTD	OPERATING EXPENSE	APR-21 LTD	\$114.68

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Mutual of Omaha Insurance Company</b>					
	51245	20026 - PR Clearing-LTD	OPERATING EXPENSE	APR-21 LTD	\$377.00
<b>Mutual of Omaha Insurance Company</b>					<b>Vendor Subtotal: \$23,251.76</b>
<b>NBS Government Finance Group</b>					
	51246	52603 - Consultant Fees	OPERATING EXPENSE	Q2-21 RODEO FLAT ADMIN	\$871.64
		52603 - Consultant Fees	OPERATING EXPENSE	Q2-21 CEMENT HILL ADMIN	\$1,574.28
<b>NBS Government Finance Group</b>					<b>Vendor Subtotal: \$2,445.92</b>
<b>Nevada City Engineering, Inc.</b>					
	51351	52603 - Consultant Fees	OPERATING EXPENSE	ANNEXATION SURVEY-A. HILL	\$1,685.00
<b>Nevada City Engineering, Inc.</b>					<b>Vendor Subtotal: \$1,685.00</b>
<b>NID Employee's Fund</b>					
	51247	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A06	\$135.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A06	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-A06	\$25.00
<b>NID Employee's Fund</b>					<b>Vendor Subtotal: \$165.00</b>
<b>NID Small Claims Payment Fund</b>					
	51349	52704 - Insurance	OPERATING EXPENSE	CLAIMS-PROPERTY DAMAGE	\$200.00
<b>NID Small Claims Payment Fund</b>					<b>Vendor Subtotal: \$200.00</b>
<b>Nordic Industries, Inc.</b>					
	51313	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	BASE ROCK	\$294.97
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CLEAN CRUSHED ROCK	\$687.24
<b>Nordic Industries, Inc.</b>					<b>Vendor Subtotal: \$982.21</b>

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>NTT Cloud Communications US, Inc.</b>					
	51248	52713 - Utilities	2462 - COVID-19	FEB CONFERENCE CALLS	\$8.92
		52713 - Utilities	2462 - COVID-19	FEB CONFERENCE CALLS	\$7.95
		52713 - Utilities	2462 - COVID-19	FEB CONFERENCE CALLS	\$68.24
	51249	52713 - Utilities	OPERATING EXPENSE	FEB CONFERENCE CALLS	\$44.63
<b>NTT Cloud Communications US, Inc.</b>					<b>Vendor Subtotal: \$129.74</b>
<b>Pace Supply Corp.</b>					
	51250	52504 - Materials	OPERATING EXPENSE	GATE VALVE HAND WHEEL	\$162.75
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.26)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$70.66)
		13110 - N-10 Meters	INVENTORY STOCKING	FORD BBIM-44-NL 1" METER	\$494.76
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C86-34-NL COUPLING	\$3,038.00
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.30)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/4" TEE BRASS NL	\$214.83
<b>Pace Supply Corp.</b>					<b>Vendor Subtotal: \$3,832.12</b>
<b>Pacific Coast Building Supply, LLC</b>					
	51251	52504 - Materials	10489 - EDGEWOOD CANAL	EXTERIOR SCREWS	\$42.89
		52504 - Materials	10459 - GOLD BLOSSON CANAL	EXTERIOR SCREWS/LUMBER	\$61.44
		52504 - Materials	10489 - EDGEWOOD CANAL	FIR DIMENSIONAL LUMBER	\$147.95
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.61)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.43)
<b>Pacific Coast Building Supply, LLC</b>					<b>Vendor Subtotal: \$249.77</b>
<b>Pacific Coatings Consultants</b>					
	51374	52603 - Consultant Fees	10315 - LAKE WILDWOOD SYSTEM	INSPECT LWW CLEARWELL	\$1,950.00
<b>Pacific Coatings Consultants</b>					<b>Vendor Subtotal: \$1,950.00</b>

**Nevada Irrigation District**  
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**Check Date: 04-01-21 thru 04-19-21**

Vendor	Check #	Account	Project/Facility	Description	Total	
Pacific Gas & Electric Company	<b>51252</b>	52713 - Utilities	30256 - LONG RAVINE - REC	02/05-03/08/2021 SERVICE	\$62.92	
	<b>51253</b>	52713 - Utilities	10232 - PLACER YARD	02/10-03/11/2021 SERVICE	\$383.28	
		52713 - Utilities	10303 - E GEORGE TRMT PLT	02/10-03/11/2021 SERVICE	\$4,353.67	
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	02/10-03/11/2021 SERVICE	\$810.34	
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	02/10-03/11/2021 SERVICE	\$1,163.94	
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	02/10-03/11/2021 SERVICE	\$431.26	
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	02/10-03/11/2021 SERVICE	\$5,882.31	
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	02/10-03/11/2021 SERVICE	\$725.43	
		52713 - Utilities	10313 - E GEORGE SYSTEM	02/10-03/11/2021 SERVICE	\$9,674.97	
		52713 - Utilities	10314 - LOMA RICA SYSTEM	02/10-03/11/2021 SERVICE	\$3,583.07	
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	02/10-03/11/2021 SERVICE	\$2,077.06	
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	02/10-03/11/2021 SERVICE	\$242.15	
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	02/10-03/11/2021 SERVICE	\$590.06	
		52713 - Utilities	10414 - MAGNOLIA III CANAL	02/10-03/11/2021 SERVICE	\$4,126.99	
		52713 - Utilities	10489 - EDGEWOOD CANAL	02/10-03/11/2021 SERVICE	\$210.77	
		52713 - Utilities	10230 - MAIN OFFICE	02/10-03/11/2021 SERVICE	\$2,359.17	
		52713 - Utilities	10230 - MAIN OFFICE	02/10-03/11/2021 SERVICE	\$3,209.74	
		52713 - Utilities	10232 - PLACER YARD	02/10-03/11/2021 SERVICE	\$141.70	
		<b>51254</b>	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	01/26-02/24/21 PIONEER	\$2,635.60
			52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	01/26-02/24/21 NEW CHARGES	\$6,865.84
			52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	01/26-02/24/21 ELECTRIC	\$24.64
		<b>51255</b>	52713 - Utilities	30256 - LONG RAVINE - REC	02/06-03/08/21 SERVICE	\$46.04
		<b>51256</b>	52713 - Utilities	57400 - ROLLINS POWERHOUSE	02/06-03/09/21 ENERGY ROLLINS	\$193.90
		<b>51257</b>	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	02/04-03/05/21 ENERGY DF#2	\$844.96

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	51258	52713 - Utilities	30257 - PENINSULA - REC	02/10-03/11/21 SERVICE	\$440.55
	51259	52713 - Utilities	57010 - HYDRO FIELD OFFICE	02/05-03/08/21 ENERGY HYDRO	\$1,485.95
	51260	52713 - Utilities	57209 - BEAR VALLEY HOUSE	02/09-03/10/21 ENERGY BV HOUSE	\$20.92
	51261	52713 - Utilities	57100 - BOWMAN POWERHOUSE	02/01-02/28/21 ENERGY BPH	\$290.81
	51262	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	02/05-03/08/21 ENERGY DRUM AFTERBAY	\$26.28
	51263	52713 - Utilities	30256 - LONG RAVINE - REC	02/05-03/08/2021 SERVICE	\$250.47
	51264	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	02/10-03/11/21 ENERGY INTERTIE	\$196.00
	51265	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	02/06-03/09/21 ENERGY CPPH	\$268.03
	51352	52713 - Utilities	57209 - BEAR VALLEY HOUSE	08/31-09/29/20 BVH SERVICE	\$9.93
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	10/31-12/02/19 BVH SERVICE	\$11.59
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	CUSTOMER ADJUSTMENT	(\$250.00)
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	09/30-10/29/20 BVH SERVICE	\$10.08
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	12/03-12/31/19 BVH SERVICE	\$11.50
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	10/30-12/01/20 BVH SERVICE	\$12.27
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	01/2020 BVH SERVICE	\$0.40
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	12/02-12/30/20 BVH SERVICE	\$21.38
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	12/2020 BVH SERVICE	\$1.12
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	01/02-01/30/20 BVH SERVICE	\$12.06
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	01/31-03/02/20 BVH SERVICE	\$11.91
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	01/01-01/31/20 BVH SERVICE	\$34.60
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	03/03-03/31/20 BVH SERVICE	\$10.51
	52713 - Utilities	57209 - BEAR VALLEY HOUSE	02/01-03/02/20 BVH SERVICE	\$56.09	

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Pacific Gas &amp; Electric Company</b>					
	51352	52713 - Utilities	57209 - BEAR VALLEY HOUSE	04/01-04/30/20 BVH SERVICE	\$10.75
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	05/01-06/01/20 BVH SERVICE	\$10.78
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	06/02-06/30/20 BVH SERVICE	\$10.10
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	07/01-07/29/20 BVH SERVICE	\$9.72
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	07/30-08/30/20 BVH SERVICE	\$10.76
	51353	52713 - Utilities	30256 - LONG RAVINE - REC	02/17-03/17/21 LR SERVICE	\$22.44
	51354	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	02/17-03/17/21 ENERGY CSPH	\$1,073.58
	51355	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	02/20-03/22/21 SERVICE	\$98.53
	51356	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	02/17-03/17/21 ENERGY CNPH	\$530.88
	51357	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	02/22-03/22/21 SERVICE	\$23.82
<b>Pacific Gas &amp; Electric Company</b>					<b>Vendor Subtotal: \$55,373.62</b>
<b>Panorama Government Solutions, LLC</b>					
	51291	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$1,413.75
<b>Panorama Government Solutions, LLC</b>					<b>Vendor Subtotal: \$1,413.75</b>
<b>Pape Machinery Exchange</b>					
	51375	52902 - Vehicle Purchases	OPERATING EXPENSE	2020 JOHN DEERE 410L BACKHOE	\$134,159.66
	51376	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LAMP	\$55.45
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/FUEL/ELEMENT FILTERS	\$159.65
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR/ELEMENT FILTERS	\$255.61
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RADIO	\$590.62

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 04-01-21 thru 04-19-21**

Vendor	Check #	Account	Project/Facility	Description	Total
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**Pape Machinery Exchange**

**Vendor Subtotal: \$135,220.99**

**Placer Co Dept of Public Works**

51266

52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	ENCR21-00079-PERMIT	\$75.00
52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	ENCR21-00080-PERMIT	\$55.00
52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	ENCR21-00081-PERMIT	\$55.00
52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	ENCR21-00082-PERMIT	\$55.00
52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	ENCR21-00083-PERMIT	\$55.00
52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	ENCR21-00084-PERMIT	\$55.00
52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	ENCR21-00085-PERMIT	\$55.00

**Placer Co Dept of Public Works**

**Vendor Subtotal: \$405.00**

**Platt Electric**

51292

52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT CREDIT	(\$28.05)
52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT	\$23.68
52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT	\$28.05
52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	COMMUNICATION ADAPTER CREDIT	(\$1,870.65)
52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	COMMUNICATION ADAPTER	\$1,870.65
52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	COMMUNICATION ADAPTER	\$1,870.65

51400

52504 - Materials	10231 - PLACER OFFICE	GANG BOX CREDIT	(\$12.60)
52503 - Equipment Maintenance	10230 - MAIN OFFICE	WALL PLATE	\$1.90
52503 - Equipment Maintenance	10230 - MAIN OFFICE	WALL PLATE	\$12.67
52504 - Materials	57400 - ROLLINS POWERHOUSE	BREAKER	\$28.28
52504 - Materials	10303 - E GEORGE TRMT PLT	LIQUID TIGHT REEL	\$29.33
52504 - Materials	10303 - E GEORGE TRMT PLT	GALVANIZED NIPPLES	\$37.26
52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	BOX COVER/EXTENSION RINGS	\$44.13
52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	FLOODLIGHTS	\$229.14
52504 - Materials	10303 - E GEORGE TRMT PLT	COPPER REELS/CODING TAPES	\$453.31
52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT	\$26.81
52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	24VDC RELAY/SPDT CONTACTS	\$624.20

**Platt Electric**

**Vendor Subtotal: \$3,368.76**

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 04-01-21 thru 04-19-21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Plaza Tire &amp; Auto Service, LLC</b>					
	51314	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES/TIRE MOUNT/DISPOSAL	\$670.22
	51401	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FLAT TIRE REPAIR	\$22.95
<b>Plaza Tire &amp; Auto Service, LLC</b>					<b>Vendor Subtotal: \$693.17</b>
<b>R&amp;B Company</b>					
	51377	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" SADDLE 8.63-9.80	\$2,864.40
<b>R&amp;B Company</b>					<b>Vendor Subtotal: \$2,864.40</b>
<b>Recology Environ Solutions, Inc.</b>					
	51358	52713 - Utilities	10232 - PLACER YARD	ASBESTOS DISPOSAL	\$20.00
<b>Recology Environ Solutions, Inc.</b>					<b>Vendor Subtotal: \$20.00</b>
<b>Riebes Auburn-Bart Industries</b>					
	51316	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FUNNELS	\$11.35
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIPERS	\$19.28
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ANCHOR RINGS	\$20.79
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR/OIL/SWIVEL	\$128.56
	51403	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIPERS	\$18.75
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL	\$55.63
<b>Riebes Auburn-Bart Industries</b>					<b>Vendor Subtotal: \$254.36</b>
<b>Riebes GV-Bart Industries</b>					
	51315	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FILTER RETURN CREDIT	(\$31.11)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER RETURN CREDIT	(\$31.11)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER RETURN CREDIT	(\$6.89)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOUNT RETURN CREDIT	(\$2.28)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOUNT RETURN CREDIT	(\$2.28)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER	\$4.45



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 04-01-21 thru 04-19-21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Riebes GV-Bart Industries</b>					
	<b>51315</b>				
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER	\$4.45
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR FILTER	\$9.77
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FUSE HOLDER	\$12.15
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.00
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	FUSE HOLDERS	\$72.91
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$165.81
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	DISC BRAKES/ELEMENTS	\$173.30
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL	\$182.15
	<b>51402</b>				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$71.61)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$71.61)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL INJECTION HOSE	(\$51.54)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$18.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOOD CATCH	\$3.41
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	THROTTLE BODY GASKET	\$4.48
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER	\$5.09
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.15
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDOW CRANK HANDLE	\$7.46
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$23.01
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	SMOKE FLUID/TUBING	\$23.10
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BRAKE FLUID	\$26.57
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BRAKE LUBE/WORLD TECH	\$29.08
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE	\$48.28
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE PAD SET	\$50.85
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL INJECTION HOSE	\$51.54
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$90.80
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$128.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BACK CAMERA	\$136.81
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	MOUNT/HOOK	\$170.48
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CALIPERS/CORE DEPOSIT	\$284.47

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 04-01-21 thru 04-19-21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Riebes GV-Bart Industries</b>					
	51402	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/BRAKE ROTOR	\$299.51
<b>Riebes GV-Bart Industries</b>					<b>Vendor Subtotal: \$1,755.82</b>
<b>Ritz Safety DBA Slate Rock Safety</b>					
	51359	52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$161.65
		52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$252.53
		52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$670.00
		52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$74.89
		52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$357.59
<b>Ritz Safety DBA Slate Rock Safety</b>					<b>Vendor Subtotal: \$1,516.66</b>
<b>Shoreline Networks, Inc.</b>					
	51379	52904 - Equipment Purchases	10230 - MAIN OFFICE	ROUTER RACK MOUNTABLE	\$6,781.24
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	SUPPORT AGRMT 8X5 NBD	\$1,055.00
		52904 - Equipment Purchases	10230 - MAIN OFFICE	MEMORY UPGRADE 4G TO 16G	\$1,188.08
		52904 - Equipment Purchases	10230 - MAIN OFFICE	FLASH MEMORY UPGRADE 8G	\$1,491.88
		52904 - Equipment Purchases	10230 - MAIN OFFICE	FREIGHT	\$86.22
<b>Shoreline Networks, Inc.</b>					<b>Vendor Subtotal: \$10,602.42</b>
<b>Sierra Crest Door and Milling, Inc.</b>					
	51404	52504 - Materials	10306 - SMARTVILLE TRMT PLT	METAL/METAL DOOR/ANCHORS	\$2,912.08
<b>Sierra Crest Door and Milling, Inc.</b>					<b>Vendor Subtotal: \$2,912.08</b>
<b>Sierra Metal Fabricators, Inc.</b>					
	51317	52504 - Materials	10365 - TARR CANAL	ANGLE	\$10.30
		52504 - Materials	10331 - CHICAGO PARK CANAL	STAINLESS PUNCH PLATE	\$865.65
<b>Sierra Metal Fabricators, Inc.</b>					<b>Vendor Subtotal: \$875.95</b>
<b>Sierra Plumbing Supply, Inc.</b>					
	51380	13105 - N-5 Valves	INVENTORY STOCKING	WATT VALVES	\$7,450.11

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 04-01-21 thru 04-19-21**

Vendor	Check #	Account	Project/Facility	Description	Total
Sierra Plumbing Supply, Inc.	51380	13105 - N-5 Valves	INVENTORY STOCKING	WATT REPAIR KIT	\$1,029.67
<b>Sierra Plumbing Supply, Inc.</b>					<b>Vendor Subtotal: \$8,479.78</b>
Sierra Safety Co. Inc.	51293	52506 - Small Tools	OPERATING EXPENSE	28" TRAFFIC CONES 10 LBS	\$1,933.47
	51318	52505 - Safety Supplies	OPERATING EXPENSE	CHIN STRAPS	\$11.80
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	LEFT-RIGHT CARDBOARD	\$41.83
<b>Sierra Safety Co. Inc.</b>					<b>Vendor Subtotal: \$1,987.10</b>
SPD Saw Shop, Inc.	51319	52506 - Small Tools	OPERATING EXPENSE	WEDGES	\$47.69
<b>SPD Saw Shop, Inc.</b>					<b>Vendor Subtotal: \$47.69</b>
Staples, Inc.	51320	52710 - Supplies	OPERATING EXPENSE	MEMO PADS	\$20.25
		52710 - Supplies	OPERATING EXPENSE	PENS	\$43.69
		52710 - Supplies	OPERATING EXPENSE	PENS	\$54.68
		52710 - Supplies	OPERATING EXPENSE	BINDERS	\$68.75
		52710 - Supplies	OPERATING EXPENSE	BINDERS/GEL PENS	\$105.85
		52710 - Supplies	OPERATING EXPENSE	TONER	\$219.03
<b>Staples, Inc.</b>					<b>Vendor Subtotal: \$512.25</b>
Steve P. Rados, Inc.	51362	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$83,559.89
		24311 - Retainage Escrow Account	6746 - 5% ESCROW RETENTION	5% ESCROW RETENTION	(\$83,559.89)
		18150 - Retainage Escrow Account	6746 - 5% ESCROW RETENTION	5% ESCROW RETENTION	\$83,559.89
	51381	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$1,587,637.91

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 04-01-21 thru 04-19-21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Steve P. Rados, Inc.</b>					<b>Vendor Subtotal: \$1,671,197.80</b>
<b>Toilet Rebate - Customers</b>					
	51241	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-SMITH	\$100.00
<b>Toilet Rebate - Customers</b>					<b>Vendor Subtotal: \$100.00</b>
<b>Top Building Maintenance, Inc.</b>					
	51382	52615 - Contractor Fees	10230 - MAIN OFFICE	JANITORIAL MAINTENANCE	\$2,322.00
		52615 - Contractor Fees	10231 - PLACER OFFICE	JANITORIAL MAINTENANCE	\$220.00
		52615 - Contractor Fees	10232 - PLACER YARD	JANITORIAL MAINTENANCE	\$220.00
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JANITORIAL MAINTENANCE	\$525.00
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$991.66
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$991.67
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$991.67
		52615 - Contractor Fees	2462 - COVID-19	COVID-19 EMERGENCY DAILY	\$4,781.00
<b>Top Building Maintenance, Inc.</b>					<b>Vendor Subtotal: \$11,043.00</b>
<b>Tyndale Enterprises, Inc.</b>					
	51321	52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$260.35
<b>Tyndale Enterprises, Inc.</b>					<b>Vendor Subtotal: \$260.35</b>
<b>Ulteig Engineers, Inc.</b>					
	51294	52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	CPPH METER MAINTENANCE	\$2,028.75
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	CAISO METER CONSULTING	\$536.25
		52920 - Program: PH Improvements	2306 - SFPH CAISO METER	SFPH CAISO SERVICES	\$5,981.00
		52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	REPLACE CPPH MAIN METER	\$3,838.80
<b>Ulteig Engineers, Inc.</b>					<b>Vendor Subtotal: \$12,384.80</b>
<b>Under the Trees, Inc.</b>					
	51295	52603 - Consultant Fees	OPERATING EXPENSE	GENERAL FORESTRY CONSULT	\$6,120.00
<b>Under the Trees, Inc.</b>					<b>Vendor Subtotal: \$6,120.00</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 04-01-21 thru 04-19-21**

Vendor	Check #	Account	Project/Facility	Description	Total
Valley Truck & Tractor Company	51322	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BELT	\$139.45
<b>Valley Truck &amp; Tractor Company</b>					<b>Vendor Subtotal: \$139.45</b>
Verizon Wireless	51267	52713 - Utilities	10230 - MAIN OFFICE	02/02-03/01/21 SERVICE	\$279.66
<b>Verizon Wireless</b>					<b>Vendor Subtotal: \$279.66</b>
Wave Broadband	51360	52713 - Utilities	OPERATING EXPENSE	03/09-04/08/21 SERVICE	\$119.85
<b>Wave Broadband</b>					<b>Vendor Subtotal: \$119.85</b>
Wesco Distribution, Inc.	51296	52504 - Materials	10303 - E GEORGE TRMT PLT	ECHOMAX TRANSDUCER	\$1,139.25
	51383	52504 - Materials	OPERATING EXPENSE	GAS #10 NICOPRESS CONN T1	\$1,726.19
<b>Wesco Distribution, Inc.</b>					<b>Vendor Subtotal: \$2,865.44</b>
Westcon Construction Corp.	51297	52910 - Program: Raw Water Rplc	1031 - DOTY N CANAL REPL SIPHON 1	DOTY NO CANAL SIPHON 1	\$126,600.00
		24310 - Retention Payable	1031 - 5% RETENTION	5% RETENTION	(\$6,330.00)
<b>Westcon Construction Corp.</b>					<b>Vendor Subtotal: \$120,270.00</b>
Wilbur-Ellis Company	51298	52501 - Chemicals	57014 - LOWER DIVISION WATERWAYS	FLUMIGARD HERBICIDE 5 LB	\$827.85
		52501 - Chemicals	57013 - UPPER DIVISION WATERWAYS	FLUMIGARD HERBICIDE 5 LB	\$827.86
		13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	SYL-TAC EA ADJUVANT 2.5	\$668.36
		13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	RODEO 2.5 GAL CONTAINERS	\$1,865.93
<b>Wilbur-Ellis Company</b>					<b>Vendor Subtotal: \$4,190.00</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 04-01-21 thru 04-19-21**

Vendor	Check #	Account	Project/Facility	Description	Total
Yuba Lock & Safe	51384	52615 - Contractor Fees	57400 - ROLLINS POWERHOUSE	CARD READER ENTRY INSTALL	\$1,519.47
				<b>Vendor Subtotal: \$1,519.47</b>	
Zanjero	51299	52603 - Consultant Fees	1034 - URBAN AG WTR MGMT PLAN	UWMP/AWMP CONSULTING	\$17,990.00
				<b>Vendor Subtotal: \$17,990.00</b>	
Zep Manufacturing Company	51405	52504 - Materials	OPERATING EXPENSE	SOAP/CLEANER/ICE MELT	\$663.64
				<b>Vendor Subtotal: \$663.64</b>	
Zoro Tools, Inc.	51323	52505 - Safety Supplies	2462 - COVID-19	FACE SHIELDS	\$221.34
		52504 - Materials	OPERATING EXPENSE	PAINT/TRAY/BRUSH/FILES	\$1,018.36
				<b>Vendor Subtotal: \$1,239.70</b>	
<b>Grand Total</b>					<b>\$2,570,633.52</b>

# Project & Facility Balances

For Fiscal Year: 2021 as of 04/19/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	YTD Total
<b>PROJECTS:</b>					
1031 - DOTY N.CANAL REPL SIPHON1	3,626	394,644	3,256	40,413	441,938
1034 - URBAN AG WTR MGMT PLAN	21,352	29,864	3,803	943	55,961
1071 - MEADE CANAL ENCASMENT	0	0	177	0	177
1098 - SANTINI SIPHON 1&2 RPLMT	59,546	32,080	14,999	3,027	109,653
2007 - HYDRO GAGING STN DESIGN	100	0	4,331	2,076	6,508
201402 - COMBIESO SCOUR COUNTER ME	1,600	21,276	7,829	73	30,777
2021 - EV648 WARMKE CULVT REMVL	207	0	0	0	207
2039 - ENGLISH MEADOWS RSTRTN	5,528	4,824	6,840	23,070	40,262
2071 - LIDSTER/COUNTRY CLUB	134	1,907	1,208	(271)	2,978
2076 - ROLLINS LLO HB VALVE	10,366	0	0	0	10,366
2090 - LOMA RICA RES SDMNT RMVL	181	165	0	(64)	282
2094 - SF SPILLWAY REPAIR	212	4,808	49,144	(6,705)	47,459
2106 - BOARDROOM LIVE RECORDING	11	11	11	0	33
2108 - BLAIR CT WTRLN EXT	78	0	177	0	255
2135 - COMBIE RES DWR GRANT-MERC	5,227	167,768	62,021	(209,640)	25,377
2145 - PRA - PASNER	0	134	534	(96)	572
2164 - CPPH FIRE SUPPRESSION UPG	1,631	28,918	25,306	(1,561)	54,294
2168 - COMBIE SO. PH ELEC UPGRDS	1,211	2,184	1,066	295	4,756
2177 - KLOVE TOWER UPGRADES	0	0	430	3,009	3,439
2181 - LOMA RICA DRIVE DFWLE	274	285	372	4,804	5,735
2200 - COMMITTEE MEETINGS	5,342	11,046	7,850	2,766	27,005
2201 - BOARD MEETINGS	8,989	16,103	18,353	108	43,553
2202 - TRUCK ACCIDENT HWY 20@R&R	314	0	0	0	314
2205 - BEAR VALLEY SITE DEVELOP.	1,228	0	686	(686)	1,228
2222 - VALLEY VIEW RSVR ACCESS	0	739	4,378	(537)	4,581
2231 - CABY JPA	1,810	4,796	1,658	314	8,579
2234 - BOWMAN PH GOVERNOR	0	0	1,365	0	1,365
2240 - DF PH FIRE SUPP UPGRADE	620	2,678	6,058	(660)	8,696
2250 - WALCRAFT CABINETRY PFS	39	0	265	0	304
2255 - E GEORGE TO LWW BEP	172,209	1,122	18,802	27,823	219,956
2265 - BOD INFO REQUESTS	268	1,725	1,779	251	4,022
2266 - 2019 DAM SAFETY SUPPORT	0	79	26	0	105
2270 - LONG RAVINE WATER SYSTEM	0	55	0	0	55
2279 - PRA - GOLDEN EMPIRE	0	0	38	0	38
2289 - SY/CHALK BLUFF CANAL TXFR	445	0	1,083	0	1,528
2290 - DEER CREEK PH UPGRADES	7,605	0	1,540	(5,724)	3,420
2294 - SF LOWER CONNECTOR TRAIL	325	14,522	34,987	(4,150)	45,684
2295 - FINANCIAL SYSTEMS IMPLMNT	60,424	63,682	70,819	(86,913)	108,012

# Project & Facility Balances

For Fiscal Year: 2021 as of 04/19/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	YTD Total
2306 - SFPH CAISO METER	0	0	0	5,981	5,981
2322 - DAVID WAY PS R/R	821	5,051	2,706	1,582	10,159
2323 - WILLAURA ACRES PLINE RPLC	1,359	11,177	2,693	309	15,538
2324 - MDWBRK-AUBURN P-LINE RPLC	650	0	0	0	650
2339 - RUCKER SPILL GATE RPLCMNT	921	0	0	0	921
2342 - DCPH CONTROLS/AUTOMATION	374	0	0	0	374
2348 - DFPH BALANCE OF PLANT	1,245	739	1,686	177	3,848
2351 - RPH OCB REPLACEMENT	192	6,712	8,429	1,099	16,432
2353 - CPPH TURBINE OVERHAUL	0	185	125	121	432
2357 - SAWMILL DAM FACE IMPRVMNT	0	0	129	0	129
2360 - FRENCH DAM UPGRADES	3,166	103	1,351	(108)	4,513
2361 - JACKSON LAKE SPILLWAY IMP	4,469	0	0	0	4,469
2362 - CPPH TRANSFORMER RPLCMNT	0	61	143	147	351
2363 - LR RANCH LANDSLIDE	53	0	128	(128)	53
2370 - BERGGREN LANE PRV RPLCMNT	56,651	4,490	732	1,384	63,257
2373 - PET HILL CANAL EXT REPAIR	442	0	0	0	442
2376 - NO. AUBURN WTP HL PUMPS	181	0	51	506	738
2380 - SCOTTS FLAT SNC GRANT 4	2,022	5,033	93,594	541	101,191
2393 - RPH BALANCE OF PLANT	91	902	20,673	1,305	22,971
2394 - RPH RELAY PROTECTION UPGR	0	118	14,259	0	14,377
2402 - CPPH GOVERNOR RPLC & INST	303	966	43,577	22,986	67,831
2404 - FALL CREEK FLUME IMPRVMNT	87	0	0	206	293
2405 - HYDRO OFFICE RADIO TOWER	1,609	263	179	118	2,169
2418 - EV853 WABASH AVE CULVERT	0	(221)	0	0	(221)
2419 - SOUTH YUBA CANAL REPAIR	0	5,948	18,229	0	24,176
2423 - CALTRANS HWY 174 WIDENING	0	471	0	(111)	359
2428 - 2020 METER REPLACEMENT	1,110	0	0	0	1,110
2429 - LINCOLN MDW CANAL ENCSMNT	0	377	194	186	757
2432 - HYDRO OFFICE DESIGN/CONST	4,620	2,042	4,100	(2,991)	7,771
2448 - LABOR NEGOTIATIONS	471	750	1,304	1,426	3,952
2449 - FLEET MAINTENANCE - WATER	24,872	28,974	28,493	(22,774)	59,565
2450 - FLEET MAINTENANCE - REC	172	2,126	324	(372)	2,250
2451 - FLEET MAINTENANCE - HYDRO	3,195	4,308	7,544	(3,221)	11,826
2455 - HAZARD VEG/TREE REMOVAL	6,967	716	6,050	(6,380)	7,353
2462 - COVID-19	18,676	26,856	12,554	73,053	131,140
2463 - REBATE PROGRAM - TOILETS	200	100	200	(100)	400
2466 - GLYPHOSATE COST STUDY	0	11,433	788	(2,583)	9,638
2467 - ELECTRICAL LINE INSURANCE	1,234	0	0	0	1,234
2468 - ENERGY RESOURCES SVCS	1,437	1,500	1,250	(1,250)	2,937
2469 - ELECTRIC RELIABILITY SVCS	3,699	6,522	3,678	1,902	15,802



# Project & Facility Balances

For Fiscal Year: 2021 as of 04/19/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	YTD Total
2473 - PCGC WLE & CANAL ENCSMNT	97	1,261	669	1,677	3,703
2474 - HAYT SIPHON REPLACEMENTS	373	875	4,746	0	5,995
2476 - COMFORT PLUMBING SYS PFS	0	0	0	183	183
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	84	84
2481 - AWWA 2020 WATER AUDIT	0	0	0	13,500	13,500
2483 - DF#2PH STANDBY GENERATOR	426	0	0	258	684
2487 - CROWN POINT COURT PFS	117	0	0	0	117
2490 - KESSNER V SANTA CLARA	0	0	16,180	(28,040)	(11,860)
2492 - APPLE/ANNEX AVE PIPE RPLC	0	1,946	0	0	1,946
2495 - PFS BRNSWK COMMONS APTS	0	195	383	0	578
2497 - ROUGH & READY ROUNDABOUT	0	325	0	0	325
2500 - RESERVOIRS SEDIMENT STUDY	7,190	3,364	127,608	(62,575)	75,587
2508 - ABANDONMENT-NID RW&FAC	0	719	1,726	265	2,710
2511 - CP FOREBAY/CANAL RELINING	1,042	1,808	0	0	2,850
2512 - PRA - BURCH	18	2,634	502	(3,135)	18
2513 - CALFIRE CFIP GRANT	0	3,120	2,875	1,462	7,457
2514 - JONES FIRE	0	0	(1,133)	(1,133)	(2,265)
2520 - BATTERY INSTALLATIONS	2,856	1,563	655	749	5,823
2526 - LWW TP CLARIFIER TANK R/M	0	0	0	2,261	2,261
2529 - LOMA RICA DAM REPAIR	0	125	337	0	461
2531 - E GEORGE TANKPAD RETROFIT	0	44,663	3,207	(3,207)	44,663
2538 - 2725 CHINA WELL RD-CAUCHI	298	1,244	768	(1,824)	486
2539 - SF MARINA RETAINING WALL	27,840	19,029	10,150	(239)	56,780
2540 - DORSEY TRANS MAIN REPAIR	0	210	79,681	(79,890)	(0)
2541 - 2020 FINANCIAL AUDIT	2,218	3,596	7,653	9,448	22,915
2543 - LOMA RICA RANCH WLE PH1	689	1,012	2,866	377	4,944
2546 - WILSON CREEK DIV REHAB	0	216	0	0	216
2547 - RIDGE VILLAGE SUBD WLE	0	442	435	0	877
2548 - FERC PART 12D INSPECTIONS	1,719	4,437	1,104	1,450	8,711
2549 - CPPH CAISO METER RESET	738	0	0	0	738
2550 - SUGAR LOAF DAM FAILURE	1,732	1,294	4,861	2,229	10,115
2552 - SFPH FIRE DETECTION UPGRD	242	61	362	86	751
2553 - CNPH FIRE DETECTION UPGRD	0	61	362	234	657
2554 - CSPH FIRE DETECTION UPGRD	0	61	333	116	509
2555 - PRA - AW #17041-00	0	384	0	0	384
2556 - JAN-21 BTL WIND STORM RPR	9,969	124,104	467	0	134,539
2557 - EV928 PILOT PEAK LN CLVRT	0	886	741	0	1,627
2558 - NJUHSO WATERLINE EXT	0	868	1,352	0	2,220
2559 - DRY CREEK RD HYDRANT RPR	0	0	517	0	517
2560 - PGE TCE@BANNER TAYLOR RES	0	365	448	88	901

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	YTD Total
2561 - PGE HELIPAD TCE@CPPH	0	365	359	353	1,078
2562 - PRA - FENTON	0	606	0	0	606
2563 - PRA - CAPELLI	0	164	0	0	164
2564 - PRA - LONG	0	100	36	0	136
2566 - QUEEN LIL PLACE WLE	0	0	0	518	518
6108 - RAW WTR OPERATION MAPPING	6,019	6,526	6,882	3,893	23,320
6746 - COMBIE PHASE 1 BYPASS	8,424	1,343,201	8,778	1,091,023	2,451,427
6877 - CP PWRHSE ACCESS ROAD	4,955	34,678	15,759	(29,164)	26,228
6927 - HYD LWR DIV PROP ACQ	0	268	14	(105)	177
6943 - COMBIE SO ACCESS RD	7,535	573	400	422	8,930
6947 - LOMA RICA HYDROELECTRIC	120	2,330	160	(2,490)	120
6971 - ALTA SIERRA TANK REPLCMNT	5,376	13,354	758,524	(273,604)	503,650
7013 - CENTENNIAL WATER SUPPLY EXPENSES	7,161	6,857	2,392	2,011	18,421
7013 - CENTENNIAL WATER SUPPLY REVENUES	(18,395)	(22,245)	(20,895)	(15,447)	(76,982)
7032 - HEMPHILL DIVERSION/FISH	1,560	16,533	19,876	(743)	37,226
7038 - LWW DSCHG RECORDER	175	0	0	0	175
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	978	978
8099-4 - MABEN REHAB PHASE IV	5,610	5,145	0	(345)	10,409
8144 - FERC RELICENSING	8,748	68,329	67,485	(59,125)	85,437
8464 - DEER CRK/SO YUBA CNL ACQ	30	30	606	(611)	55
<b>PROJECTS SUBTOTAL:</b>	<b>\$611,914</b>	<b>\$2,660,196</b>	<b>\$1,795,359</b>	<b>\$363,949</b>	<b>\$5,431,418</b>

<b>FACILITIES:</b>					
10230 - MAIN OFFICE	50,317	60,106	62,483	11,065	183,971
10231 - PLACER OFFICE	648	813	1,300	327	3,087
10232 - PLACER YARD	15,485	19,834	21,979	(3,726)	53,573
10303 - E. GEORGE TRMT PLT	37,779	50,016	44,213	18,566	150,573
10304 - LOMA RICA TRMT PLT	19,714	32,244	24,915	6,131	83,004
10305 - LAKE WILDWOOD TRMT PLT	18,525	26,115	34,727	6,379	85,747
10306 - SMARTVILLE TRMT PLT	8,389	7,801	16,841	7,599	40,630
10307 - LAKE OF THE PINES TRMT PL	11,318	23,631	46,230	3,431	84,610
10308 - NORTH AUBURN TRMT PLT	31,875	74,596	42,803	2,161	151,434
10313 - E GEORGE SYSTEM	84,209	99,531	80,022	29,242	293,003
10314 - LOMA RICA SYSTEM	75,704	58,889	54,505	23,797	212,895
10315 - LAKE WILDWOOD SYSTEM	30,858	35,740	61,747	23,555	151,901
10316 - SMARTVILLE SYSTEM	999	1,047	3,476	596	6,118
10317 - LAKE OF THE PINES SYSTEM	52,087	49,863	56,465	27,865	186,280
10318 - NORTH AUBURN SYSTEM	67,685	34,482	30,752	(18,333)	114,587
10319 - NID WATER LABORATORY	3,942	3,906	1,022	49	8,919

# Project & Facility Balances

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	YTD Total
10320 - CASCADE CANAL	10,985	25,938	13,645	7,169	57,737
10321 - SNOW MOUNTAIN CANAL	3,780	10,426	3,082	1,066	18,353
10323 - CEMENT HILL CANAL	343	25,814	(138)	0	26,019
10324 - LAKE VERA PIPE	0	302	0	0	302
10325 - SUGAR LOAF RESERVOIR/PIPE	1,409	0	2,038	0	3,447
10326 - RED HILL CANAL	1,375	17,615	3,379	0	22,369
10329 - UPPER GRASS VALLEY CANAL	30	0	0	0	30
10330 - LOMA RICA RESERVOIR	935	11,283	5,123	(8,660)	8,681
10331 - CHICAGO PARK CANAL	10,439	10,482	9,442	4,239	34,602
10332 - SUNSHINE VALLEY CANAL	0	0	0	2,310	2,310
10333 - SONTAG CANAL	633	995	5,314	136	7,078
10334 - RIPKIN CANAL	876	0	0	0	876
10335 - RUESS RESERVOIR	331	184	0	0	515
10336 - CHICAGO PARK EAST CANAL	1,161	0	3,348	678	5,187
10337 - CHICAGO PARK PIPE	1,999	0	392	0	2,392
10338 - CHICAGO PARK WEST CANAL	159	1,350	3,872	897	6,278
10339 - MEYER-BIERWAGEN PIPE	548	0	219	0	767
10342 - JOHN HENRY MEYERS CANAL	0	0	531	67	599
10343 - RATTLESNAKE CANAL	12,123	11,468	19,493	3,999	47,083
10344 - WOODPECKER CANAL	212	1,182	1,612	0	3,005
10345 - FOREST SPRINGS CANAL	555	5,572	417	102	6,647
10346 - MABEN CANAL	1,837	76	210	88	2,212
10347 - KYLER CANAL	0	0	114	0	114
10348 - MABEN RESERVOIR & PIPE	0	0	313	153	466
10350 - GROVE CANAL	7,082	1,325	2,489	0	10,895
10351 - CHERRY CREEK CANAL	114	0	0	0	114
10352 - SCOTTS FLAT RESERVOIR	1,564	436	207	0	2,206
10353 - LOWER SCOTTS FLAT RES	2,533	2,414	254	470	5,671
10354 - D/S (DEER CREEK SO CANAL)	14,915	24,995	10,103	2,383	52,396
10355 - RED DOG CANAL	1,117	0	0	0	1,117
10356 - LOWER GRASS VALLEY CANAL	3,763	3,554	2,626	1,252	11,195
10357 - ALTA HILL RESERVOIR	3,339	16,327	37,226	6,296	63,189
10358 - ALLISON RANCH CANAL	5,004	4,900	1,875	860	12,639
10359 - COREY CANAL	2,461	333	0	0	2,794
10361 - ROUGH & READY CANAL	4,101	5,826	4,470	2,185	16,583
10362 - SAZARAC CANAL	0	92	0	0	92
10363 - ROUGH & READY RESERVOIR	29	733	145	87	994
10365 - TARR CANAL	20,450	12,077	12,800	(360)	44,966
10366 - BRECKENRIDGE CANAL	172	0	0	0	172
10367 - CLEAR CREEK CANAL	1,815	333	3,524	(519)	5,154

# Project & Facility Balances

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	YTD Total
10368 - BEYERS CANAL	640	0	0	0	640
10369 - SMITH GORDON CANAL	10,805	5,196	1,570	0	17,571
10370 - CASEY LONEY CANAL	1,377	337	478	0	2,191
10372 - PET HILL CANAL	2,825	1,935	789	191	5,740
10373 - PET HILL CANAL EXTENSION	1,070	0	422	0	1,493
10374 - BALD HILL CANAL	3,240	1,652	0	0	4,892
10375 - B CANAL	2,350	2,116	3,085	2,832	10,382
10376 - COLE VIET CANAL	0	0	4,610	537	5,147
10377 - MILLER CANAL	10,272	735	440	(383)	11,064
10378 - WOLF CANAL	225	0	141	963	1,329
10379 - PEARL BARNES CANAL	4,500	0	753	153	5,407
10380 - CARPENTER CANAL	849	0	150	277	1,276
10381 - COLE CANAL	626	457	1,320	268	2,671
10382 - DEER CREEK NATURAL	0	0	478	0	478
10383 - NEWTOWN CANAL	8,469	10,701	30,331	18,808	68,309
10384 - NEWTOWN RESERVOIR	0	62	88	0	150
10385 - LESTER CANAL	173	1,144	601	196	2,114
10386 - TUNNEL CANAL	5,150	3,903	8,308	4,260	21,620
10387 - RIFFLE BOX CANAL	12,660	1,163	2,166	0	15,989
10388 - TUNNEL CANAL EXTENSION	1,106	1,942	2,417	0	5,465
10389 - REX CANAL	1,941	1,683	680	0	4,304
10390 - PORTUGUESE CANAL	0	183	5,039	0	5,222
10392 - QUINCY CANAL	0	1,860	0	0	1,860
10393 - QUINCY PIPE	0	115	561	0	676
10395 - CHINA/UNION CANAL	6,366	12,950	9,429	3,568	32,312
10396 - SPENCEVILLE CANAL	0	957	292	0	1,248
10397 - MEADE CANAL	824	0	0	0	824
10399 - OUSLEY BAR CANAL	2,679	0	0	0	2,679
10401 - FARM CANAL	0	5,522	430	0	5,952
10402 - SMARTVILLE IRRIGATION	175	0	0	0	175
10403 - KEYSTONE CANAL	5,771	1,689	56	0	7,515
10410 - COMBIE RESERVOIR	0	362	138	0	500
10411 - COMBIE PHASE I	351	829	1,365	991	3,536
10412 - MAGNOLIA III PUMPS	1,119	1,258	3,337	0	5,713
10414 - MAGNOLIA III CANAL	399	8,010	2,744	1,116	12,269
10415 - MAGNOLIA III CANAL EXT	100	131	123	0	354
10416 - COMBIE PHASE II & III	4,300	1,677	2,406	10,380	18,763
10417 - MAGNOLIA I CANAL	0	211	0	0	211
10418 - WEEKS CANAL	1,743	4,020	252	0	6,014
10419 - MAGNOLIA II SOUTH CANAL	0	0	2,866	51	2,917

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	YTD Total
10420 - MAGNOLIA II NORTH CANAL	0	0	104	391	495
10421 - MARKWELL CANAL	4,368	2,171	0	218	6,758
10422 - WOLF HANNAMAN CANAL I&II	98	600	671	1,164	2,533
10423 - SANFORD STRUCKMAN CANAL	66	13,212	13,618	295	27,191
10424 - COMBIE OPHIR I	150	0	658	1,614	2,422
10425 - LONE STAR CANAL	3,537	5,881	14,125	2,348	25,892
10426 - RUUD CANAL	0	0	45	119	164
10427 - RAINEY CANAL	0	352	0	0	352
10429 - WILLITS CANAL	0	729	2,131	0	2,860
10430 - ORR/COON CREEK NATURAL	0	99	0	0	99
10432 - GOLD HILL I	13,107	11,346	4,352	2,291	31,096
10433 - CAMP FAR WEST CANAL	10,815	24,166	14,280	5,146	54,406
10434 - LATERAL 5 CANAL (CFW)	0	978	656	0	1,634
10435 - LATERAL 4 CANAL (CFW)	0	1,958	463	0	2,421
10436 - LATERAL 2 CANAL (CFW)	0	3,086	13,755	3,035	19,875
10437 - LATERAL 1 CANAL (CFW)	0	2,125	741	0	2,866
10438 - WISWELL GLADDING CANAL	0	798	293	58	1,149
10439 - CHURCH CANAL	536	2,417	1,107	0	4,060
10440 - FORBES CANAL	0	0	928	215	1,143
10441 - RENKEN CANAL	1,129	60	295	695	2,179
10442 - BOGDANOFF CANAL	0	0	3,610	0	3,610
10443 - CAMP FAR WEST CANAL EXT	0	1,922	1,418	0	3,339
10444 - COMBIE OPHIR II	6,677	6,978	15,630	6,208	35,493
10445 - PICKETT CANAL	1,415	372	2,112	605	4,503
10446 - BECK CANAL	730	0	437	185	1,352
10448 - PICKETT NORTH CANAL	2,234	207	1,821	680	4,941
10449 - PICKETT SOUTH CANAL	585	0	244	0	829
10451 - COMBIE OPHIR III	477	233	127	0	837
10452 - COLUMBIA EAST	1,629	168	385	0	2,182
10453 - COLUMBIA WEST	1,082	0	164	0	1,246
10454 - COMBIE OPHIR IV	6,567	17,709	10,105	4,759	39,139
10455 - VERNON CANAL	2,343	2,894	9,537	0	14,774
10457 - HERKOMER PIPE	152	0	0	0	152
10458 - DUDLEY CANAL	3,035	5,821	5,965	623	15,443
10459 - GOLD BLOSSON CANAL	2,431	2,715	6,218	11,984	23,348
10460 - ST PATRICKS CANAL	0	186	1,075	0	1,261
10461 - LITTLE OPHIR CANAL	0	0	103	847	951
10463 - GOLD HILL II	5,681	5,448	323	1,474	12,927
10464 - DEADMANS RAVINE CANAL	0	568	218	169	955
10465 - WHISKEY DIGGINS CANAL	0	2,839	1,085	0	3,924

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	YTD Total
10466 - OLD WHISKEY DIGGINS CANAL	0	0	4,383	0	4,383
10467 - VALLEY VIEW CANAL	6,025	11,036	15,534	3,439	36,033
10468 - FILES CANAL	0	235	45	239	518
10469 - VALLEY VIEW RESERVOIR	343	121	0	(343)	121
10470 - KILAGA SPRINGS CANAL	475	1,882	144	239	2,740
10471 - NICKLAS CANAL	0	785	45	239	1,069
10472 - LIVINGSTON CANAL	0	60	2,568	1,218	3,847
10473 - RIELLI CANAL	0	0	2,426	914	3,340
10474 - IRON CANYON CANAL	248	646	2,213	0	3,107
10475 - THOMAS CANAL	379	1,794	1,976	113	4,262
10476 - STRINGHAM CANAL	0	0	1,562	0	1,562
10482 - OPHIR CANAL	372	0	66	0	438
10483 - KEMPER CANAL	0	774	105	0	879
10484 - KEMPER EAST CANAL	0	2,269	1,030	0	3,300
10485 - KEMPER WEST CANAL	0	504	546	0	1,050
10487 - EDGEWOOD PUMP & PIPE	0	0	0	441	441
10488 - EDGEWOOD RESERVOIR	1,472	1,701	1,198	740	5,111
10489 - EDGEWOOD CANAL	3,897	2,808	3,273	12,688	22,665
10490 - AUBURN RAVINE NATURAL	225	500	403	0	1,127
10491 - AUBURN RAVINE CANAL I	5,824	6,464	4,642	2,007	18,937
10492 - CHEVALLIER PIPE	0	0	1,590	899	2,489
10493 - AUBURN RAVINE CANAL II	10,567	21,749	12,942	2,791	48,049
10494 - LINCOLN CANAL	8,177	3,817	2,169	6,252	20,415
10495 - MUSSER CANAL	1,167	199	944	0	2,311
10496 - MARKELL CANAL	0	2,561	740	0	3,300
10497 - FRUITVALE CANAL	1,456	280	567	265	2,568
10498 - SOHIER AHART CANAL	586	35	386	548	1,556
10499 - HAYT CANAL EXTENSION	5,331	3,674	1,358	0	10,362
10500 - DOTY CANAL	90	133	191	381	794
10502 - DOTY SO CANAL	435	9,712	2,676	638	13,461
10503 - DOTY NORTH CANAL	7,355	10,115	6,508	4,208	28,186
10504 - COMSTOCK GLADDING CANAL	0	137	990	0	1,127
10505 - CLARK JORSTAD CANAL	3,872	0	2,384	127	6,383
10506 - HEMPHILL CANAL	0	509	2,376	3,171	6,056
10604 - SOUTH YUBA CANAL	0	5,722	1,477	5,819	13,017
10701 - ORCHARD SPRINGS WATER SYS	0	0	192	0	192
10702 - SF GATE 1 WATER SYSTEM	732	800	2,950	595	5,078
10703 - SF GATE 2 WATER SYSTEM	629	629	6,105	594	7,958
10705 - LONG RAVINE WATER SYSTEM	316	1,583	1,766	789	4,453
10706 - PENINSULA WATER SYSTEM	5,628	796	1,001	(2,551)	4,875

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	YTD Total
30250 - GENERAL RECREATION	0	703	0	(483)	220
30251 - ROLLINS RECREATION	655	869	709	93	2,325
30252 - ORCHARD SPRINGS - REC	8,197	10,431	16,592	2,591	37,811
30253 - SCOTTS FLAT - REC	38,835	37,042	35,168	12,209	123,254
30254 - UPPER DIVISION - REC	3,829	15,299	10,239	(95)	29,271
30255 - COMBIE RECREATION	655	377	283	93	1,408
30256 - LONG RAVINE - REC	12,520	16,270	16,504	7,080	52,374
30257 - PENINSULA - REC	5,831	5,407	3,944	685	15,867
57010 - HYDRO FIELD OFFICE	23,250	26,429	12,833	1,363	63,875
57013 - UPPER DIVISION WATERWAYS	9,945	25,141	32,323	54	67,462
57014 - LOWER DIVISION WATERWAYS	14,165	14,153	13,132	(1,855)	39,596
57100 - BOWMAN POWERHOUSE	12,028	16,881	23,164	23,718	75,790
57101 - JACKSON MEADOWS RESERVOIR	17,421	11,956	3,694	(9,388)	23,683
57102 - MILTON RESERVOIR	1,656	1,264	892	258	4,070
57103 - MILTON-BOWMAN CONDUIT	524	578	526	213	1,841
57104 - WILSON CREEK DIVERSION	79	182	584	140	984
57105 - JACKSON LAKE	3,080	2,315	825	0	6,219
57106 - FRENCH LAKE	3,423	2,578	2,685	258	8,944
57107 - FAUCHERIE LAKE	1,514	1,474	1,704	258	4,950
57108 - SAWMILL LAKE	6,971	1,494	1,846	(4,383)	5,928
57109 - BOWMAN LAKE	9,713	7,776	2,447	1,623	21,558
57110 - HAYPRESS INTERTIE	0	115	0	0	115
57111 - BOWMAN TRANSMISSION LINE	1,143	3,516	1,226	1,692	7,577
57112 - BOWMAN HOUSE	290	8	37	13	348
57200 - DUTCH FLAT POWERHOUSE	29,260	45,217	22,053	38,317	134,848
57201 - CANYON CREEK DIVERSION	159	262	823	0	1,244
57202 - BOWMAN-SPAULDING CANAL	11,583	20,181	8,255	(244)	39,774
57203 - TEXAS CREEK DIVERSION	57	2,261	751	109	3,178
57204 - CLEAR CREEK DIVERSION	114	0	54	344	513
57205 - FALL CREEK DIVERSION	0	109	1,972	109	2,190
57206 - TRAP CREEK DIVERSION	0	0	54	0	54
57207 - RUCKER CREEK DIVERSION	270	163	54	0	488
57208 - FULLER LAKE BUILDING	2,074	1,568	57	356	4,055
57209 - BEAR VALLEY HOUSE	1,372	1,415	415	(11)	3,191
57210 - DUTCH FLAT #2 FLUME	5,130	2,015	7,899	7,731	22,775
57211 - DUTCH FLAT #2 FOREBAY	2,183	3,427	1,166	916	7,693
57300 - CHICAGO PARK POWERHOUSE	45,846	51,142	53,433	42,669	193,089
57301 - DUTCH FLAT #2 AFTERBAY	4,120	4,397	762	673	9,951
57302 - CHICAGO PARK FLUME	2,515	2,043	8,133	3,856	16,547
57303 - LITTLE YORK BASIN	317	666	368	0	1,350

# Project & Facility Balances

For Fiscal Year: 2021 as of 04/19/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	YTD Total
57304 - CHICAGO PARK FOREBAY	9,337	887	588	19,834	30,646
57400 - ROLLINS POWERHOUSE	28,823	23,984	20,379	29,568	102,753
57401 - ROLLINS RESERVOIR	11,738	9,835	4,135	1,003	26,712
57600 - COMBIE NORTH POWERHOUSE	10,655	9,549	19,181	6,320	45,705
57700 - COMBIE SOUTH POWERHOUSE	16,485	25,444	34,482	7,192	83,602
57701 - LAKE COMBIE	2,909	2,712	2,338	729	8,688
57800 - DEER CREEK POWERHOUSE	2,498	2,274	1,251	0	6,022
57900 - SCOTTS FLAT POWERHOUSE	46,338	24,991	9,605	(20,990)	59,943
57901 - SCOTTS FLAT RESERVOIR	13,970	6,166	3,581	3,120	26,836
<b>FACILITIES SUBTOTAL:</b>	<b>\$1,277,745</b>	<b>\$1,502,470</b>	<b>\$1,422,885</b>	<b>\$477,129</b>	<b>\$4,680,230</b>
<b>Total for 2021 Report</b>	<b>\$1,889,659</b>	<b>\$4,162,666</b>	<b>\$3,218,244</b>	<b>\$841,079</b>	<b>\$10,111,648</b>

Note: Changes to prior month project balances are a result of subsequent postings to the initial report



## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 4/1/2021 - 4/19/2021

<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>
13-Apr-2021	PURCHASED	1580	FEDERAL FARM CR BKS	1.01%	4/13/2026	3133EMVV1	\$5,000,000.00
15-Apr-2021	PURCHASED	1580	FEDERAL HOME LOAN	1.02%	4/15/2026	3130ALUC6	\$5,000,000.00

Total Purchased: \$10,000,000

Total Matured/Call: \$0

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

Source: Union Bank