

Staff Report

for the Regular Meeting of the Board of Directors February 12, 2020

TO: Board of Directors

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

DATE: February 5, 2020

SUBJECT: Check Register Report

FINANCE

RECOMMENDATION:

Review and receive the Check Register Report for the period ending January 31, 2020.

BACKGROUND:

The “Operating Expense” description on the check register represents warrants that staff has not associated to a facility or project. Staff is continuing to consider when if it is appropriate to track these warrants against a project or facility. For fleet resources maintained through the Maintenance Shop, we have created the following expense tracking projects:

- Water Fleet Maintenance
- Hydroelectric Fleet Maintenance
- Recreation Fleet Maintenance

Future check register warrants will have fleet related expenses coded to the appropriate fleet maintenance project number. Timely financial reporting achieves Goal Number 1 of the District’s Strategic Plan by demonstrating proactive management of our financial.

BUDGETARY IMPACT: N/A

MD

Attachments:

- Board Check Register 1-14-20 thru 1-31-20
- Board Check Register 12-31-19 thru 1-13-20

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
A Door Store					
	16001	52504 - Materials	10303 - E. GEORGE TRMT PLT	SAFETY LATCH	\$21.70
					Vendor Subtotal: \$21.70
A To Z Supply					
	16002	52503 - Equipment Maintenance	10230 - MAIN OFFICE	FASTENERS/SAW CABLE	\$18.54
		52506 - Small Tools	OPERATING EXPENSE	TORCH/PROPANE CYLINDER	\$63.35
		52504 - Materials	OPERATING EXPENSE	SNOW SCOOP	\$68.56
					Vendor Subtotal: \$150.45
Accountemps					
	16177	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	TEMP STAFFING, IT SUPPORT	\$1,422.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	TEMP STAFFING, IT SUPPORT	\$1,718.25
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	TEMP STAFFING, IT SUPPORT	\$2,370.00
					Vendor Subtotal: \$5,510.25
Airgas USA LLC					
	16099	52506 - Small Tools	OPERATING EXPENSE	ASPHALT BLADE	\$350.47
		52506 - Small Tools	OPERATING EXPENSE	DI BLADE	\$768.81
		52506 - Small Tools	OPERATING EXPENSE	SAW BLADES	\$4,440.54
					Vendor Subtotal: \$5,559.82
Airgas USA LLC					
Alhambra and Sierra Springs					
	16100	52713 - Utilities	57010 - HYDRO FIELD OFFICE	POTABLE WATER	\$294.75
					Vendor Subtotal: \$294.75
Alhambra and Sierra Springs					
Amerigas Propane, LP					
	16004	52713 - Utilities	2424 - 2019 PUB SFTY PWR SHUTOFF	PROPANE	\$931.99
		52504 - Materials	10232 - PLACER YARD	PROPANE	\$1,116.00
					Vendor Subtotal: \$2,047.99
Amerigas Propane, LP					

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Anderson's Sierra Pipe Co Inc					
	16005	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	CLOSET FLANGE	\$26.60
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	BALL VALVES/NIPPLE	\$39.43
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	GALV PIPE/COUPLING/THREAD	\$217.20
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.05)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.74)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
Anderson's Sierra Pipe Co Inc					Vendor Subtotal: \$277.94
AT&T					
	16101	52713 - Utilities	30253 - SCOTTS FLAT - REC	11/10-12/9 SERVICE	\$117.42
	16103	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	11/20-12/19 SFPH SERVICE	\$19.76
	16104	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	11/20-12/19 SERVICE	\$60.85
	16105	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	11/20-12/19 CASIO SWITCH	\$21.38
	16106	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	11/7-12/6 SERVICE	\$21.48
	16107	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	11/20-12/19 SERVICE	\$21.38
	16108	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	11/10-12/9 CSPH PHONE SERVICE	\$41.22
	16109	52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/20-12/19 CPPH COM SERVICE	\$263.51
	16110	52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/13-12/12 RLLNS COMM SERVICE	\$103.11
	16111	52713 - Utilities	10230 - MAIN OFFICE	11/9-12/8 SERVICE	\$43.94

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	16112	52713 - Utilities	10230 - MAIN OFFICE	11/13-12/12 SERVICE	\$1,670.02
	16113	52713 - Utilities	10306 - SMARTVILLE TRMT PLT	11/13-12/12 SERVICE	\$302.45
AT&T					Vendor Subtotal: \$2,686.52
AT&T Mobility II, LLC					
	16102	52713 - Utilities	10230 - MAIN OFFICE	11/9-12/8 IT IPAD SERVICE	\$23.86
		52713 - Utilities	10230 - MAIN OFFICE	11/9-12/8 BOD IPAD SERVICE	\$47.73
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/9-12/8 HYDRO SERVICE	\$184.25
AT&T Mobility II, LLC					Vendor Subtotal: \$255.84
Auburn Chrysler Dodge Jeep Ram					
	16006	52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL TUBE	\$55.26
		52503 - Equipment Maintenance	OPERATING EXPENSE	STUD-HUB/WHEEL NUT	\$55.81
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY RACK	\$171.53
Auburn Chrysler Dodge Jeep Ram					Vendor Subtotal: \$282.60
Auburn Extreme Powersports					
	16007	52503 - Equipment Maintenance	OPERATING EXPENSE	BELT DRIVE	\$214.49
Auburn Extreme Powersports					Vendor Subtotal: \$214.49
Auburn Ford					
	16008	52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$68.20
Auburn Ford					Vendor Subtotal: \$68.20
Automationdirect.Com Inc.					
	16009	52504 - Materials	10313 - E GEORGE SYSTEM	C-MORE EA9 TOUCH SCREEN	\$1,585.18
Automationdirect.Com Inc.					Vendor Subtotal: \$1,585.18

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Babcock Laboratories, Inc	16010	52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	RAW WATER SAMPLES	\$970.00
Babcock Laboratories, Inc					Vendor Subtotal: \$970.00
Badger Meter Inc	16152	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BEACON MOBILE SERVICE UNITS	\$360.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	ORION CELLULAR SERVICE UNITS	\$41,500.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	2020 MOBILE READ LICENSE	\$360.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	2020 MOBILE READ LICENSE	\$900.00
Badger Meter Inc					Vendor Subtotal: \$43,120.00
Banner Communications	16011	52506 - Small Tools	OPERATING EXPENSE	RADIO/WHIP/CHARGER	\$1,768.55
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	TWO WAY INSTALL	\$1,936.50
Banner Communications					Vendor Subtotal: \$3,705.05
Best Sandblasting and Waterblasting	16012	52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	WALLS SANDBLASTING	\$2,960.00
Best Sandblasting and Waterblasting					Vendor Subtotal: \$2,960.00
Black Bart Ornamental Iron Works	16013	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	TUBE/CUT CHARGE	\$60.52
Black Bart Ornamental Iron Works					Vendor Subtotal: \$60.52
Black Dog Enterprises	16156	52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	SF PH4 MASTICATION	\$13,800.00
		52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	SF PH4 MASTICATION	\$13,888.00
		24310 - Retention Payable	2380 - 5% RETENTION	5% RETENTION	(\$694.40)
		24310 - Retention Payable	2380 - 5% RETENTION	5% RETENTION	(\$690.00)

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Black Dog Enterprises					Vendor Subtotal: \$26,303.60
Blackburn Consulting	16154	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	CONSTRUCTION CONSULTATION	\$1,772.50
Blackburn Consulting					Vendor Subtotal: \$1,772.50
Brenntag Pacific	16147	13109 - N-9 Chemicals	INVENTORY STOCKING	SODA ASH 58% DENSE	\$1,019.25
Brenntag Pacific					Vendor Subtotal: \$1,019.25
BSK Associates	16014	52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	MANGANESE	\$15.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	ALKALINITY/TOC	\$155.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	ALKALINITY/TOC	\$155.00
BSK Associates					Vendor Subtotal: \$705.00
CA Franchise Tax Board	16114	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-926	\$25.00
	16121	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-926	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$211.05
Carb/Perp	16015	52608 - Fed/St/Co Fees	OPERATING EXPENSE	PORTABLE EQUIPMENT REGISTRATION	\$805.00
Carb/Perp					Vendor Subtotal: \$805.00

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
CDW Government					
	16016	52710 - Supplies	OPERATING EXPENSE	LOGITECH KEYBOARD	\$74.47
CDW Government					Vendor Subtotal: \$74.47
Chemtrade Chemicals US LLC					
	16155	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, ALUM SULFATE	\$3,109.45
		52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	LWW TP, ALUM SULFATE	\$3,129.45
Chemtrade Chemicals US LLC					Vendor Subtotal: \$6,238.90
Cintas Corporation					
	16017	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$140.60
Cintas Corporation					Vendor Subtotal: \$140.60
City Of Grass Valley					
	16115	52713 - Utilities	10230 - MAIN OFFICE	10/11-12/10 SEWER SERVICE	\$139.55
City Of Grass Valley					Vendor Subtotal: \$139.55
Clark Pest Control					
	16116	52603 - Consulting/Contractor Fee	57600 - COMBIE NORTH POWERHOUSE	PEST CONTROL-CNPH	\$56.00
		52603 - Consulting/Contractor Fee	57900 - SCOTTS FLAT POWERHOUSE	PEST CONTROL-SFPH	\$112.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL-SCOTTS FLAT	\$122.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL-SF OFFICE	\$185.00
		52603 - Consulting/Contractor Fee	57700 - COMBIE SOUTH POWERHOUSE	PEST CONTROL-CSPH	\$56.00
	16157	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	PEST CONTROL-W MAIN ST	\$806.00
		52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	PEST CONTROL-LOCKSLEY LN	\$75.00
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	PEST CONTROL-ROLLINS	\$729.00
Clark Pest Control					Vendor Subtotal: \$2,141.00

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Comcast Holding Corporation					
	16117	52713 - Utilities	10313 - E GEORGE SYSTEM	12/19-12/31/19 SERVICE	\$41.17
		52713 - Utilities	10313 - E GEORGE SYSTEM	1/1-1/18/20 SERVICE	\$57.00
	16118	52713 - Utilities	10230 - MAIN OFFICE	12/20-12/31/19 SERVICE	\$99.37
		52713 - Utilities	10230 - MAIN OFFICE	1/1-1/19/20 SERVICE	\$157.34
		52713 - Utilities	10230 - MAIN OFFICE	1/1-1/19/20 SERVICE	\$28.84
		52713 - Utilities	10230 - MAIN OFFICE	12/20-12/31/19 SERVICE	\$18.21
Comcast Holding Corporation					Vendor Subtotal: \$401.93
Consolidated Electrical Dist. Inc					
	16018	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	CONDUIT HANGER/EMT	\$10.30
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	WIRE SPLICER	\$27.79
		52504 - Materials	2439 - BOARD ROOM REMODEL	SPEAKER CABLE	\$92.23
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	THHN 14 PUR 19STR	\$201.18
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	BASE HUB/MTR SKT&CB	\$1,351.96
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	IMA MA MODULE	\$1,632.86
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	XFRMR	\$3,281.04
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$6,597.36
County Of Nevada					
	16128	52608 - Fed/St/Co Fees	13460 QUAKER HILL	ENCROACHMNET PERMIT	\$247.12
County Of Nevada					Vendor Subtotal: \$247.12
CPS Temp Power Supply					
	16021	52713 - Utilities	30256 - LONG RAVINE - REC	OCT-MAY WASTE REMOVAL	\$100.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	OCT-MAY WASTE REMOVAL	\$100.00
		52713 - Utilities	30257 - PENINSULA - REC	OCT-MAY WASTE REMOVAL	\$100.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	OCT-MAY WASTE REMOVAL	\$100.00
CPS Temp Power Supply					Vendor Subtotal: \$400.00

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Cranmer Engineering Inc.					
	16022				
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WASTEWATER	\$80.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	WASTEWATER	\$90.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	DRINKING WATER	\$180.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	DRINKING WATER	\$750.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	DRINKING WATER	\$750.00
	16119				
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	FLAT FEE	\$100.00
Cranmer Engineering Inc.					Vendor Subtotal: \$2,450.00
Cummins Inc					
	16023				
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	GENERATOR REPAIRS	\$562.47
Cummins Inc					Vendor Subtotal: \$562.47
Customer Refunds					
	16089				
		20037 - ACIS - Unapplied Credit	UTILITY BILLING REFUND	REFUND - SELLECK	\$78.20
	16090				
		20037 - ACIS - Unapplied Credit	UTILITY BILLING REFUND	REFUND - SACHER	\$36.59
	16091				
		20037 - ACIS - Unapplied Credit	UTILITY BILLING REFUND	REFUND - MCCARGER	\$346.05
	16092				
		20037 - ACIS - Unapplied Credit	UTILITY BILLING REFUND	REFUND - FONTANA	\$101.42
	16093				
		20037 - ACIS - Unapplied Credit	UTILITY BILLING REFUND	REFUND - BUCKOVETZ	\$71.72

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	16094	20037 - ACIS - Unapplied Credit	UTILITY BILLING REFUND	REFUND - SILBERMAN	\$30.32
	16095	20037 - ACIS - Unapplied Credit	UTILITY BILLING REFUND	REFUND - PAISLEY	\$33.14
	16096	20037 - ACIS - Unapplied Credit	UTILITY BILLING REFUND	REFUND - BLANCHARD	\$36.64
	16097	20037 - ACIS - Unapplied Credit	UTILITY BILLING REFUND	REFUND - ROLLA	\$216.92
	16098	20037 - ACIS - Unapplied Credit	UTILITY BILLING REFUND	REFUND - PARKER	\$54.76
Customer Refunds					Vendor Subtotal: \$1,005.76
Danisti DBA Top This					
	16079	52504 - Materials	OPERATING EXPENSE	BLACK BAR OVAL	\$302.72
Danisti DBA Top This					Vendor Subtotal: \$302.72
Data Tree, LLC					
	16158	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$283.54
Data Tree, LLC					Vendor Subtotal: \$283.54
Dell Marketing LP					
	16159	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	DELL POWER EDGE R640 SERVICE	\$21,893.28
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	INTERNAL ADJUSTMENT	\$0.01
		52710 - Supplies	OPERATING EXPENSE	OPTIPLEX 7070M, DELL DESK	\$9,689.46
		52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52710 - Supplies	OPERATING EXPENSE	MONITOR, DELL P2319H	\$163.38
		52710 - Supplies	OPERATING EXPENSE	ENVIRONMENTAL FEE	\$6.00
Dell Marketing LP					Vendor Subtotal: \$31,752.14

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Dennis Sales & Service Inc.					
	16160	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	CAUSTIC PUMP DIAPHRAM	\$660.00
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	TUBING FERRULES 1/2 TUBE	\$66.00
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	TUBING FERRULES 3/8 TUBE	\$66.00
Dennis Sales & Service Inc.					Vendor Subtotal: \$792.00
Donald C. Prairie Inc.					
	16161	52603 - Consulting/Contractor Fee	30257 - PENINSULA - REC	FIRE BREAK/MASTICATION	\$1,184.00
Donald C. Prairie Inc.					Vendor Subtotal: \$1,184.00
Echo Valley Ranch					
	16024	52504 - Materials	10463 - GOLD HILL II	WHEAT STRAW/SEED	\$130.77
Echo Valley Ranch					Vendor Subtotal: \$130.77
Ecorp Consulting, Inc.					
	16162	52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	CEQA/TRIBAL CONSULTING	\$3,170.00
Ecorp Consulting, Inc.					Vendor Subtotal: \$3,170.00
Far West Rents and Ready Mix Inc					
	16025	52504 - Materials	10465 - WHISKEY DIGGINS CANAL	READY MIX CART RENTAL	\$169.42
Far West Rents and Ready Mix Inc					Vendor Subtotal: \$169.42
Fastenal Company					
	16026	52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	WASHER/COUPLING NUT	\$6.92
		52504 - Materials	OPERATING EXPENSE	CAP SCREWS	\$11.45
		52504 - Materials	OPERATING EXPENSE	EYE NUT/LIFT EYE	\$22.36
		52504 - Materials	OPERATING EXPENSE	FIBER DISC/SANDING DISC	\$22.75
		52504 - Materials	OPERATING EXPENSE	HOLE SAW	\$27.32
		52504 - Materials	OPERATING EXPENSE	SCREWS/WASHER/NUTS	\$29.97
		52504 - Materials	OPERATING EXPENSE	BAND/SCREW	\$37.12
		52504 - Materials	OPERATING EXPENSE	SCREW/WASHER/NUTS	\$54.51

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Fastenal Company					
	16026	52504 - Materials	OPERATING EXPENSE	SHACKLE	\$73.35
		52504 - Materials	OPERATING EXPENSE	WASHER/DRILL/CONNECTOR	\$113.27
		52506 - Small Tools	OPERATING EXPENSE	BUCKET/SOCKET/WRENCH	\$227.84
		52504 - Materials	OPERATING EXPENSE	FIBER DISC	\$234.85
		52504 - Materials	10230 - MAIN OFFICE	ICE MELT	\$270.58
		52504 - Materials	OPERATING EXPENSE	CABLE TIES/DRILL/GLOVES	\$279.60
		52504 - Materials	OPERATING EXPENSE	SHACKLE	\$313.73
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	POST BASE	\$350.82
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	WASHER/NUT/CONNECTORS	\$749.08
Fastenal Company					Vendor Subtotal: \$2,825.52
Federal Express Corporation					
	16027	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS MAILING	\$127.54
		52710 - Supplies	OPERATING EXPENSE	EXPRESS MAILING	\$33.52
	16120	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS MAILING	\$93.23
Federal Express Corporation					Vendor Subtotal: \$254.29
Ferguson Ent, DBA Groeniger Company					
	16165	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	16" SADDLE 17.40-18.88 2"	\$314.65
Ferguson Ent, DBA Groeniger Company					Vendor Subtotal: \$314.65
Frontier California Inc					
	16122	52713 - Utilities	30256 - LONG RAVINE - REC	12/16-12/31/19 SERVICE	\$145.57
		52713 - Utilities	30256 - LONG RAVINE - REC	1/1-1/15/20 SERVICE	\$136.48
	16123	52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/19-12/31/19 RPH SERVICE	\$24.84
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	1/1-1/18/20 RPH SERVICE	\$34.39

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Frontier California Inc					Vendor Subtotal: \$341.28
Full Spectrum Computer Service	16028	52713 - Utilities	10230 - MAIN OFFICE	DSL QUARTERLY FEES	\$98.85
Full Spectrum Computer Service					Vendor Subtotal: \$98.85
Future Ford Lincoln	16029	52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$107.76)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$16.16)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$16.16)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$16.16)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$16.16)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$16.16)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$16.16)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$16.16)
		52503 - Equipment Maintenance	OPERATING EXPENSE	KIT-JET	\$15.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	BOLT	\$20.36
		52503 - Equipment Maintenance	OPERATING EXPENSE	TANK ASSEMBLY/CAP	\$37.16
		52503 - Equipment Maintenance	OPERATING EXPENSE	MODULE	\$55.57
		52503 - Equipment Maintenance	OPERATING EXPENSE	LATCH	\$77.43
		52503 - Equipment Maintenance	OPERATING EXPENSE	MOULDING	\$79.78
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$144.26
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$152.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$153.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$153.96
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY/FILTER/ELEMENTS	\$163.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	MOTOR ASSEMBLY	\$188.75
		52503 - Equipment Maintenance	OPERATING EXPENSE	TANK ASSEMBLY/HOSE	\$243.21
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/ELEMENTS/BATTERY	\$257.98
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE KIT/ROTOR/GASKET	\$294.66
		52503 - Equipment Maintenance	OPERATING EXPENSE	BOLT/HOUSING	\$325.17
		52503 - Equipment Maintenance	OPERATING EXPENSE	CALIPER/BRAKE KIT/ROTOR	\$583.75
		52503 - Equipment Maintenance	OPERATING EXPENSE	CALIPER	\$731.52
		52503 - Equipment Maintenance	OPERATING EXPENSE	ROTOR/RING/SEAL/BRAKE KIT	\$780.49

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Future Ford Lincoln	16029	52503 - Equipment Maintenance	OPERATING EXPENSE	CASE ASSEMBLY	\$910.25
Future Ford Lincoln					Vendor Subtotal: \$5,165.63
G3 Engineering, Inc	16163	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	1 3/8" DIAPH MAINT KIT	\$1,108.65
G3 Engineering, Inc					Vendor Subtotal: \$1,108.65
Globalstar USA	16124	52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/16-12/15 SAT PHONE SERVICE	\$325.84
Globalstar USA					Vendor Subtotal: \$325.84
Grass Valley Sign	16030	52504 - Materials	OPERATING EXPENSE	SIGNAGE	\$985.79
Grass Valley Sign					Vendor Subtotal: \$985.79
Gray Electric Co.	16031	52713 - Utilities	30253 - SCOTTS FLAT - REC	DEC ALARM MONITORING	\$80.00
Gray Electric Co.					Vendor Subtotal: \$80.00
Great Lakes Dredge & Dock Corp	16164	52915 - Project: Non-Programmatic 24310 - Retention Payable	2135 - COMBIE RES DWR GRANT-MERC 2135 - 5% RETENTION	COMBIE SEDIMENT REMOVAL 5% RETENTION	\$757,572.95 (\$37,878.65)
Great Lakes Dredge & Dock Corp					Vendor Subtotal: \$719,694.30
Green Vista Holdings, LLC	16032	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4 AB-2	\$750.57
Green Vista Holdings, LLC					Vendor Subtotal: \$750.57

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Hansen Bros Enterprises					
	16034				
		52504 - Materials	10314 - LOMA RICA SYSTEM	CMR (RR)	\$101.94
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	ROCK	\$125.48
		52504 - Materials	57401 - ROLLINS RESERVOIR	CRUSHED ROCK	\$315.32
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FILL SAND	\$324.34
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	WATER FOR WATER TOWER	\$559.76
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	SACK/PUB WRKS/CARB/LOAD	\$901.68
		52504 - Materials	10463 - GOLD HILL II	PUB WRKS/CARB/ENVIRO FEE	\$1,303.09
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	FIBER/SACK/PUB WRKS/CARB	\$1,472.75
		52504 - Materials	10383 - NEWTOWN CANAL	HOT WATER/SACK/PUB WRKS	\$1,542.76
		52504 - Materials	10425 - LONE STAR CANAL	FIBER/RM DRIVER/PUB WRKS	\$3,367.65
Hansen Bros Enterprises					Vendor Subtotal: \$10,014.77
Harris Industrial Gases					
	16035				
		52504 - Materials	57010 - HYDRO FIELD OFFICE	GAS BOTTLE RENTAL	\$12.96
		52504 - Materials	10230 - MAIN OFFICE	FORKLIFT PROPANE	\$62.06
		52504 - Materials	10230 - MAIN OFFICE	FORKLIFT PROPANE	\$67.70
Harris Industrial Gases					Vendor Subtotal: \$142.72
HBE Rentals					
	16036				
		52503 - Equipment Maintenance	OPERATING EXPENSE	FINANCE CHARGE	\$0.54
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	PROPANE	\$21.90
		52920 - Program: PH Improvements	2306 - SFPH CAISO METER	DIRT RAMMER	\$60.00
		52504 - Materials	OPERATING EXPENSE	FORK LIFT PROPANE	\$77.21
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	DIRT RAMMER	\$78.20
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	STRAW BLOWER	\$175.00
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PLATE/PLANK/RAIL/OUTRIGGR	\$348.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	BOOM LIFT	\$854.60
HBE Rentals					Vendor Subtotal: \$1,615.45

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
HD Supply Construction Supply, LTD	16037	52506 - Small Tools	OPERATING EXPENSE	HANDLE	\$780.95
HD Supply Construction Supply, LTD					Vendor Subtotal: \$780.95
Helix Environmental Planning, Inc	16166	52603 - Consulting/Contractor Fee	10491 - AUBURN RAVINE CANAL I	GOLD HILL DIVERSION - AR1	\$1,485.00
Helix Environmental Planning, Inc					Vendor Subtotal: \$1,485.00
Hills Flat Lumber Co Inc	16038	52503 - Equipment Maintenance	OPERATING EXPENSE	AIR FILTER/PREFILTER	\$30.76
		52504 - Materials	10304 - LOMA RICA TRMT PLT	SURFACE TUBE	\$77.99
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASMENT	DOUG FIR	\$83.80
		52506 - Small Tools	OPERATING EXPENSE	NAILS/NAILS BOX	\$108.49
		52504 - Materials	OPERATING EXPENSE	ANCHORS/SCREW/HINGE/NUT	\$158.48
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	COARSE SCREW/WOOD STAKES	\$181.95
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LUMBER	\$187.93
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LUMBER	\$229.15
		52504 - Materials	2363 - LR RANCH LANDSLIDE	CABLE PULL/CHAIN PULLER	\$394.39
		52505 - Safety Supplies	OPERATING EXPENSE	POLY WHITE	\$537.08
		52611 - Discount	DISCOUNT	DISCOUNT	(\$21.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$17.22)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$16.12)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.19)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASMENT	DOUG FIR RETURN CREDIT	(\$9.49)
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	FLOURESCENT LAMP	\$7.58
		52504 - Materials	10313 - E GEORGE SYSTEM	EXPANSION JOINT	\$10.84
		52504 - Materials	10313 - E GEORGE SYSTEM	EXPANSION JOINT	\$10.84
		52504 - Materials	2363 - LR RANCH LANDSLIDE	BIG GAP FOAM	\$15.17

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					
	16038	52504 - Materials	10313 - E GEORGE SYSTEM	EXPANSION JOINT	\$21.68
	16039	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	SPARY PAINT/PRIMER	\$23.56
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	TEXTURE SPRAY	\$8.57
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	TRAY PAINT/COVER	\$19.26
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.20)
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	BIT/ADAPTER/WASHER/SCREW	\$119.54
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.59)
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	CANVAS	\$32.16
		52504 - Materials	OPERATING EXPENSE	TOOL BAG	\$48.25
		52504 - Materials	OPERATING EXPENSE	CABLE/SHOVEL/DRAIN SPADE	\$80.22
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.68)
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	LOCK/TRIFLOW/BRUSH	\$23.56
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.20)
		52506 - Small Tools	OPERATING EXPENSE	BAR PNCH POINT	\$69.70
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.50)
		52504 - Materials	OPERATING EXPENSE	FUEL/CHAIN OIL	\$38.55
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.59)
		52506 - Small Tools	OPERATING EXPENSE	CHAINSAW/OIL/FUEL	\$1,292.47
		52504 - Materials	OPERATING EXPENSE	SCREWS/ANCHOR	\$15.34
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.17)
		52504 - Materials	OPERATING EXPENSE	TOTE	\$18.22
		52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	WELDED WIRE/POST	\$192.85
		52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	POST DRIVER RENTAL	\$17.96
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.80)
Hills Flat Lumber Co Inc				Vendor Subtotal: \$3,948.58	
Hinman & Associates Consulting, Inc					
	16167	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	EAP ADDITIONAL SERVICES	\$5,500.00
Hinman & Associates Consulting, Inc				Vendor Subtotal: \$5,500.00	

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Holdrege & Kull Consulting					
	16168	52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	\$1,122.00
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	INSPECTOR - RPH HBV	\$36,650.25
		52914 - Program: Sediment Removl	8515 - GHORN CRK SEDIMENT REMV	SITE RECONNAISSANCE	\$426.00
Holdrege & Kull Consulting					Vendor Subtotal: \$38,198.25
Holt Of California					
	16040	52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/ELEMENTS	\$87.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL	\$132.99
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENTS/FILTERS	\$206.99
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/ELEMENTS	\$245.63
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/ELEMENTS	\$303.12
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	RENTAL GENERATOR DF#2	\$1,403.69
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	RENTAL GENERATOR CPPH	\$1,403.70
Holt Of California					Vendor Subtotal: \$3,783.89
Home Depot Pro Supplyworks					
	16041	52504 - Materials	OPERATING EXPENSE	LINERS	\$157.00
Home Depot Pro Supplyworks					Vendor Subtotal: \$157.00
Hunt & Sons Inc					
	16075	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.15
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.29
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.90
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.90
		52501 - Chemicals	OPERATING EXPENSE	FINANCE CHARGE	\$11.35
		52501 - Chemicals	2424 - 2019 PUB SFTY PWR SHUTOFF	24 GALS DIESEL	\$75.19
		52501 - Chemicals	2424 - 2019 PUB SFTY PWR SHUTOFF	45 GALS DIESEL	\$140.74
		52501 - Chemicals	2424 - 2019 PUB SFTY PWR SHUTOFF	59 GALS DIESEL	\$183.58
		52501 - Chemicals	30256 - LONG RAVINE - REC	128 GALS UNLEADED	\$370.55
		52501 - Chemicals	OPERATING EXPENSE	GREASE	\$436.17
		52501 - Chemicals	OPERATING EXPENSE	188 GALS UNLEADED	\$515.09

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Hunt & Sons Inc	16075	52501 - Chemicals	OPERATING EXPENSE	225 GALS UNLEADED	\$609.26
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$613.46
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$630.76
		52501 - Chemicals	OPERATING EXPENSE	225 GALS UNLEADED	\$645.27
		52501 - Chemicals	30252 - ORCHARD SPRINGS - REC	250 GALS UNLEADED	\$686.64
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$807.44
		52501 - Chemicals	OPERATING EXPENSE	313 GALS UNLEADED	\$856.48
		52501 - Chemicals	OPERATING EXPENSE	408 GALS UNLEADED	\$1,116.45
		52501 - Chemicals	30256 - LONG RAVINE - REC	COMPLIANCE FEE	\$9.75
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$57.47
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$61.36
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$77.95
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$78.18
		52501 - Chemicals	OPERATING EXPENSE	100 GALS DIESEL	\$334.75
		52501 - Chemicals	OPERATING EXPENSE	185 GALS DIESEL	\$586.81
		52501 - Chemicals	OPERATING EXPENSE	217 GALS DIESEL	\$690.71
		52501 - Chemicals	OPERATING EXPENSE	355 GALS DIESEL	\$1,108.03
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$57.47
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$61.36
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$77.94
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$78.18
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,036.94
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,107.13
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,406.28
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,410.49
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$1,729.05

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Hunt & Sons Inc					
	16075	52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$1,846.08
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$2,344.90
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$2,351.92
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.22
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.31
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.66
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.66
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$172.72
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$184.41
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$234.24
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$234.94
Hunt & Sons Inc					Vendor Subtotal: \$25,112.08
Hydrotex Partners, LTD					
	16042	52501 - Chemicals	OPERATING EXPENSE	ULTRA #2 36/14 OZ	\$577.18
Hydrotex Partners, LTD					Vendor Subtotal: \$577.18
Iconix Waterworks (US) Inc.					
	16148	52611 - Discount	DISCOUNT	DISCOUNT	(\$3.58)
		13105 - N-5 Valves	INVENTORY STOCKING	1/2" BALL VALVE FULL PORT	\$194.22
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" GATE VALVE T-408NL	\$655.34
		13105 - N-5 Valves	INVENTORY STOCKING	3" GATE VALVE T-408NL	\$945.04
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" GARDEN VALVE LEGEND	\$180.98
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$32.84)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2-1/2" FNST X 2-1/2" FNST	\$504.53
		13105 - N-5 Valves	INVENTORY STOCKING	DIXON WHYD4025F WHARF HYD	\$4,652.48
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$95.06)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" HYMAX FCA 4.25-5.63 87	\$894.04
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3/8" X 3" NIPPLE-GALVANIZ	\$9.76

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Iconix Waterworks (US) Inc.					
	16148				
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.18)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$16.48)
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	3/4" INSERT X FEMALE ADAPTER	\$9.55
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	3/4" TRUE UNION BALL VALVE	\$101.99
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	2" TRUE UNION BALL VALVE	\$271.25
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	3/4" CPVC PIPE, 10'	\$27.67
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.57)
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	INTERNAL ADJUSTMENT	\$0.02
Iconix Waterworks (US) Inc.					Vendor Subtotal: \$8,291.16
IEH-Biovir Laboratories					
	16044				
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	CRYPTO/GIARDIA	\$357.86
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	CRYPTO/GIARDIA	\$425.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	CRYPTO/GIARDIA	\$425.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	CRYPTO/GIARDIA	\$425.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	CRYPTO/GIARDIA	\$425.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	CRYPTO/GIARDIA	\$782.86
IEH-Biovir Laboratories					Vendor Subtotal: \$2,840.72
Industrial Scientific Corporation					
	16043				
		52503 - Equipment Maintenance	OPERATING EXPENSE	CYLINDER CALIBRATION	\$356.91
	16169				
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	REVERSE NON-PO PMT	(\$162.09)
		52503 - Equipment Maintenance	10231 - PLACER OFFICE	N AUBURN-GAS DETECTING	\$206.09
		52503 - Equipment Maintenance	10232 - PLACER YARD	PLACER YD-GAS DETECTING	\$206.09
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	OPS_MAIN-GAS DETECTING	\$345.97
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MNTNC_MAIN-GAS DETECTING	\$300.14
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	HYDRO_MAIN-GAS DETECTING	\$206.09
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	RLLS PH-GAS DETECTING	\$162.09
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	RLLS PH-GAS DETECTING	\$162.09

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Industrial Scientific Corporation					Vendor Subtotal: \$1,783.38
Jorgensen Company					
	16045	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FIRE EXT ANNUAL MAINT	\$177.06
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	FIRE EXT ANNUAL MAINT	\$238.66
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	FIRE EXT ANNUAL MAINT	\$599.25
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	FIRE EXT ANNUAL MAINT	\$599.25
		52504 - Materials	57400 - ROLLINS POWERHOUSE	FIRE EXT ANNUAL MAINT	\$887.15
		52504 - Materials	OPERATING EXPENSE	FIRE EXT ANNUAL MAINT	\$1,736.76
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FIRE EXT ANNUAL MAINT	\$2,541.63
Jorgensen Company					Vendor Subtotal: \$6,779.76
Kisters North America, Inc.					
	16046	14030 - Prepaid - Other	OPERATING EXPENSE	2/2020-1/2021 HYDSTRA ANNUAL	\$5,348.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2/2020-1/2021 HYDSTRA ANNUAL	\$5,348.00
Kisters North America, Inc.					Vendor Subtotal: \$10,696.00
Knights Paint Store					
	16047	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	MASKING TAPE/STRAINER	\$27.17
		52504 - Materials	30254 - UPPER DIVISION - REC	WATERTITE GAL	\$162.70
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	PAINT	\$285.09
Knights Paint Store					Vendor Subtotal: \$474.96
Konecranes Inc.					
	16170	52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	CRANE INSPECTION/MAINT	\$300.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	CRANE INSPECTION/MAINT	\$500.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	CRANE INSPECTION/MAINT	\$300.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	CRANE INSPECTION/MAINT	\$300.00
Konecranes Inc.					Vendor Subtotal: \$1,400.00
Legacy Propane					
	16048	52713 - Utilities	57010 - HYDRO FIELD OFFICE	PROPANE	\$732.10

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Legacy Propane					
					Vendor Subtotal: \$732.10
Lucity, Inc.					
	16171	14030 - Prepaid - Other	OPERATING EXPENSE	ELA RENEWAL, YR 7, 2/1/2	\$1,791.56
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELA RENEWAL, YR 7, 2/1/2	\$19,707.19
					Vendor Subtotal: \$21,498.75
Mahaney Hardware					
	16003	52506 - Small Tools	OPERATING EXPENSE	SHOVELS/BROOM/PRUNER	\$1,945.50
		52506 - Small Tools	OPERATING EXPENSE	SHOVELS/RAKE/HOOK/BROOM	\$2,054.27
					Vendor Subtotal: \$3,999.77
MCI					
	16125	52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/01 RPH SERVICE	\$15.85
					Vendor Subtotal: \$15.85
MCI					
McMaster - Carr Supply Company					
	16126	52504 - Materials	57100 - BOWMAN POWERHOUSE	12/11 REPAIR CLAMP	\$102.34
					Vendor Subtotal: \$102.34
McMaster - Carr Supply Company					
Mead & Hunt Inc.					
	16172	52603 - Consulting/Contractor Fee	57901 - SCOTTS FLAT RESERVOIR	2019 ON-CALL SUPPORT SERVICE	\$1,202.50
					Vendor Subtotal: \$1,202.50
Mead & Hunt Inc.					
Miles Treaster & Associates					
	16173	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	HERMAN MILLER CHAIR	\$896.82
					Vendor Subtotal: \$896.82
Miles Treaster & Associates					

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	16150				
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	DEC UNIFORM SERVICE	(\$52.00)
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	DEC UNIFORM SERVICE	\$0.29
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	DEC UNIFORM SERVICE	\$16.32
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	DEC UNIFORM SERVICE	\$541.01
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	DEC UNIFORM SERVICE	\$541.07
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	DEC UNIFORM SERVICE	\$541.07
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	DEC UNIFORM SERVICE	\$571.82
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	DEC UNIFORM SERVICE	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	DEC UNIFORM SERVICE	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	DEC UNIFORM SERVICE	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	DEC UNIFORM SERVICE	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	DEC UNIFORM SERVICE	\$47.12
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	DEC UNIFORM SERVICE	\$85.91
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	DEC UNIFORM SERVICE	\$85.91
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	DEC UNIFORM SERVICE	\$85.91
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	DEC UNIFORM SERVICE	\$85.91
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	DEC UNIFORM SERVICE	\$88.49
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DEC UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DEC UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DEC UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DEC UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	DEC UNIFORM SERVICE	\$6.60
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	DEC UNIFORM SERVICE	\$6.60
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	DEC UNIFORM SERVICE	\$6.60
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	DEC UNIFORM SERVICE	\$6.60
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	DEC UNIFORM SERVICE	\$2.20
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	DEC UNIFORM SERVICE	\$2.20
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	DEC UNIFORM SERVICE	\$2.20
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	DEC UNIFORM SERVICE	\$2.20
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.59)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.05)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.05)

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	16150	52611 - Discount	DISCOUNT	DISCOUNT	(\$27.05)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.42)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.30)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.30)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.30)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.30)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.82)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	\$2.60
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.44)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.44)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.44)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.44)
Mission Linen Supply					Vendor Subtotal: \$2,935.00
Morrison Structures, Inc.					
	16049	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	DESIGN/ANALYSIS TANK SLAB	\$1,812.09
Morrison Structures, Inc.					Vendor Subtotal: \$1,812.09
N.I.D. General Petty Cash Fund					
	16127	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$12.88
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$17.63

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
N.I.D. General Petty Cash Fund					
	16127				
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$5.39
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$10.73
		52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	MILEAGE REIMB	\$7.48
		52710 - Supplies	OPERATING EXPENSE	COUNTY RECORDER FEE REMB	\$27.00
		52711 - Education/Training/Meals	10317 - LAKE OF THE PINES SYSTEM	MILEAGE REIMB	\$17.81
		52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	MILEAGE REIMB	\$1.22
		52711 - Education/Training/Meals	10317 - LAKE OF THE PINES SYSTEM	MILEAGE REIMB	\$6.44
		52711 - Education/Training/Meals	10317 - LAKE OF THE PINES SYSTEM	MILEAGE REIMB	\$10.90
		52711 - Education/Training/Meals	10317 - LAKE OF THE PINES SYSTEM	MILEAGE REIMB	\$10.90
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$16.59
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$17.63
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$0.05
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$5.92
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$22.56
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$25.52
		52711 - Education/Training/Meals	OPERATING EXPENSE	MEAL/TOLL/FUEL REIMB	\$36.53
		52711 - Education/Training/Meals	OPERATING EXPENSE	MEAL/TOLL/FUEL REIMB	\$65.83
		52710 - Supplies	OPERATING EXPENSE	FILE TRAY REIMB	\$4.30
		52711 - Education/Training/Meals	OPERATING EXPENSE	MEAL REIMB	\$61.32
		52711 - Education/Training/Meals	OPERATING EXPENSE	MEAL REIMB	\$44.82
		52711 - Education/Training/Meals	OPERATING EXPENSE	MILEAGE REIMB	\$60.32
		52711 - Education/Training/Meals	OPERATING EXPENSE	MILEAGE REIMB	\$27.26
		52711 - Education/Training/Meals	OPERATING EXPENSE	MILEAGE REIMB	\$19.14
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$7.54
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$17.69
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$39.21
		52711 - Education/Training/Meals	OPERATING EXPENSE	NOTARY FEE REIMB	\$46.00
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$11.43
		52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	MILEAGE REIMB	\$7.54
		52710 - Supplies	OPERATING EXPENSE	USPS POSTAGE REIMB	\$0.55
		52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	MILEAGE REIMB	\$17.63
		52711 - Education/Training/Meals	OPERATING EXPENSE	PARKING FEE REIMB	\$10.00

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
N.I.D. General Petty Cash Fund					
	16127	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$47.91
		52710 - Supplies	OPERATING EXPENSE	COUNTY RECORDER REIMB	\$27.00
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$3.01
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$10.90
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$9.28
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$9.22
		52711 - Education/Training/Meals	OPERATING EXPENSE	MEAL REIMB	\$17.13
		52711 - Education/Training/Meals	OPERATING EXPENSE	DRINKS REIMB	\$13.46
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$11.57
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$15.66
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$3.19
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$10.90
		52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	MILEAGE REIMB	\$7.48
N.I.D. General Petty Cash Fund					Vendor Subtotal: \$880.47
NBS Government Finance Group					
	16174	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	Q1-20 RODEO FLAT ADMIN	\$852.26
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	Q1-20 CEMENT HILL ADMIN	\$1,548.07
NBS Government Finance Group					Vendor Subtotal: \$2,400.33
Nevada County Fence					
	16050	52504 - Materials	2399 - EV 875 SORANI FENCE RPR	ALUMINUM TIES	\$12.15
		52504 - Materials	2399 - EV 875 SORANI FENCE RPR	SLEEVES/SCH 40/16GA	\$228.46
Nevada County Fence					Vendor Subtotal: \$240.61
Odin Construction Solutions Inc					
	16051	52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	MULCH/SEED/FERTILIZER	\$1,226.90
Odin Construction Solutions Inc					Vendor Subtotal: \$1,226.90

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Office Depot, Inc					
	16052	52710 - Supplies	OPERATING EXPENSE	PAPER	\$44.44
		52710 - Supplies	OPERATING EXPENSE	LABELS	\$19.15
Office Depot, Inc					Vendor Subtotal: \$63.59
Pace Supply Corp.					
	16151	52611 - Discount	DISCOUNT	DISCOUNT	(\$9.12)
		13110 - N-10 Meters	INVENTORY STOCKING	1 METER COUPLING BUSHING	\$494.76
		52611 - Discount	DISCOUNT	DISCOUNT	(\$18.65)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" SADDLE 4.50-4.80 2" IP	\$824.60
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" SADDLE 4.50-4.80 X 1"	\$187.16
Pace Supply Corp.					Vendor Subtotal: \$1,478.75
Pacific Gas & Electric Company					
	16129	52713 - Utilities	57400 - ROLLINS POWERHOUSE	ADJUSTMENT CREDIT	(\$250.00)
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	9/13-10/8 ENERGY RPH	\$6.37
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/9-11/6 ENERGY RPH	\$339.37
	16130	52713 - Utilities	30256 - LONG RAVINE - REC	11/16-12/16 SERVICE	\$20.40
	16131	52713 - Utilities	10230 - MAIN OFFICE	11/12-12/10 SERVICE	\$1,849.40
		52713 - Utilities	10230 - MAIN OFFICE	11/12-12/10 SERVICE	\$5,838.09
		52713 - Utilities	10231 - PLACER OFFICE	11/12-12/10 SERVICE	\$96.33
		52713 - Utilities	10232 - PLACER YARD	11/12-12/10 SERVICE	\$280.98
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	11/12-12/10 SERVICE	\$8,298.66
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	11/12-12/10 SERVICE	\$4,308.88
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	11/12-12/10 SERVICE	\$2,462.44
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	11/12-12/10 SERVICE	\$737.99
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	11/12-12/10 SERVICE	\$8,877.75
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	11/12-12/10 SERVICE	\$448.67
		52713 - Utilities	10313 - E GEORGE SYSTEM	11/12-12/10 SERVICE	\$9,083.12

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total	
Pacific Gas & Electric Company	16131	52713 - Utilities	10314 - LOMA RICA SYSTEM	11/12-12/10 SERVICE	\$3,854.33	
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	11/12-12/10 SERVICE	\$2,948.32	
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	11/12-12/10 SERVICE	\$246.27	
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	11/12-12/10 SERVICE	\$602.83	
		52713 - Utilities	10414 - MAGNOLIA III CANAL	11/12-12/10 SERVICE	\$5,638.80	
		52713 - Utilities	10489 - EDGEWOOD CANAL	11/12-12/10 SERVICE	\$191.53	
		16132	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	10/25-11/24 SOLAR SERVICE	\$9,057.58
	16133	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	11/16-12/16 ENERGY CSPH	\$388.56	
	16134	52713 - Utilities	30256 - LONG RAVINE - REC	11/6-12/6 SERVICE	\$340.85	
	16135	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	9/15-10/4 ENERGY DF#2	\$2,680.70	
	16136	52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/6-12/6 ENERGY HYDRO	\$1,451.60	
	16137	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	11/16-12/16 ENERGY CNPH	\$422.94	
	16138	52713 - Utilities	57100 - BOWMAN POWERHOUSE	11/1-11/30 ENERGY BPH	\$67.14	
	16139	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	11/6-12/6 DRUM AB SERVICE	\$25.46	
	16140	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	10/9-11/6 ENERGY CPPH SERVICE	\$372.96	
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	ADJUSTMENT CREDIT	(\$250.00)	
	Pacific Gas & Electric Company				Vendor Subtotal: \$70,438.32	
	Pape Machinery Exchange	16056	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	FILTERS	\$143.88

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Pape Machinery Exchange					
	16056	52504 - Materials	OPERATING EXPENSE	PIN	\$263.29
Pape Machinery Exchange					Vendor Subtotal: \$407.17
Penn Valley True Value Hardware					
	16054	52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	MISC NUTS/BOLTS	\$17.62
Penn Valley True Value Hardware					Vendor Subtotal: \$17.62
Placer County Planning Dept					
	16019	52915 - Project: Non-Programmatic	6898 - RAW WTR INTERTIE W/ PCWA	INSPECTION	\$257.00
Placer County Planning Dept					Vendor Subtotal: \$257.00
Platt Electric					
	16060	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	ELBOWS/CONDUIT COUPLING	\$23.45
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	ELECTRONIC BALLAST	\$35.65
		52504 - Materials	57100 - BOWMAN POWERHOUSE	ALB HIGH DENISTY	\$66.71
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	COPPER GROUND ROD	\$78.27
		52504 - Materials	2439 - BOARD ROOM REMODEL	SPLICE/LOCKNUT/NIPPLE	\$99.57
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	PVC CONDUIT/COUPLING	\$101.46
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	COPPER GROUND ROD	\$195.67
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	GALV STEEL/CLAMPS	\$222.28
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	ADAPTER/COVER/WASHERS	\$332.62
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	CONDUITS/COUPLING/PVC	\$419.42
Platt Electric					Vendor Subtotal: \$1,575.10
Plaza Tire & Auto Service, LLC					
	16055	52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Plaza Tire & Auto Service, LLC					
	16055	52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$64.95
		52504 - Materials	OPERATING EXPENSE	TRUCK BUNGIES	\$96.65
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHAINS/BUNGIES	\$226.86
		52504 - Materials	OPERATING EXPENSE	CHAINS/BUNGIES	\$226.86
		52504 - Materials	OPERATING EXPENSE	CHAINS/BUNGIES	\$226.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$559.55
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$559.55
		52504 - Materials	OPERATING EXPENSE	TIRES	\$726.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$731.24
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$869.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$869.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$869.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$869.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$869.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$939.22
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$939.22
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES/CHAINS/BUNGIES	\$1,096.06
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$1,168.48
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRE MOUNT/TIRES	\$1,944.09
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$14,091.29
Professional Training Institute Inc					
	16057	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	CPR & FA TRAINING	\$910.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	CPR & FA TRAINING	\$1,170.00
Professional Training Institute Inc					Vendor Subtotal: \$2,080.00
Quest Structures, Inc.					
	16175	52603 - Consulting/Contractor Fee	57109 - BOWMAN LAKE	BWMN S. STABILITY EVAL.	\$41,198.00
Quest Structures, Inc.					Vendor Subtotal: \$41,198.00

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Quick Response Septic & Port Toilet					
	16058	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	PORTABLE TOILET SF	\$161.45
Quick Response Septic & Port Toilet					Vendor Subtotal: \$161.45
R&B Company					
	16176	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" 45 DEG STREET ELBOW	\$298.38
R&B Company					Vendor Subtotal: \$298.38
Reeds Locksmithing Inc					
	16059	52504 - Materials	57014 - LOWER DIVISION WATERWAYS	SINGLE CUT KEY	\$14.65
Reeds Locksmithing Inc					Vendor Subtotal: \$14.65
Rental Guys					
	16033	52504 - Materials	10361 - ROUGH & READY CANAL	TRAILER MIXER RENTAL	\$164.35
		52504 - Materials	10361 - ROUGH & READY CANAL	TRAILER MIXER RENTAL	\$164.35
Rental Guys					Vendor Subtotal: \$328.70
Riebes Auburn-Bart Industries					
	16061	52504 - Materials	OPERATING EXPENSE	FRONT WIPER BLADE	\$37.49
	16063	52504 - Materials	OPERATING EXPENSE	WIPERS	\$46.55
		52506 - Small Tools	OPERATING EXPENSE	HOOK/PINTLE MOUNT	\$139.38
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/OIL FILTERS	\$37.07
		52503 - Equipment Maintenance	OPERATING EXPENSE	PIN/STRAW/CABLE LUBE	\$17.89
		52504 - Materials	OPERATING EXPENSE	FUEL FILTER	\$17.85
		52504 - Materials	OPERATING EXPENSE	SERVICE CHARGE	\$0.57
		52503 - Equipment Maintenance	OPERATING EXPENSE	LOG BOOK	\$2.98
		52504 - Materials	OPERATING EXPENSE	LAMP	\$3.26
Riebes Auburn-Bart Industries					Vendor Subtotal: \$303.04

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	16062	52503 - Equipment Maintenance	OPERATING EXPENSE	CORE DEP/ROTOR CREDIT	(\$691.09)
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTERS	\$4.76
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTERS	\$6.15
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTERS	\$6.15
		52503 - Equipment Maintenance	OPERATING EXPENSE	COPPER WASHER	\$8.25
		52504 - Materials	OPERATING EXPENSE	SAND PAD	\$8.38
		52503 - Equipment Maintenance	OPERATING EXPENSE	AIR FILTERS	\$8.88
		52504 - Materials	OPERATING EXPENSE	COUPLER	\$9.17
		52501 - Chemicals	OPERATING EXPENSE	BRAKE FLUID	\$10.07
		52501 - Chemicals	OPERATING EXPENSE	BLUE DEF 2.5 GAL	\$12.21
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/FUEL FILTER/PLUGS	\$14.52
		52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL FILTERS	\$15.02
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	SILICONE	\$16.83
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.05
		52504 - Materials	OPERATING EXPENSE	HOSE END	\$18.64
		52504 - Materials	OPERATING EXPENSE	WASHER FLUID/WIPER BLADE	\$19.71
		52503 - Equipment Maintenance	OPERATING EXPENSE	WIPER BLADES	\$21.68
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$22.28
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTER	\$22.32
		52501 - Chemicals	OPERATING EXPENSE	BRAKE CLEANER	\$24.61
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	STOP TAIL/CONNECTOR/HOOK	\$31.18
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/FUEL FILTERS	\$31.79
		52501 - Chemicals	OPERATING EXPENSE	WASHER FLUID	\$33.98
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE CLAMP/COOLANT HOSE	\$41.26
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER/WIPERS	\$41.81
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS/OIL	\$53.39
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS/WASHER	\$56.26
		52503 - Equipment Maintenance	OPERATING EXPENSE	BELTS	\$76.15

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries					
	16062	52503 - Equipment Maintenance	OPERATING EXPENSE	STARTER SOLENOID	\$85.93
		52501 - Chemicals	OPERATING EXPENSE	FINAL CHARGE 50 50	\$96.09
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE CONTROLS/IMPULSE	\$106.25
		52503 - Equipment Maintenance	OPERATING EXPENSE	VALVE	\$151.38
		52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL/OIL FILTERS	\$164.29
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$199.16
		52504 - Materials	OPERATING EXPENSE	CAPSULES/CABINET	\$298.35
Riebes GV-Bart Industries					Vendor Subtotal: \$1,102.72
Ritz Safety DBA Slate Rock Safety					
	16064	52505 - Safety Supplies	OPERATING EXPENSE	2019-FR CLOTHING	\$106.67
		52505 - Safety Supplies	OPERATING EXPENSE	2019 FR CLOTHING	\$409.75
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$516.42
Robinson Enterprises, Inc.					
	16065	52503 - Equipment Maintenance	OPERATING EXPENSE	SAL RING	\$9.10
		52503 - Equipment Maintenance	OPERATING EXPENSE	CRIMP FITTING/CABLE CRIMP	\$54.10
		52915 - Project: Non-Programmatic	2356 - LR BOAT SLIP REPLACEMENT	TRUCKING/DISPOSAL/LOWBED	\$5,704.10
Robinson Enterprises, Inc.					Vendor Subtotal: \$5,767.30
Rollys Body Shop					
	16066	52503 - Equipment Maintenance	OPERATING EXPENSE	LAMPS/PICK UP BOX/COVER	\$1,216.96
Rollys Body Shop					Vendor Subtotal: \$1,216.96
Sabah International Incorporated					
	16178	52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	FIRE SYSTEM UPGRADES	\$25,868.00
		24310 - Retention Payable	2164 - 5% RETENTION	5% RETENTION	(\$1,293.40)
Sabah International Incorporated					Vendor Subtotal: \$24,574.60

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Scofield & Associates					
	16067	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FACILITATION PLANNING	\$3,500.00
Scofield & Associates					Vendor Subtotal: \$3,500.00
SDRMA					
	15884	52804 - Bank Fees	VOIDED CHECK	NOV 2019 WC INTEREST	(\$369.69)
SDRMA					Vendor Subtotal: (\$369.69)
SHI International Corp					
	16068	52710 - Supplies	OPERATING EXPENSE	ADAPTER/HARDWARE	\$13.02
		52710 - Supplies	OPERATING EXPENSE	INK CARTRIDGE	\$142.14
SHI International Corp					Vendor Subtotal: \$155.16
Sierra Metal Fabricators Inc.					
	16069	52503 - Equipment Maintenance	OPERATING EXPENSE	FORMED 12 GA	\$40.37
Sierra Metal Fabricators Inc.					Vendor Subtotal: \$40.37
Simply Country					
	16070	52504 - Materials	10357 - ALTA HILL RESERVOIR	WHEAT STRAW CREDIT	(\$354.43)
		52504 - Materials	10358 - ALLISON RANCH CANAL	WHEAT STRAW	\$11.81
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	WHEAT STRAW	\$106.33
		52504 - Materials	10351 - CHERRY CREEK CANAL	WHEAT STRAW	\$236.29
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	WHEAT STRAW	\$236.29
		52504 - Materials	10383 - NEWTOWN CANAL	WHEAT STRAW	\$354.43
Simply Country					Vendor Subtotal: \$590.72
SPD Saw Shop Inc					
	16071	52503 - Equipment Maintenance	OPERATING EXPENSE	BLADES	\$28.16
		52503 - Equipment Maintenance	10445 - PICKETT CANAL	BOLT/LB 095	\$31.62
SPD Saw Shop Inc					Vendor Subtotal: \$59.78

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Staples, Inc.					
	16072	52710 - Supplies	OPERATING EXPENSE	WALL CALANDER	\$16.08
		52710 - Supplies	OPERATING EXPENSE	SCISSORS/HANDSET	\$31.56
		52710 - Supplies	OPERATING EXPENSE	CALENDAR/PENCIL	\$38.97
		52710 - Supplies	OPERATING EXPENSE	TAPE/BATTERY	\$89.48
		52710 - Supplies	OPERATING EXPENSE	INK	\$179.39
		52710 - Supplies	OPERATING EXPENSE	MARKERS/NOTES/WALL ERAS	\$442.25
		52710 - Supplies	OPERATING EXPENSE	STICKIE NOTE/MEMO PADS	\$7.53
Staples, Inc.					Vendor Subtotal: \$805.26
State Water Res. Control Board					
	16141	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WT OP T2 LIC-JACKSON	\$60.00
State Water Res. Control Board					Vendor Subtotal: \$60.00
Steve P Rados, Inc					
	16153	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$121,112.00
		24311 - Retainage Escrow Account	6746 - 5% ESCROW RETENTION	5% ESCROW RETENTION	(\$121,112.00)
		18150 - Restricted Cash & Investm	6746 - 5% ESCROW RETENTION	5% ESCROW RETENTION	\$121,112.00
	16179	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$2,301,128.00
Steve P Rados, Inc					Vendor Subtotal: \$2,422,240.00
Suds Bros Car Wash					
	16073	52503 - Equipment Maintenance	OPERATING EXPENSE	NOV CAR WASHES	\$48.00
Suds Bros Car Wash					Vendor Subtotal: \$48.00
Syblon Reid					
	16180	52921 - Program: Res, Dam, Wtrwy	2229 - DF FLUME FOOTING REPAIRS	DF FLUME FOUNDATION	\$317,000.00
		24310 - Retention Payable	2229 - 5% RETENTION	5% RETENTION	(\$15,850.00)
Syblon Reid					Vendor Subtotal: \$301,150.00

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Tahoe Truckee Sierra Disposal Inc					
	16076	52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/30 DISPOSAL SVC HYDRO	\$477.55
Tahoe Truckee Sierra Disposal Inc					Vendor Subtotal: \$477.55
TengolInternet, Inc.					
	16077	52713 - Utilities	30253 - SCOTTS FLAT - REC	DEC NETWORK ASSURANCE	\$115.00
		46302 - Expense Reimbursements	OPERATING EXPENSE	NOV TENGO INTERNET	(\$26.31)
TengolInternet, Inc.					Vendor Subtotal: \$88.69
The Union					
	16080	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	VETERAN'S DAY	\$190.00
The Union					Vendor Subtotal: \$190.00
TNT Safety Enterprises Inc					
	16078	52711 - Education/Training/Meals	OPERATING EXPENSE	LOCATOR TRAINING	\$795.00
TNT Safety Enterprises Inc					Vendor Subtotal: \$795.00
Top Building Maintenance, Inc.					
	16181	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JANITORIAL MAINTENANCE	\$2,322.00
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JANITORIAL MAINTENANCE	\$220.00
		52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	JANITORIAL MAINTENANCE	\$220.00
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JANITORIAL MAINTENANCE	\$525.00
Top Building Maintenance, Inc.					Vendor Subtotal: \$3,287.00
TT Telematics USA Inc					
	16182	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$192.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$384.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$576.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$960.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$1,152.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$2,688.00

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
TT Telematics USA Inc					
	16182	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$2,688.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$2,880.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$3,456.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$8,640.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GPS MONTHLY TRACKING SUBS	\$10,560.00
TT Telematics USA Inc					Vendor Subtotal: \$34,176.00
Tucker Sno CAT Corporation					
	16183	52503 - Equipment Maintenance	OPERATING EXPENSE	SERVICE, SNO-CAT	\$5,298.47
		52503 - Equipment Maintenance	OPERATING EXPENSE	CUMMINS MOTORS TESTING	\$900.30
		52503 - Equipment Maintenance	OPERATING EXPENSE	XL HEAVY DUTY STEERING SW	\$1,330.39
		52503 - Equipment Maintenance	OPERATING EXPENSE	SWING MOUNT W BRG 6208	\$561.41
		52503 - Equipment Maintenance	OPERATING EXPENSE	BD 52149 WIPER BLADE 28"	\$50.94
		52503 - Equipment Maintenance	OPERATING EXPENSE	BACK UP ALARM (#HD107)	\$1,235.12
		52503 - Equipment Maintenance	OPERATING EXPENSE	XL U-BLADE CUTTER-CENTER	\$225.87
		52503 - Equipment Maintenance	OPERATING EXPENSE	XL U-BLADE CUTTER/WING #6	\$92.66
		52503 - Equipment Maintenance	OPERATING EXPENSE	XL U-BLADE CUTTER/WING #6	\$92.66
		52503 - Equipment Maintenance	OPERATING EXPENSE	MISC PARTS	\$808.14
		52503 - Equipment Maintenance	OPERATING EXPENSE	2000XL CARRIER ASSY	\$4,008.23
		52503 - Equipment Maintenance	OPERATING EXPENSE	2000XL CARRIER ASSY 20-55	\$4,008.23
		52503 - Equipment Maintenance	OPERATING EXPENSE	SPINDLE	\$427.03
		52503 - Equipment Maintenance	OPERATING EXPENSE	ALUMINUM RUBBER WHEEL 14"	\$4,709.13
		52503 - Equipment Maintenance	OPERATING EXPENSE	GENERAL SHOP & BENCH LABOR	\$881.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
Tucker Sno CAT Corporation					Vendor Subtotal: \$24,629.57
Tyler Technologies, Inc					
	16184	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	12/13 GL/BUDGET REVIEW	\$1,400.00
Tyler Technologies, Inc					Vendor Subtotal: \$1,400.00

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Under The Trees, Inc.					
	16185	52603 - Consulting/Contractor Fee	2206 - YUBA HEADWATERS FORESTRY	FORESTRY CONSULTING	\$880.00
		52603 - Consulting/Contractor Fee	PARKER RANCH	FORESTRY CONSULTING	\$4,260.00
		52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$9,240.00
					Vendor Subtotal: \$14,380.00
Unico Mechanical Corp					
	16186	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	PIPE SPOOL LABOR	\$62,548.20
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	PIPE SPOOL MATERIALS	\$34,507.69
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	PIPE SPOOL DESIGN	\$33,525.00
					Vendor Subtotal: \$130,580.89
Univar Solutions USA Inc					
	16187	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	LOMA RICA TP, 25% SODIUM	\$3,214.90
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, 25% SODIUM	\$3,297.09
					Vendor Subtotal: \$6,511.99
Valley Truck and Tractor Company					
	16081	52503 - Equipment Maintenance	OPERATING EXPENSE	SNAP RING/BALL JOINT	\$636.71
					Vendor Subtotal: \$636.71
Veritiv Operating Company					
	16053	52710 - Supplies	OPERATING EXPENSE	COPY PAPER	\$415.42
					Vendor Subtotal: \$415.42
Verizon Wireless					
	16142	52713 - Utilities	10230 - MAIN OFFICE	11/2-12/1 SERVICE	\$354.64
	16145	52713 - Utilities	10230 - MAIN OFFICE	1/2-2/1/20 SERVICE	\$135.55
		52713 - Utilities	10230 - MAIN OFFICE	1/2-2/1/20 SERVICE	\$25.45

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Verizon Wireless					
	16145				
		52713 - Utilities	10230 - MAIN OFFICE	1/2-2/1/20 SERVICE	\$72.13
		52713 - Utilities	10230 - MAIN OFFICE	1/2-2/1/20 SERVICE	\$23.45
		52713 - Utilities	10230 - MAIN OFFICE	1/2-2/1/20 SERVICE	\$43.50
		52713 - Utilities	10230 - MAIN OFFICE	1/2-2/1/20 SERVICE	\$390.61
		52713 - Utilities	10230 - MAIN OFFICE	1/2-2/1/20 SERVICE	\$148.42
		52713 - Utilities	10230 - MAIN OFFICE	1/2-2/1/20 SERVICE	\$0.92
		52713 - Utilities	30253 - SCOTTS FLAT - REC	1/2-2/1/20 SERVICE	\$36.59
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	1/2-2/1/20 SERVICE	\$192.32
		52713 - Utilities	10230 - MAIN OFFICE	CORRECTION	(\$3,332.70)
		52713 - Utilities	10230 - MAIN OFFICE	CORRECTION	(\$160.34)
		52713 - Utilities	10230 - MAIN OFFICE	10/24-11/23 SERVICE	\$1,463.72
		52713 - Utilities	10230 - MAIN OFFICE	10/24-11/23 SERVICE	\$2,029.32
		52713 - Utilities	10230 - MAIN OFFICE	1/2-2/1/20 SERVICE	\$114.03
	16146				
		52713 - Utilities	10230 - MAIN OFFICE	12/2-12/31 SERVICE	\$343.18
		52713 - Utilities	10230 - MAIN OFFICE	1/1/2020 SERVICE	\$11.44
Verizon Wireless					Vendor Subtotal: \$1,892.23
W. W. Grainger Inc.					
	16082				
		52506 - Small Tools	OPERATING EXPENSE	TUBE CUTTING WHEEL	\$5.72
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	FUSE	\$8.05
		52504 - Materials	10303 - E. GEORGE TRMT PLT	PIPE	\$40.38
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	MOUNTING BRACKET	\$99.01
		52506 - Small Tools	OPERATING EXPENSE	IMPACT TOOL/FLASHLIGHT	\$134.76
W. W. Grainger Inc.					Vendor Subtotal: \$287.92
Wageworks Inc					
	16143				
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NOV-COBRA ADMIN FEES	\$50.00
Wageworks Inc					Vendor Subtotal: \$50.00

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Walker's Office Supplies Inc					
	15495	52504 - Materials	VOIDED CHECK - SCOTTS FLAT - REC	BATH TISSUE CREDIT	\$214.96
		52504 - Materials	VOIDED CHECK - ORCHARD SPRINGS - REC	BATH TISSUE/DISPENSER	(\$161.44)
		52504 - Materials	VOIDED CHECK - SCOTTS FLAT - REC	BATH TISSUE/DISPENSER	(\$161.44)
		52504 - Materials	VOIDED CHECK - UPPER DIVISION - REC	BATH TISSUE/DISPENSER	(\$161.44)
		52504 - Materials	VOIDED CHECK - LONG RAVINE - REC	BATH TISSUE/DISPENSER	(\$161.44)
		52504 - Materials	VOIDED CHECK - PENINSULA - REC	BATH TISSUE/DISPENSER	(\$161.42)
Walker's Office Supplies Inc					Vendor Subtotal: (\$592.22)
Waterco Of California DBA Culligan					
	16083	52710 - Supplies	10231 - PLACER OFFICE	SPRING WATER	\$11.90
		52710 - Supplies	10231 - PLACER OFFICE	SPRING WATER	\$23.80
Waterco Of California DBA Culligan					Vendor Subtotal: \$35.70
Wave Broadband					
	16144	52713 - Utilities	OPERATING EXPENSE	12/9-12/31/2019 SERVICE	\$88.92
		52713 - Utilities	OPERATING EXPENSE	1/1-1/8/2020 SERVICE	\$30.93
Wave Broadband					Vendor Subtotal: \$119.85
Western Electricity Coordinating Co					
	16086	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	BWMN PH RENEW ENERGY CERT	\$19.14
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	DF#2 RENEW ENERGY CERT	\$143.08
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RLNS PH RENEW ENERGY CERT	\$69.98
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	CNPH RENEW ENERGY CERT	\$1.79
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	CSPH RENEW ENERGY CERT	\$2.80
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	SFPH RENEW ENERGY CERT	\$6.03
Western Electricity Coordinating Co					Vendor Subtotal: \$242.82
Winner Chevrolet Inc					
	16084	52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$60.00

Nevada Irrigation District
Check Register Report
Check Date: 12/31/2019 thru 1/13/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Winner Chevrolet Inc					
	16084	52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$60.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$60.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	BELT KIT SPORD	\$121.62
Winner Chevrolet Inc					Vendor Subtotal: \$301.62
World Oil Environmental Services					
	16085	52501 - Chemicals	10230 - MAIN OFFICE	LIQUID/O/T TOP DRUM/EPA	\$353.17
World Oil Environmental Services					Vendor Subtotal: \$353.17
Yuba County CDSA					
	16020	52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	HMBP PLAN B1/SUPPORT	\$282.73
Yuba County CDSA					Vendor Subtotal: \$282.73
Zep Manufacturing Company					
	16087	52505 - Safety Supplies	OPERATING EXPENSE	CORETEX SUNSCREEN	\$146.32
Zep Manufacturing Company					Vendor Subtotal: \$146.32
Zoro Tools, Inc.					
	16088	52505 - Safety Supplies	OPERATING EXPENSE	EYE/FACEWASH HEAD	\$93.83
		52504 - Materials	OPERATING EXPENSE	BUNGEE CORDS/STRAP/PIG	\$218.11
		52505 - Safety Supplies	OPERATING EXPENSE	BUNGEE CORDS/STRAP/PIG	\$40.80
Zoro Tools, Inc.					Vendor Subtotal: \$352.74
Grand Total					\$4,167,454.56

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
A & A Air Conditioning					
	16284	52504 - Materials	10304 - LOMA RICA TRMT PLT	PARTS FOR SAMPLE	\$75.79
A & A Air Conditioning					Vendor Subtotal: \$75.79
A To Z Supply					
	16233	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	CONNECTOR	\$4.50
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	BUSHING HEX/BIT DRILL	\$14.92
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	CEMENT/PLUG/ADAPTER/PLUG	\$27.36
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	TUBE/TOOL SET/COMPRESSION	\$48.43
A To Z Supply					Vendor Subtotal: \$95.21
Accountemps					
	16390	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 1/3/2020 HRS 24	\$1,422.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 1/10/20 HRS 40	\$2,393.60
Accountemps					Vendor Subtotal: \$3,815.60
Admiral Alarm & Electric					
	16235	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	1/20-3/20 ALARM MONITORING	\$108.00
	16403	52713 - Utilities	10230 - MAIN OFFICE	2020 SYSTEM MONITORING	\$576.00
Admiral Alarm & Electric					Vendor Subtotal: \$684.00
Aecom Technical Services, Inc					
	16366	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	TO12 ROLLINS ENLGMNT RVW	\$12,916.02
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	TO12 ROLLINS ENLGMNT RVW	\$21,018.66
Aecom Technical Services, Inc					Vendor Subtotal: \$33,934.68
AFSCME					
	16208	24452 - Union Dues	WITHHOLDING	UNION DUES PR-922	\$2,205.11
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-923	\$2,020.26

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
AFSCME					
	16208	24452 - Union Dues	WITHHOLDING	UNION DUES PR-924	\$2,045.27
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-934M	\$1.85
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-922	\$119.13
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-923	\$114.53
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-924	\$108.10
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-922	\$526.92
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-923	\$482.77
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-924	\$499.17
	16209	24452 - Union Dues	WITHHOLDING	UNION DUES PR-926	\$499.51
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-925	\$624.40
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-925	\$110.94
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-926	\$107.20
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-936M	\$24.48
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-925	\$2,299.83
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-926	\$2,016.85
AFSCME					Vendor Subtotal: \$13,806.32
Alhambra and Sierra Springs					
	16236	52710 - Supplies	OPERATING EXPENSE	FIELD SUPPORT WATER	\$23.16
		52710 - Supplies	OPERATING EXPENSE	FIELD SUPPORT WATER	\$72.70
		52504 - Materials	OPERATING EXPENSE	FIELD SUPPORT WATER	\$62.75
	16404	52713 - Utilities	57010 - HYDRO FIELD OFFICE	FIELD SUPPORT WATER	\$84.50
Alhambra and Sierra Springs					Vendor Subtotal: \$243.11
Amazon.Com LLC					
	16285	52506 - Small Tools	OPERATING EXPENSE	CODING CORRECTION	(\$358.00)
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	SOLAR PANEL RETURN CREDIT	(\$89.01)
		52710 - Supplies	OPERATING EXPENSE	DUSTER RETURN CREDIT	(\$39.04)

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC	16285	52505 - Safety Supplies	OPERATING EXPENSE	WHEEL CASTER RTURN CREDIT	(\$31.22)
		52506 - Small Tools	OPERATING EXPENSE	PHONE TOOL RETURN CREDIT	(\$9.64)
		52504 - Materials	OPERATING EXPENSE	CAR CHARGER/ADAPTER	\$4.06
		52506 - Small Tools	OPERATING EXPENSE	TELECOM PROBE SPUDGER	\$9.64
		52710 - Supplies	OPERATING EXPENSE	PENS	\$11.77
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	POWER RELAY	\$27.56
		52710 - Supplies	OPERATING EXPENSE	DAILY PLANNER	\$31.22
		52506 - Small Tools	OPERATING EXPENSE	DIAGONAL CUTTERS	\$34.08
		52710 - Supplies	OPERATING EXPENSE	GAS DUSTER	\$38.54
		52506 - Small Tools	OPERATING EXPENSE	BLADES/USB ADAPTER	\$39.61
		52710 - Supplies	OPERATING EXPENSE	FOLDERS/CALENDARS	\$40.68
		52710 - Supplies	OPERATING EXPENSE	LETTER OPENER/TAPE	\$42.93
		52710 - Supplies	OPERATING EXPENSE	BINDERS	\$52.31
		52505 - Safety Supplies	OPERATING EXPENSE	UNHOODED BRAKE CASTER	\$62.44
		52710 - Supplies	OPERATING EXPENSE	LAMINATED TAPE	\$64.68
		52710 - Supplies	OPERATING EXPENSE	FOLDERS/CALENDARS	\$72.01
		52505 - Safety Supplies	OPERATING EXPENSE	SURVIVAL KIT/SPLINTS	\$85.13
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	VOLT SOLAR PANEL CONNECT	\$85.79
		52710 - Supplies	OPERATING EXPENSE	DESKTOP ORGANIZER/PANELS	\$93.62
		52506 - Small Tools	OPERATING EXPENSE	SCREWDRIVER SET/CRIMPER	\$94.93
		52506 - Small Tools	OPERATING EXPENSE	CORDLESS RECIPRO SAW	\$102.58
		52710 - Supplies	OPERATING EXPENSE	LABEL/WRITER PRINT SERVER	\$125.62
		52506 - Small Tools	OPERATING EXPENSE	DRILL BIT SET	\$126.72
		52506 - Small Tools	OPERATING EXPENSE	WIRE CUTTERS/SCISSORS	\$128.65
		52710 - Supplies	OPERATING EXPENSE	STICKY NOTES/MOUSE PADS	\$142.72
		52506 - Small Tools	OPERATING EXPENSE	MECHANICS TOOLS SETS	\$187.68
		52505 - Safety Supplies	OPERATING EXPENSE	CHAINSAW SAFETY APRON	\$271.59
		52506 - Small Tools	OPERATING EXPENSE	PORTABLE BAND SAW KIT	\$435.65
		52710 - Supplies	OPERATING EXPENSE	EE RECOGNITIONS	\$550.00
		52710 - Supplies	OPERATING EXPENSE	POWER STRIP/BATTERY BKUP	\$557.46
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	COLLANT HEATER	\$585.92
		52504 - Materials	OPERATING EXPENSE	GAS DUSTER	\$38.54

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC					
	16285	52710 - Supplies	OPERATING EXPENSE	LABEL MAKER	\$40.15
		52506 - Small Tools	OPERATING EXPENSE	DIGITAL CAMERA CORRECTION	\$358.00
					Vendor Subtotal: \$4,015.37
Amerigas Propane, LP					
	16286	52504 - Materials	OPERATING EXPENSE	DEC LATE FEE	\$36.00
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	TANK RENTAL FEE	\$121.48
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	TANK RENTAL FEE	\$121.48
					Vendor Subtotal: \$278.96
Anderson Septic Inc					
	16287	52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	PIPE REPAIR	\$3,380.00
					Vendor Subtotal: \$3,380.00
Anderson Sierra Pipe Co Inc					
	16237	52611 - Discount	DISCOUNT	DISCOUNT	(\$4.70)
		52504 - Materials	57010 - HYDRO FIELD OFFICE	GALV TEE	\$35.40
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	OUTLET BOWL/PROFLOWTANK	\$423.64
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.66)
	16288	52504 - Materials	57010 - HYDRO FIELD OFFICE	GALV UNION/BUSHING/NIPPLE	\$158.65
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.96)
					Vendor Subtotal: \$609.37
Andrews Paving & Excavating Inc					
	16367	60110 - Interest Expense	OPERATING EXPENSE	2417 RETENTION INTEREST	\$0.77
		24310 - Retention Payable	2417 RETENTION PAYOFF	2417 RETENTION PAYOFF	\$367.90
					Vendor Subtotal: \$368.67

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	16210	52713 - Utilities	30253 - SCOTTS FLAT - REC	12/7-12/31/19 SERVICE	\$329.18
		52713 - Utilities	30253 - SCOTTS FLAT - REC	1/1-1/6/2020 SERVICE	\$79.00
	16211	52713 - Utilities	57010 - HYDRO FIELD OFFICE	1/1-1/15/2020 SERVICE	\$484.10
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	12/16-12/31/19 SERVICE	\$516.38
	16212	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	1/1-1/6/2020 SERVICE	\$4.14
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	12/7-12/31/19 SERVICE	\$17.24
	16289	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	11/19-12/18 CAISO FLSM DF	\$105.00
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	11/19-12/18 CAISO FLSM CP	\$105.00
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/19-12/18 CAISO FLSM RL	\$105.00
	16290	52713 - Utilities	10313 - E GEORGE SYSTEM	11/20-12/19/2019 SERVICE	\$21.38
	16291	52713 - Utilities	10230 - MAIN OFFICE	11/20-12/19/2019 SERVICE	\$987.48
		52713 - Utilities	10230 - MAIN OFFICE	11/20-12/19/2019 SERVICE	\$61.24
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	11/20-12/19/2019 SERVICE	\$131.30
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	11/20-12/19/2019 SERVICE	\$82.29
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	11/20-12/19/2019 SERVICE	\$41.14
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	11/20-12/19/2019 SERVICE	\$41.14
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	11/20-12/19/2019 SERVICE	\$41.11
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	11/20-12/19/2019 SERVICE	\$39.55
		52713 - Utilities	10313 - E GEORGE SYSTEM	11/20-12/19/2019 SERVICE	\$83.87
		52713 - Utilities	10232 - PLACER YARD	11/20-12/19/2019 SERVICE	\$203.37
		16405	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	12/7-12/31/19 DF2 PHONE
	52713 - Utilities		57200 - DUTCH FLAT POWERHOUSE	1/1-1/6/20 DF2 PHONE	\$4.17
	16406	52713 - Utilities	30257 - PENINSULA - REC	1/1-1/9/20 SERVICE	\$34.13

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	16406	52713 - Utilities	30257 - PENINSULA - REC	12/10-12/31/19 SERVICE	\$83.44
	16407	52713 - Utilities	10313 - E GEORGE SYSTEM	1/1-1/19/2020 SERVICE	\$12.85
		52713 - Utilities	10313 - E GEORGE SYSTEM	12/20-12/31/19 SERVICE	\$8.12
	16408	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	1/1-1/9/20 CSPH PHONE	\$12.00
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	12/10-12/31/19 CSPH PHONE	\$29.34
	16409	52713 - Utilities	57010 - HYDRO FIELD OFFICE	12/1-12/31 HYDRO SERVICE	\$96.36
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	12/1-12/31 ALARM SERVICE	\$41.66
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	12/1-12/31 CPPH SERVICE	\$20.18
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	12/1-12/31 BWMN SERVICE	\$56.85
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	12/1-12/31 BVHS SERVICE	\$21.38
		52713 - Utilities	57112 - BOWMAN HOUSE	12/1-12/31 BWMNHS SERVICE	\$35.45
	16410	52713 - Utilities	10303 - E. GEORGE TRMT PLT	1/1-1/19/20 SERVICE	\$80.16
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	12/20-12/31/19 SERVICE	\$50.63
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	12/20-12/31/19 SERVICE	\$31.21
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	1/1-1/19/20 SERVICE	\$49.42
		52713 - Utilities	10230 - MAIN OFFICE	1/1-1/19/20 SERVICE	\$580.29
		52713 - Utilities	10230 - MAIN OFFICE	1/1-1/19/20 SERVICE	\$36.88
		52713 - Utilities	10230 - MAIN OFFICE	12/20-12/31/19 SERVICE	\$23.30
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	12/20-12/31/19 SERVICE	\$15.79
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	1/1-1/19/20 SERVICE	\$25.01
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	12/20-12/31/19 SERVICE	\$15.60
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	1/1-1/19/20 SERVICE	\$24.71
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	12/20-12/31/19 SERVICE	\$15.60
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	1/1-1/19/20 SERVICE	\$24.70
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	12/20-12/31/19 SERVICE	\$14.96
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	1/1-1/19/20 SERVICE	\$23.69
		52713 - Utilities	10313 - E GEORGE SYSTEM	12/20-12/31/19 SERVICE	\$31.83

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	16410	52713 - Utilities	10313 - E GEORGE SYSTEM	1/1-1/19/20 SERVICE	\$50.40
		52713 - Utilities	10232 - PLACER YARD	12/20-12/31/19 SERVICE	\$54.23
		52713 - Utilities	10232 - PLACER YARD	1/1-1/19/20 SERVICE	\$85.86
		52713 - Utilities	10231 - PLACER OFFICE	12/20-12/31/19 SERVICE	\$23.15
		52713 - Utilities	10231 - PLACER OFFICE	1/1-1/19/20 SERVICE	\$36.66
		52713 - Utilities	10230 - MAIN OFFICE	12/20-12/31/19 SERVICE	\$366.50
		16411	52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/13-12/31/19 RLLNS COMM
	52713 - Utilities	57400 - ROLLINS POWERHOUSE	1/1-1/12/20 RLLNS COMM	\$39.91	
	16412	52713 - Utilities	10230 - MAIN OFFICE	1/1-1/8/20 SERVICE	\$11.29
	52713 - Utilities	10230 - MAIN OFFICE	12/9-12/31/19 SERVICE	\$32.45	
	16413	52713 - Utilities	10230 - MAIN OFFICE	12/13-12/31/2019 SERVICE	\$250.95
	52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	1/1-1/12/2020 SERVICE	\$117.08	
	52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	1/1-1/12/2020 SERVICE	\$125.02	
	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	12/13-12/31/2019 SERVICE	\$185.37	
	52713 - Utilities	10303 - E. GEORGE TRMT PLT	12/13-12/31/2019 SERVICE	\$203.91	
	52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	12/13-12/31/2019 SERVICE	\$197.96	
	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	1/1-1/12/2020 SERVICE	\$117.08	
	52713 - Utilities	10303 - E. GEORGE TRMT PLT	1/1-1/12/2020 SERVICE	\$128.78	
	52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	12/13-12/31/2019 SERVICE	\$185.37	
	52713 - Utilities	10230 - MAIN OFFICE	1/1-1/12/2020 SERVICE	\$158.50	
	16414	52713 - Utilities	57010 - HYDRO FIELD OFFICE	1/1-1/6/20 HYDRO FC	\$131.62
	52713 - Utilities	57010 - HYDRO FIELD OFFICE	12/7-12/31/19 HYDRO FC	\$548.40	
	16415	52713 - Utilities	10306 - SMARTVILLE TRMT PLT	12/13-12/31/2019 SERVICE	\$185.37
	52713 - Utilities	10306 - SMARTVILLE TRMT PLT	1/1-1/12/2020 SERVICE	\$117.08	

AT&T

Vendor Subtotal: \$8,412.14

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Auburn Chrysler Dodge Jeep Ram					
	16292	52503 - Equipment Maintenance	OPERATING EXPENSE	RACK CORE RETURN CREDIT	(\$17.16)
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY RACK	\$176.78
					Vendor Subtotal: \$159.62
Auburn Chrysler Dodge Jeep Ram					
Auburn Extreme Powersports					
	16293	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL CHANGE KIT	\$153.34
					Vendor Subtotal: \$153.34
Auburn Extreme Powersports					
Auburn Ford					
	16294	52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$48.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$68.20
					Vendor Subtotal: \$116.40
Auburn Ford					
Authnet Gateway Billing					
	2020006	52804 - Bank Fees	OPERATING EXPENSE	AUTHNET GATEWAY FEES	\$20.00
					Vendor Subtotal: \$20.00
Authnet Gateway Billing					
B & C Ace Home Center					
	16238	52506 - Small Tools	30253 - SCOTTS FLAT - REC	RESPIRATOR/SHOVEL	\$45.33
	16295	52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	COMMAND MICRO HOOKS	\$11.67
		52504 - Materials	2439 - BOARD ROOM REMODEL	STAIN/STAIN GEL	\$26.33
		52504 - Materials	2439 - BOARD ROOM REMODEL	STAIN GEL/CONDITIONER	\$49.15
					Vendor Subtotal: \$132.48
B & C Ace Home Center					
Babcock Laboratories, Inc					
	16296	52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	DEC FINANCE CHARGE	\$10.00
					Vendor Subtotal: \$10.00
Babcock Laboratories, Inc					

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Badger Meter Inc					
	16213	13110 - N-10 Meters	INVENTORY STOCKING	ORION ME MOBILE/TRUCK	\$11,167.25
		13110 - N-10 Meters	INVENTORY STOCKING	3" COMPOUND SERIES BRZ MT	\$1,980.15
					Vendor Subtotal: \$13,147.40
Badger Meter Inc					
Banner Communications					
	16239	52503 - Equipment Maintenance	OPERATING EXPENSE	MOBILE RADIO	\$531.14
	16297	52503 - Equipment Maintenance	OPERATING EXPENSE	DUAL SHIELD/CONNECTOR	\$31.25
					Vendor Subtotal: \$562.39
Banner Communications					
Beitler Road Management Association					
	16416	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	CONTRIBUTION AGREEMENT	\$300.00
					Vendor Subtotal: \$300.00
Beitler Road Management Association					
Best Trailer, Inc.					
	16298	52503 - Equipment Maintenance	OPERATING EXPENSE	SPRING BUSHING/LUG NUT	\$16.69
		52503 - Equipment Maintenance	OPERATING EXPENSE	DUST CAP/SEAL	\$18.10
					Vendor Subtotal: \$34.79
Best Trailer, Inc.					
Black Dog Enterprises					
	16368	52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	SF GATE 1 MASTICATION	\$13,800.00
		24310 - Retention Payable	2380 - 5% RETENTION	5% RETENTION	(\$690.00)
					Vendor Subtotal: \$13,110.00
Black Dog Enterprises					
Blackburn Consulting					
	16369	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	CONSTRUCTION CONSULTATION	\$380.00
					Vendor Subtotal: \$380.00
Blackburn Consulting					

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
BSK Associates					
	16299	52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	ALKALINITY/TOC/MANGANESE	\$110.00
BSK Associates					Vendor Subtotal: \$110.00
CA Dept Of Child Support Services					
	2020007	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-926	\$389.83
		24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-926	\$127.84
	2020008	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-940	\$127.84
		24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-940	\$289.83
	2020037	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-941	\$289.83
		24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-941	\$127.84
CA Dept Of Child Support Services					Vendor Subtotal: \$1,353.01
CA Dept Of Tax and Fee Admin					
	16418	52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	Q4-19 ENERGY COMM TAX	\$7.71
		52608 - Fed/St/Co Fees	10231 - PLACER OFFICE	Q4-19 ENERGY COMM TAX	\$0.40
		52608 - Fed/St/Co Fees	10232 - PLACER YARD	Q4-19 ENERGY COMM TAX	\$0.89
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	Q4-19 ENERGY COMM TAX	\$32.17
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	Q4-19 ENERGY COMM TAX	\$24.87
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	Q4-19 ENERGY COMM TAX	\$9.56
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	Q4-19 ENERGY COMM TAX	\$2.57
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	Q4-19 ENERGY COMM TAX	\$39.34
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	Q4-19 ENERGY COMM TAX	\$58.25
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	Q4-19 ENERGY COMM TAX	\$35.68
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	Q4-19 ENERGY COMM TAX	\$13.06
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	Q4-19 ENERGY COMM TAX	\$11.17
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	Q4-19 ENERGY COMM TAX	\$0.98
		52608 - Fed/St/Co Fees	10354 - D/S (DEER CREEK SO CANAL)	Q4-19 ENERGY COMM TAX	\$2.55
		52608 - Fed/St/Co Fees	10414 - MAGNOLIA III CANAL	Q4-19 ENERGY COMM TAX	\$30.85
		52608 - Fed/St/Co Fees	10489 - EDGEWOOD CANAL	Q4-19 ENERGY COMM TAX	\$0.93

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Tax and Fee Admin					
	16418	52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	Q4-19 ENERGY COMM TAX	\$4.05
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	Q4-19 ENERGY COMM TAX	\$6.10
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	Q4-19 ENERGY COMM TAX	\$1.81
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	Q4-19 ENERGY COMM TAX	\$3.09
		52608 - Fed/St/Co Fees	57010 - HYDRO FIELD OFFICE	Q4-19 ENERGY COMM TAX	\$5.16
		52608 - Fed/St/Co Fees	57014 - LOWER DIVISION WATERWAYS	Q4-19 ENERGY COMM TAX	\$0.02
		52608 - Fed/St/Co Fees	57111 - BOWMAN TRANSMISSION LINE	Q4-19 ENERGY COMM TAX	\$0.21
		52608 - Fed/St/Co Fees	57209 - BEAR VALLEY HOUSE	Q4-19 ENERGY COMM TAX	\$0.08
		52608 - Fed/St/Co Fees	57300 - CHICAGO PARK POWERHOUSE	Q4-19 ENERGY COMM TAX	\$0.90
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	Q4-19 ENERGY COMM TAX	\$0.48
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	Q4-19 ENERGY COMM TAX	\$1.99
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	Q4-19 ENERGY COMM TAX	\$2.40
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	Q4-19 ENERGY COMM TAX	\$1.82
CA Dept Of Tax and Fee Admin					Vendor Subtotal: \$299.09
CA Franchise Tax Board					
	16241	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-940	\$25.00
	16251	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-940	\$186.05
	16419	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-941	\$25.00
	16425	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-941	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$422.10
Cal.Net-CVB					
	16246	52713 - Utilities	OPERATING EXPENSE	1/3-2/3 NID BACKUP INTERNET	\$59.95
		52713 - Utilities	OPERATING EXPENSE	1/3-2/3 CVB STATIC IP	\$10.00
Cal.Net-CVB					Vendor Subtotal: \$69.95

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
California Surveying & Drafting					
	16300	52506 - Small Tools	OPERATING EXPENSE	LATH 36" 50/BNDL	\$167.77
		52506 - Small Tools	OPERATING EXPENSE	SCREW/ANTENNA/BATTERY	\$233.22
	16370	52503 - Equipment Maintenance	OPERATING EXPENSE	TRIMBLE S6 ANNUAL MAINT.	\$680.39
		52503 - Equipment Maintenance	OPERATING EXPENSE	TRIMBLE SOFTWARE ANNUAL	\$891.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	TRIMBLE BUSINESS CENTER	\$692.10

California Surveying & Drafting **Vendor Subtotal: \$2,664.48**

CalPERS					
	2020039	24440 - Health Ins Prem-Employee	OPERATING EXPENSE	1/20 EE HRA BEN	\$6,656.46
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	1/20 ER MED BEN	\$21,817.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	1/20 EE HRA BEN	\$217,479.73
		24441 - Reimb Medical Ins Premium	WITHHOLDING	1/20 EE RECEIVABLE	\$11,571.41
		51312 - Health Insurance	OPERATING EXPENSE	1/20 EE ADMIN FEES	\$14.23
		51312 - Health Insurance	OPERATING EXPENSE	1/20 EE ADMIN FEES	\$38.88
		51312 - Health Insurance	OPERATING EXPENSE	1/20 EE ADMIN FEES	\$5.85
		51312 - Health Insurance	OPERATING EXPENSE	1/20 EE ADMIN FEES	\$12.00
		51312 - Health Insurance	OPERATING EXPENSE	1/20 EE ADMIN FEES	\$7.89
		51312 - Health Insurance	OPERATING EXPENSE	1/20 EE ADMIN FEES	\$7.89
		51312 - Health Insurance	OPERATING EXPENSE	1/20 EE ADMIN FEES	\$10.54
		51312 - Health Insurance	OPERATING EXPENSE	1/20 EE ADMIN FEES	\$43.43
		51312 - Health Insurance	OPERATING EXPENSE	1/20 EE ADMIN FEES	\$17.52
		51312 - Health Insurance	OPERATING EXPENSE	1/20 EE ADMIN FEES	\$65.00
		51312 - Health Insurance	OPERATING EXPENSE	1/20 EE ADMIN FEES	\$169.39
		51312 - Health Insurance	OPERATING EXPENSE	1/20 EE ADMIN FEES	\$217.74
		51312 - Health Insurance	OPERATING EXPENSE	1/20 EE ADMIN FEES	\$27.65
		51312 - Health Insurance	OPERATING EXPENSE	1/20 EE ADMIN FEES	\$21.08
		51312 - Health Insurance	OPERATING EXPENSE	1/20 EE ADMIN FEES	\$18.26
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	1/20 ER MED BEN	\$1,112.00
		51312 - Health Insurance	OPERATING EXPENSE	1/20 EE ADMIN FEES	\$13.94
		51312 - Health Insurance	OPERATING EXPENSE	1/20 EE ADMIN FEES	\$7.04

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS					
	2020039				
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	1/20 ER MED BEN	\$3,475.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	1/20 EE HRA BEN	\$34,039.03
		24441 - Reimb Medical Ins Premium	WITHHOLDING	1/20 EE MED RECEIVABLE	\$943.10
		51312 - Health Insurance	OPERATING EXPENSE	1/20 EE ADMIN FEES	\$18.24
		51312 - Health Insurance	OPERATING EXPENSE	1/20 EE ADMIN FEES	\$48.68
		51312 - Health Insurance	OPERATING EXPENSE	1/20 EE ADMIN FEES	\$36.91
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	1/20 REE MED BEN	\$20,440.78
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	1/20 REE ADMIN FEES	\$247.17
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	1/20 REE MED BEN	\$278.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	1/20 REE ADMIN FEES	\$5.64
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	1/20 REE MED BEN	\$2,641.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	1/20 REE ADMIN FEES	\$35.05
CalPERS					Vendor Subtotal: \$321,543.53
CalPERS 457					
	2020009				
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 W/H PR-926	\$2,073.33
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 W/H PR-926	\$1,709.24
	2020038				
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 W/H PR-940	\$3,247.08
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 W/H PR-940	\$12.38
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 W/H PR-940	\$1,908.90
CalPERS 457					Vendor Subtotal: \$8,950.93
CB&T/ACWA-JPIA					
	16234				
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-FEB 2020	\$18,908.67
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-FEB 2020	\$505.37
		51314 - Dental Insurance	OPERATING EXPENSE	DENT/VISION-FEB 2020	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	DENT/VISION-FEB 2020	\$15.63
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-FEB 2020	\$643.90
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-FEB 2020	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-FEB 2020	\$3,476.32

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
CB&T/ACWA-JPIA					
	16234	11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-FEB 2020	\$218.79
					Vendor Subtotal: \$23,925.30
Clark Pest Control					
	16243	52603 - Consulting/Contractor Fee	10314 - LOMA RICA SYSTEM	PEST CONTROL-NORLENE WAY	\$85.00
		52603 - Consulting/Contractor Fee	10304 - LOMA RICA TRMT PLT	PEST CONTROL-LOMA RICA	\$115.00
	16420	52603 - Consulting/Contractor Fee	10320 - CASCADE CANAL	PEST CONTROL-BANNER	\$112.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL-SCOTTS FLAT	\$122.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL-OFFICE/STORE	\$185.00
					Vendor Subtotal: \$619.00
Cody's Concrete Pumping					
	16244	52503 - Equipment Maintenance	10365 - TARR CANAL	14 YARDS/3 HRS/WASH	\$461.00
	16301	52504 - Materials	10383 - NEWTOWN CANAL	10 YARDS/3 HRS/SITE WASH	\$445.00
					Vendor Subtotal: \$906.00
Comcast Holding Corporation					
	16245	52713 - Utilities	10303 - E. GEORGE TRMT PLT	JAN 2020 SERVICE	\$108.12
	16421	52713 - Utilities	10313 - E GEORGE SYSTEM	1/19-2/18/2020 SERVICE	\$89.79
	16422	52713 - Utilities	10230 - MAIN OFFICE	1/20-2/19/2020 SERVICE	\$248.61
		52713 - Utilities	10230 - MAIN OFFICE	1/20-2/19/2020 SERVICE	\$52.07
					Vendor Subtotal: \$498.59
Consolidated Electrical Dist. Inc					
	16302	52920 - Program: PH Improvements	2306 - SFPH CAISO METER	SEAL RING	\$8.71

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Consolidated Electrical Dist. Inc					
	16302	52504 - Materials	2439 - BOARD ROOM REMODEL	FLAT COVER/BOX/SNAP/STRAP	\$16.95
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$25.66
Corning Ford Inc					
	16371	52902 - Vehicle Purchases	OPERATING EXPENSE	2019 F-350 SRW SUPER CAB	\$49,728.50
Corning Ford Inc					Vendor Subtotal: \$49,728.50
County Of Nevada					
	15838	52907 - Program: Pipeline Rplc	VOIDED CHECK	LABOR AND EQUIPMENT	(\$404.96)
	15839	52608 - Fed/St/Co Fees	VOIDED CHECK	ENCROACHMENT PERMITS	(\$129.72)
		52608 - Fed/St/Co Fees	VOIDED CHECK	ENCROACHMENT PERMITS	(\$2,452.36)
	16385	52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	INSPECTIONS	\$474.53
	16386	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	ENCROACHMENT PERMITS	\$895.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	ENCROACHMENT PERMITS	\$2,464.68
		52608 - Fed/St/Co Fees	1037 - PENN VLY PIPELN RPLCMT	ENCROACHMENT PERMITS	\$129.72
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	ENCROACHMENT PERMITS	\$129.72
		52608 - Fed/St/Co Fees	57013 - UPPER DIVISION WATERWAYS	ENCROACHMENT PERMITS	\$129.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	ENCROACHMENT PERMITS	\$129.72
County Of Nevada					Vendor Subtotal: \$1,366.77
County Of Sierra					
	16215	52608 - Fed/St/Co Fees	30254 - UPPER DIVISION - REC	4/1/18-3/31/19 WASTE FEE	\$7,150.77
County Of Sierra					Vendor Subtotal: \$7,150.77

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
CPS Temp Power Supply					
	16303				
		52713 - Utilities	30253 - SCOTTS FLAT - REC	OCT-MAY WINTER RATE	\$100.00
		52713 - Utilities	30257 - PENINSULA - REC	OCT-MAY WINTER RATE	\$100.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	OCT-MAY WINTER RATE	\$100.00
		52713 - Utilities	30256 - LONG RAVINE - REC	OCT-MAY WINTER RATE	\$100.00
		52713 - Utilities	30256 - LONG RAVINE - REC	OCT-MAY WINTER RATE	\$100.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	OCT-MAY WINTER RATE	\$100.00
		52713 - Utilities	30257 - PENINSULA - REC	OCT-MAY WINTER RATE	\$100.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	OCT-MAY WASTE REMOVAL	\$600.00
CPS Temp Power Supply					Vendor Subtotal: \$1,300.00
Craig Johnson Plumbing, Inc.					
	16304				
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LABOR-7 LATERALS	\$390.00
Craig Johnson Plumbing, Inc.					Vendor Subtotal: \$390.00
Cranmer Engineering Inc.					
	16305				
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	SAMPLING	\$80.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WASTEWATER FLAT FEE	\$100.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	THMS/HAA5S-DRINKING WATER	\$750.00
	16423				
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WASTEWATER MONTHLY	\$285.00
Cranmer Engineering Inc.					Vendor Subtotal: \$1,315.00
Customer Refunds					
	16417				
		20039 - Misc AR-Unapplied Credit	CUSTOMER REFUND	AR RFND - BRET WILLIAMS	\$620.00
	16424				
		20039 - Misc AR-Unapplied Credit	CUSTOMER REFUND	AR RFND - FLATIRON WEST	\$645.00
	16426				
		20037 - ACIS - Unapplied Credit	CUSTOMER REFUND	UB RFND - PETRETTI	\$50.52

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	16428	20037 - ACIS - Unapplied Credit	CUSTOMER REFUND	UB RFND - AMOS	\$62.74
	16430	20039 - Misc AR-Unapplied Credit	CUSTOMER REFUND	AR RFND - HERYFORD ELECT.	\$113.00
	16431	20039 - Misc AR-Unapplied Credit	CUSTOMER REFUND	AR RFND - LOCODO	\$22.66
	16432	20037 - ACIS - Unapplied Credit	CUSTOMER REFUND	UB RFND - SHADWICK	\$13.46
	16434	20039 - Misc AR-Unapplied Credit	CUSTOMER REFUND	AR RFND - BEVEL	\$22.66
	16436	20039 - Misc AR-Unapplied Credit	CUSTOMER REFUND	AR RFND - LIVINGSTON	\$22.66
	16437	20037 - ACIS - Unapplied Credit	CUSTOMER REFUND	UB RFND - VEGA	\$36.62
	16438	20037 - ACIS - Unapplied Credit	CUSTOMER REFUND	UB RFND - PAYNE	\$24.75
	16439	20037 - ACIS - Unapplied Credit	CUSTOMER REFUND	UB RFND - HENDERSON	\$90.81
	16441	20037 - ACIS - Unapplied Credit	CUSTOMER REFUND	UB RFND - ROSELI	\$21.52
	16442	20037 - ACIS - Unapplied Credit	CUSTOMER REFUND	UB RFND - FISHER TRUST	\$1,303.96
	16443	20039 - Misc AR-Unapplied Credit	CUSTOMER REFUND	AR RFND - HARRIS	\$458.53
	16444	20039 - Misc AR-Unapplied Credit	CUSTOMER REFUND	AR RFND - ODOOVAN/JENSEN	\$22.66
	16446	20039 - Misc AR-Unapplied Credit	CUSTOMER REFUND	AR RFND - KUFELDT	\$22.66

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	16447	20037 - ACIS - Unapplied Credit	CUSTOMER REFUND	UB RFND - REALE	\$163.88
	16461	20039 - Misc AR-Unapplied Credit	CUSTOMER REFUND	AR RFND - RL ELMORE CONST	\$815.00
	16462	20037 - ACIS - Unapplied Credit	CUSTOMER REFUND	UB RFND - SIEMERS	\$43.40
	16463	20037 - ACIS - Unapplied Credit	CUSTOMER REFUND	UB RFND - RIDGE MINI STOR	\$61.23
	16464	20037 - ACIS - Unapplied Credit	CUSTOMER REFUND	UB RFND - WESTBROOK	\$52.12
	16465	20037 - ACIS - Unapplied Credit	CUSTOMER REFUND	UB RFND - COUSSAN	\$13.51
	16466	20037 - ACIS - Unapplied Credit	CUSTOMER REFUND	UB RFND - BUMGARNER	\$37.66
	16468	20037 - ACIS - Unapplied Credit	CUSTOMER REFUND	UB RFND - RINGEN	\$24.83
	16470	20039 - Misc AR-Unapplied Credit	CUSTOMER REFUND	AR RFND - SIERRA LAND IMP	\$615.14
	16472	20037 - ACIS - Unapplied Credit	CUSTOMER REFUND	UB RFND - BAURES	\$26.88
	16473	20037 - ACIS - Unapplied Credit	CUSTOMER REFUND	UB RFND - BAVO	\$24.83
	16477	20037 - ACIS - Unapplied Credit	CUSTOMER REFUND	UB RFND - WARNER	\$68.37
	16480	20037 - ACIS - Unapplied Credit	CUSTOMER REFUND	UB RFND - ENOCH	\$73.62
Customer Refunds					Vendor Subtotal: \$5,574.68

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
DataProse					
	16306	52710 - Supplies	OPERATING EXPENSE	DEC 2019 BILL PACKAGE	\$12,062.51
					Vendor Subtotal: \$12,062.51
DataProse					
Datco Services Corporation					
	16247	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NOV/DEC 2019 CHARGE	\$34.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JAN-MARCH 2020 SRVC FEE	\$1,224.00
					Vendor Subtotal: \$1,258.00
Datco Services Corporation					
David C. Carter					
	16372	52603 - Consulting/Contractor Fee	2459 - NID 100 YEARS ANNIVERSARY	100 YRS ANNIVERSARY BOOK	\$1,350.00
					Vendor Subtotal: \$1,350.00
David C. Carter					
Del Paso Pipe & Steel Inc.					
	16373	52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	2" X 1" X .120 RECTANGULA	\$181.47
		52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	1" X 1" X .120 SQ. TUBING	\$38.61
		52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	5" X 5" X .180 SQ. TUBING	\$421.11
		52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	INTERNAL ADJUSTMENT	(\$0.01)
					Vendor Subtotal: \$641.18
Del Paso Pipe & Steel Inc.					
Dell Marketing LP					
	16216	52503 - Equipment Maintenance	OPERATING EXPENSE	WARRANTY EXTENSION	\$650.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	WARRANTY EXTENSION	\$207.48
		52503 - Equipment Maintenance	OPERATING EXPENSE	WARRANTY EXTENSION	\$297.70
	16374	52710 - Supplies	OPERATING EXPENSE	LAPTOPS DELL LATITUDE-Q2	\$6,170.29
		52710 - Supplies	OPERATING EXPENSE	ENVIRONMENTAL FEE INTERNAL	\$8.00
		52710 - Supplies	OPERATING EXPENSE	ADJUSTMENT	(\$0.03)
					Vendor Subtotal: \$7,334.32
Dell Marketing LP					

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
D'Heurle Systems, Incorporated					
	16375	52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	DF#2 ON CALL MECH SUPPORT	\$2,448.00
		52920 - Program: PH Improvements	2233 - SFPH REPLACE EXCITER	SFPH EXCITATION HMI	\$7,246.21
					Vendor Subtotal: \$9,694.21
D'Heurle Systems, Incorporated					
Electrical Consultants, Inc.					
	16376	52603 - Consulting/Contractor Fee	57111 - BOWMAN TRANSMISSION LINE	RELAY SUPPORT SERVICES	\$1,743.75
		52603 - Consulting/Contractor Fee	57100 - BOWMAN POWERHOUSE	BPH PROTECTION STUDY	\$367.50
		52603 - Consulting/Contractor Fee	57100 - BOWMAN POWERHOUSE	BPH PROTECTION STUDY	\$1,192.50
					Vendor Subtotal: \$3,303.75
Electrical Consultants, Inc.					
Employee Reimbursements					
	16240	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	ANNUAL PCA DUES	\$15.00
	16318	52711 - Education/Training/Meals	OPERATING EXPENSE	CA APPRAISAL LIC FEE	\$774.99
	16429	52711 - Education/Training/Meals	OPERATING EXPENSE	CA APPRAISAL LIC FEE RENEWAL	\$690.00
	16467	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D4 LIC FEES	\$105.00
					Vendor Subtotal: \$1,584.99
Employee Reimbursements					
Employment Development Dept.					
	2020010	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-936M	\$60.34
	2020011	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-926	\$17,429.79
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-926	\$733.15
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-926	\$4,283.91
	2020012	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-940	\$4,330.92
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-940	\$20,264.79

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Employment Development Dept.					
	2020012	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-940	\$708.59
	2020040	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-941	\$17,486.91
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-941	\$838.83
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-941	\$4,055.02
Employment Development Dept.					Vendor Subtotal: \$70,192.25
Employment Screening Services, Inc					
	16308	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$180.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$195.00
Employment Screening Services, Inc					Vendor Subtotal: \$375.00
ESRI					
	16377	14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS DESKTOP ADV CONCUR	\$250.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARCGIS DESKTOP ADV CONCUR	\$2,750.00
		14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS DESKTOP BASIC CONC	\$58.33
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARCGIS DESKTOP BASIC CONC	\$641.67
		14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS SPATIAL ANALYST	\$41.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARCGIS SPATIAL ANALYST	\$458.33
		14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS PUBLISHER FOR DESK	\$41.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARCGIS PUBLISHER FOR DESK	\$458.33
		14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS DESKTOP BASIC SING	\$33.33
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARCGIS DESKTOP BASIC SING	\$366.67
		14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS DESKTOP BASIC SING	\$75.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARCGIS DESKTOP BASIC SING	\$825.00
		14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS DATA REVIEWER	\$41.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARCGIS DATA REVIEWER	\$458.33
		14030 - Prepaid - Other	OPERATING EXPENSE	ARCGIS ENTERPRISE WORKGRO	\$104.17
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARCGIS ENTERPRISE WORKGRO	\$1,145.83
ESRI					Vendor Subtotal: \$7,750.00

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Fastenal Company					
	16217	52504 - Materials	OPERATING EXPENSE	FENDER/CAP SCREW	\$14.46
		52504 - Materials	OPERATING EXPENSE	CAP SCREW/WASHER/NUTS	\$36.16
		52504 - Materials	OPERATING EXPENSE	WEDGE EXP ANCHOR	\$41.23
		52504 - Materials	OPERATING EXPENSE	LABELS	\$128.83
		52504 - Materials	OPERATING EXPENSE	JOBBER/DISBOX/CONNECTOR	\$228.71
		52504 - Materials	OPERATING EXPENSE	SANDUSKY ELITE STORA	\$1,840.16
	16249	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	BEARINGS	\$5.36
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	WASHER/CAP SCREW/SPRING	\$10.99
		52504 - Materials	2437 - LOCKSLEY LN INTERTIE RPR	DRILL BIT	\$12.39
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	T-ROD/FLAT WASHER	\$43.70
		52504 - Materials	OPERATING EXPENSE	SAW BAND/CUTTING WHEEL	\$65.10
		52504 - Materials	OPERATING EXPENSE	GLOVES	\$110.67
		52506 - Small Tools	OPERATING EXPENSE	DRILL BIT/CLAMP/WHEEL	\$146.41
		52504 - Materials	OPERATING EXPENSE	CHISEL/BULL POINT/WHEEL	\$163.21
	16309	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	CAP SCREW RETURN CREDIT	(\$28.70)
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	FENDERS CREDIT	(\$13.46)
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	ANGLE RETURN CREDIT	(\$9.99)
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	HEX NUTS	\$10.04
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	T-ROD/LOCK NUT/SCREWS	\$36.73
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	CLAMPS/BAND SAW	\$57.87
		52504 - Materials	30254 - UPPER DIVISION - REC	BOLT/LOCK NUT/WASHER/CLIP	\$333.41
		52504 - Materials	OPERATING EXPENSE	ANCHOR/BAND /VALVE/BRUSH	\$876.61
Fastenal Company					Vendor Subtotal: \$4,109.89
Federal Express Corporation					
	16310	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS MAILING	\$120.08
Federal Express Corporation					Vendor Subtotal: \$120.08

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Ferguson Ent, DBA Groeniger Company					
	16379	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	REPAIR KIT, 1-1/2 SOFT GO	\$418.28
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FREIGHT	\$22.11
					Vendor Subtotal: \$440.39
Ferguson Ent, DBA Groeniger Company					
Ferguson Ent, DBA Pollard Water					
	16378	52504 - Materials	OPERATING EXPENSE	FREIGHT	\$129.42
		52504 - Materials	OPERATING EXPENSE	DECHLORINATING TABLETS IT	\$1,432.20
					Vendor Subtotal: \$1,561.62
Ferguson Ent, DBA Pollard Water					
Fidelity National Title Company					
	16311	52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	EASEMENT/TITLE/ESCROW FEE	\$9,236.14
					Vendor Subtotal: \$9,236.14
Fidelity National Title Company					
Foster & Son Hose & Fittings, Inc					
	16250	52504 - Materials	57210 - DUTCH FLAT #2 FLUME	PIPE/HOSE/VALVE/PLUG	\$59.36
	16312	52503 - Equipment Maintenance	OPERATING EXPENSE	ELBOW/HOSE/COUPLING/CRIMP	\$97.49
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/SEAL/COUPLING/CRIMP	\$126.72
					Vendor Subtotal: \$283.57
Foster & Son Hose & Fittings, Inc					
Foster & Son Trucking Inc					
	16313	52503 - Equipment Maintenance	2363 - LR RANCH LANDSLIDE	DEC TRUCKING	\$921.19
					Vendor Subtotal: \$921.19
Foster & Son Trucking Inc					
Frontier California Inc					
	16218	52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/16-12/31/19 RPH SERVICE	\$32.16
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	1/1-1/15/20 RPH SERVICE	\$30.15

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Frontier California Inc					
	16219	52713 - Utilities	57400 - ROLLINS POWERHOUSE	1/1-1/27/20 RPH SERVICE	\$79.76
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/28-12/31/19 RPH SERVICE	\$11.82
	16427	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	11/4-12/3/19 SERVICE	\$268.14
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	1/4-2/3/20 SERVICE	\$331.90
Frontier California Inc					Vendor Subtotal: \$753.93
Future Ford Lincoln					
	16252	52503 - Equipment Maintenance	OPERATING EXPENSE	SEAL ASSEMBLY/SEAL/KITS	\$211.10
		52503 - Equipment Maintenance	OPERATING EXPENSE	V-BELT/HOSES/FILTERS/SEAL	\$454.82
		52503 - Equipment Maintenance	OPERATING EXPENSE	RODS/TUBES/NUTS/FILTERS	\$691.86
	16315	52503 - Equipment Maintenance	OPERATING EXPENSE	SWITCH ASSEMBLY	\$21.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	SPEAKER	\$27.36
		52503 - Equipment Maintenance	OPERATING EXPENSE	RESERVOIR/COVER	\$49.80
		52503 - Equipment Maintenance	OPERATING EXPENSE	IDLER ASSEMBLY	\$50.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	CAP	\$70.57
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENT KIT/ELEMENTS	\$108.25
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE KIT	\$142.03
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$144.25
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$153.96
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTER/ELEMENT/PAD/ROTOR	\$277.97
		52503 - Equipment Maintenance	OPERATING EXPENSE	SENDER	\$308.80
		52503 - Equipment Maintenance	OPERATING EXPENSE	SEAL/SEAL RING/ROTOR	\$428.81
Future Ford Lincoln					Vendor Subtotal: \$3,141.91
Gold Country Security					
	16316	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DEC 2019 PICK UP	\$480.00
Gold Country Security					Vendor Subtotal: \$480.00

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Gold Country Water					
	16248	52710 - Supplies	10231 - PLACER OFFICE	JAN 2020 RENTAL	\$5.00
Gold Country Water					Vendor Subtotal: \$5.00
Gray Electric Co.					
	16253	52713 - Utilities	30253 - SCOTTS FLAT - REC	JAN ALARM MONITORING	\$80.00
Gray Electric Co.					Vendor Subtotal: \$80.00
Green Vista Holdings, LLC					
	16254	52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	1 1/2 AB-2	\$240.51
		52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	1 1/2 AB-2	\$772.41
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.72)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.40)
	16317	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	BACKING # 3	\$403.29
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4 AB-2	\$790.47
		52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	BACKING # 3/DRAIN ROCK	\$978.50
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4 AB-2	\$1,108.31
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4 AB-2	\$1,212.55
Green Vista Holdings, LLC					Vendor Subtotal: \$5,495.92
Green Vista Land Holdings, LLC					
	16255	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	JAN 2020 BASE RENT	\$5,227.20
Green Vista Land Holdings, LLC					Vendor Subtotal: \$5,227.20
Hansen Bros Enterprises					
	16319	52608 - Fed/St/Co Fees	OPERATING EXPENSE	WT CHECK	\$30.00
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FILL SAND	\$109.07
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FILL SAND	\$115.30
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FILL SAND	\$267.62
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	FILL SAND	\$659.65

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Hansen Bros Enterprises					
	16319	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	HOT WATER/PUB WRKS/LOAD	\$838.53
		52504 - Materials	10313 - E GEORGE SYSTEM	HOT WATER/PUB WRKS/LOAD	\$861.89
Hansen Bros Enterprises					Vendor Subtotal: \$2,882.06
Harris Industrial Gases					
	16320	52504 - Materials	OPERATING EXPENSE	SPOOL	\$115.67
Harris Industrial Gases					Vendor Subtotal: \$115.67
Haulaway Storage Containers					
	16321	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	11/25-12/22 STORAGE	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals					
	16256	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	BACKHOE RENTAL	\$448.60
	16322	52503 - Equipment Maintenance	OPERATING EXPENSE	DEC FINANCE CHARGE	\$3.80
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	BOOM LIFT/HARNESS RENTAL	\$306.00
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	BOOM LIFT RENTAL	\$595.00
HBE Rentals					Vendor Subtotal: \$1,353.40
HD Supply Construction Supply, LTD					
	16257	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	WIRE MESH MAT	\$506.70
HD Supply Construction Supply, LTD					Vendor Subtotal: \$506.70
HDR Engineering, Inc.					
	16380	52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	SF SPILLWAY UPGRADE DESIGN	\$5,374.02
HDR Engineering, Inc.					Vendor Subtotal: \$5,374.02

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total	
Hills Flat Lumber Co Inc	16220	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	C60 PRE-MIX CONCRETE	\$2,492.38	
		52504 - Materials	OPERATING EXPENSE	PALLET CHARGE-WILL CREDIT	\$273.42	
	16258	52504 - Materials	2439 - BOARD ROOM REMODEL	TAPE		\$13.00
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	FLEX TAPE		\$16.26
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	EYE BOLT		\$21.68
		52504 - Materials	OPERATING EXPENSE	CLAMP/BRS PEX TEE		\$30.29
		52506 - Small Tools	OPERATING EXPENSE	LENOX 30006 ARB 3/8 CHK		\$35.79
		52504 - Materials	2439 - BOARD ROOM REMODEL	OAK/COVE BIT		\$64.88
		52504 - Materials	2439 - BOARD ROOM REMODEL	POWER STRIP		\$119.33
		52506 - Small Tools	OPERATING EXPENSE	BELT APRON/POLYESTER		\$132.35
		52506 - Small Tools	OPERATING EXPENSE	BELT SANDER/DISC REFILL		\$212.58
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LUMBER/WOOD STAKE		\$458.12
		52611 - Discount	DISCOUNT	DISCOUNT		(\$41.94)
		52611 - Discount	DISCOUNT	DISCOUNT		(\$7.50)
		52611 - Discount	DISCOUNT	DISCOUNT		(\$4.59)
		52611 - Discount	DISCOUNT	DISCOUNT		(\$3.30)
		52611 - Discount	DISCOUNT	DISCOUNT		(\$2.79)
		52611 - Discount	DISCOUNT	DISCOUNT		(\$2.00)
		52611 - Discount	DISCOUNT	DISCOUNT		(\$1.47)
		16259	52504 - Materials	OPERATING EXPENSE	POWER BIT/OIL/MOTOMIX	
	52611 - Discount		DISCOUNT	DISCOUNT		(\$2.50)
	52506 - Small Tools		OPERATING EXPENSE	REFLECTORS/FILES		\$5.77
	52506 - Small Tools		OPERATING EXPENSE	BAR POINT		\$69.70
	52611 - Discount		DISCOUNT	DISCOUNT		(\$6.50)
	52504 - Materials		OPERATING EXPENSE	U-BOLT/CLAMPS/CORD		\$132.75
	52611 - Discount		DISCOUNT	DISCOUNT		(\$12.38)
	52504 - Materials		OPERATING EXPENSE	PAINT TRAY		\$17.12
52611 - Discount	DISCOUNT		DISCOUNT		(\$1.60)	
52504 - Materials	57400 - ROLLINS POWERHOUSE		SPRAY PAINT/LEVEL/BRUSH		\$35.35	
52611 - Discount	DISCOUNT		DISCOUNT		(\$3.30)	

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total	
Hills Flat Lumber Co Inc	16259	52504 - Materials	57401 - ROLLINS RESERVOIR	SAND BLASTING	\$36.97	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.45)	
		52504 - Materials	OPERATING EXPENSE	CORD	\$19.31	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.80)	
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	LUMBER/PAINT/TOOLS	\$72.67	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.00)	
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	HOSE BIBB/ADAPTER	\$25.71	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.80)	
		52504 - Materials	OPERATING EXPENSE	REMOVER/SAW BLADE	\$32.15	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.80)	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.70)	
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	TAPE/CONTAINER MIXER	\$18.21	
		16323	52504 - Materials	10230 - MAIN OFFICE	PLATE COVER	\$0.75
			52504 - Materials	10304 - LOMA RICA TRMT PLT	RUST CHESTNUT BROWN	\$6.50
			52504 - Materials	10230 - MAIN OFFICE	PARTS ELECTRICAL ARM	\$10.83
52504 - Materials	2439 - BOARD ROOM REMODEL		WET OR DRY SHEET	\$12.75		
52504 - Materials	2439 - BOARD ROOM REMODEL		NAILS/BOARDS	\$80.85		
52504 - Materials	2439 - BOARD ROOM REMODEL		MATERIAL BOARD ROOM	\$106.31		
52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM		POWER POLE	\$536.54		
16324	52506 - Small Tools		30254 - UPPER DIVISION - REC	CHAINSAW/BACK-BLOWERS	\$2,021.00	
	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	OIL/ADAPTER/NUTDRIVER SET	\$114.70		
	52504 - Materials	30253 - SCOTTS FLAT - REC	RISER SS	\$19.34		
	52504 - Materials	30252 - ORCHARD SPRINGS - REC	ROLLER COVER/TRAY/CLEANR	\$71.96		
	52504 - Materials	30253 - SCOTTS FLAT - REC	DUCT TAPE/CLEAR FILM	\$27.40		
	52503 - Equipment Maintenance	30257 - PENINSULA - REC	SP SN ENT TULIP	\$18.26		
	16325	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	GLUE/ANCHOR/BUSHING	\$39.98	
52504 - Materials		OPERATING EXPENSE	PROPANE BY THE GALLON	\$26.31		
52504 - Materials		57010 - HYDRO FIELD OFFICE	BOLTS/SPRAY COMPOUND	\$34.09		

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					
	16325	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	CLAMP/FLANGE/SEALANT	\$44.97
		52504 - Materials	57302 - CHICAGO PARK FLUME	PINS	\$1.44
		52504 - Materials	57301 - DUTCH FLAT #2 AFTERBAY	HILLMAN GENERAL SKU	\$8.99
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	SQUEEGEE	\$23.58
		52504 - Materials	57400 - ROLLINS POWERHOUSE	BUCKET PAIL/MANURE FORK	\$72.31
		52504 - Materials	57400 - ROLLINS POWERHOUSE	FLAT/BOLT SNAP/SCREWS	\$18.73
		52504 - Materials	OPERATING EXPENSE	TAPE/SPRAY PAINT/GLOSS	\$48.23
		52504 - Materials	OPERATING EXPENSE	GUARD LUBE	\$17.15
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FLANGE/SEAL/VALVE/ANCHOR	\$68.10
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	SQUEEGEE/GREASE	\$62.17
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	SPRAY PAINT/BRUSH/TAPE	\$20.88
Hills Flat Lumber Co Inc					Vendor Subtotal: \$7,785.13
Holdrege & Kull Consulting					
	16381	52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	\$8,639.15
Holdrege & Kull Consulting					Vendor Subtotal: \$8,639.15
Holt Of California					
	16326	52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$17.55
		52503 - Equipment Maintenance	OPERATING EXPENSE	PIN/BOLT/NUT/HANDLE PIN	\$341.74
		52503 - Equipment Maintenance	OPERATING EXPENSE	LAYMOR POLY	\$825.97
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	TRAILER VACUUM	\$996.87
		52503 - Equipment Maintenance	OPERATING EXPENSE	TRACK	\$2,018.29
		52503 - Equipment Maintenance	OPERATING EXPENSE	BOLT/NUT/IDLER/SPROCKET	\$8,565.48
Holt Of California					Vendor Subtotal: \$12,765.90
Home Depot Credit Services					
	16327	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	PLYWOOD/HINGE TEE	\$37.00
		52504 - Materials	OPERATING EXPENSE	FILTERS	\$50.19
		52506 - Small Tools	OPERATING EXPENSE	TOOL SET/CHISEL/SOCKET	\$174.21

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Home Depot Credit Services					Vendor Subtotal: \$261.40
Home Depot Pro Supplyworks					
	16328	52504 - Materials	OPERATING EXPENSE	SANITIZER/LINERS/TISSUE	\$1,371.53
Home Depot Pro Supplyworks					Vendor Subtotal: \$1,371.53
Hughes Network Systems LLC					
	16221	52713 - Utilities	57100 - BOWMAN POWERHOUSE	12/19-12/31/19 COM BPH	\$35.59
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	1/1-1/19/20 COM BPH	\$56.34
	16222	52713 - Utilities	57100 - BOWMAN POWERHOUSE	1/1/20-1/19/20 INTRNT BPH	\$63.99
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	12/19-12/31/19 INTRNT BPH	\$40.42
Hughes Network Systems LLC					Vendor Subtotal: \$196.34
Hunt & Sons Inc					
	16231	52504 - Materials	30256 - LONG RAVINE - REC	DEC LATE FEE-ROLLINS LAKE	\$6.85
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	JULY LATE CHARGE-OS	\$9.84
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	DEC LATE FEE-ORCHARD SPRG	\$12.54
		52503 - Equipment Maintenance	OPERATING EXPENSE	DEC LATE CHARGE-OIL	\$41.60
	16276	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$1.44
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.20
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$38.65
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$59.19
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$38.65
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$59.19
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$697.31
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,067.99
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$1,162.74
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$1,780.83
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$0.82
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.26

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Hunt & Sons Inc	16276	52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$116.15
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$177.90
	16353	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$1.85
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.78
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.61
		52501 - Chemicals	OPERATING EXPENSE	150 GALS UNLEADED	\$396.48
		52501 - Chemicals	OPERATING EXPENSE	180 GALS UNLEADED	\$470.90
		52501 - Chemicals	OPERATING EXPENSE	250 GALS UNLEADED	\$660.19
		52501 - Chemicals	OPERATING EXPENSE	250 GALS UNLEADED	\$673.84
		52501 - Chemicals	OPERATING EXPENSE	288 GALS UNLEADED	\$762.60
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$49.59
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$74.71
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$123.93
		52501 - Chemicals	OPERATING EXPENSE	50 GALS DIESEL	\$151.39
		52501 - Chemicals	OPERATING EXPENSE	75 GALS DIESEL	\$226.69
		52501 - Chemicals	OPERATING EXPENSE	100 GALS DIESEL	\$283.72
		52501 - Chemicals	OPERATING EXPENSE	110 GALS DIESEL	\$310.71
		52501 - Chemicals	OPERATING EXPENSE	125 GALS DIESEL	\$357.26
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEES	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLINANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEES	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$19.50
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$49.59
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$74.71
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$123.93
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERTAIONS DEPT	\$894.67
52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$1,347.94		
52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$2,236.00		
52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$1,491.83		
52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$2,247.63		

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Hunt & Sons Inc					
	16353	52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$3,728.42
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.06
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.59
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.64
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$149.01
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$224.53
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$372.45
Hunt & Sons Inc					Vendor Subtotal: \$22,830.90
Iconix Waterworks (US) Inc.					
	16214	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	CLA-VAL 6" REPAIR KIT	\$195.20
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	CLA-VAL 102C- REPAIR KIT	\$306.74
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	6" STOCKHAM 250LB FLG OS	\$2,887.17
		52611 - Discount	DISCOUNT	DISCOUNT	(\$63.20)
Iconix Waterworks (US) Inc.					Vendor Subtotal: \$3,325.91
Idexx Distribution Inc.					
	16223	52504 - Materials	10319 - NID WATER LABORATORY	200 PACK 120 ML VESSELS	\$512.79
Idexx Distribution Inc.					Vendor Subtotal: \$512.79
IEH-Biovir Laboratories					
	16329	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	CRYPTO GIARDIA/SHIPPING	\$357.86
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	CRYPTO GIARDIA/SHIPPING	\$357.86
IEH-Biovir Laboratories					Vendor Subtotal: \$715.72
IFM Efactor Inc.					
	16260	52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	FLOW MONITOR	\$490.39
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	FLOW MONITOR	\$490.39
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	FLOW MONITOR	\$490.38
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	FLOW MONITOR	\$490.38

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
IFM Efactor Inc.					Vendor Subtotal: \$1,961.54
Industrial Scientific Corporation					
	16382	52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	N AUBURN-GAS DETECTING	\$206.09
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	PLACER YD-GAS DETECTING	\$206.09
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	OPS_MAIN-GAS DETECTING	\$345.97
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	MNTNC_MAIN-GAS DETECTING	\$300.14
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	HYDRO_MAIN-GAS DETECTING	\$206.09
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	HYDRO_RLLNS PH-GAS DETECT	\$162.09
Industrial Scientific Corporation					Vendor Subtotal: \$1,426.47
Instrument Technology Corporation					
	16383	52506 - Small Tools	OPERATING EXPENSE	VM-810 KIT, VM-810 RECVR	\$3,406.90
		52506 - Small Tools	OPERATING EXPENSE	FREIGHT	\$28.00
Instrument Technology Corporation					Vendor Subtotal: \$3,434.90
Internal Revenue Service					
	2020013	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAXES: PR-936M	\$242.71
	2020014	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAXES: PR-926	\$67,689.45
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAXES: PR-926	\$2,640.28
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAXES: PR-926	\$15,314.51
	2020015	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAXES: PR-940	\$15,320.60
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAXES: PR-940	\$76,258.44
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAXES: PR-940	\$2,620.90
	2020041	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAXES: PR-941	\$66,494.61
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAXES: PR-941	\$3,098.63
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAXES: PR-941	\$14,701.99
Internal Revenue Service					Vendor Subtotal: \$264,382.12

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Jackson Lewis P.C.					
	16330	52604 - Legal Fees	OPERATING EXPENSE	NOV 2019 PROF SERVICES	\$2,219.08
Jackson Lewis P.C.					Vendor Subtotal: \$2,219.08
Janelle Nolan & Associates Env Cons					
	16384	52914 - Program: Sediment Removl	2213 - DUTCH FLAT SEDIMENT RMVL	CEQA DOCUMENT SERVICES	\$1,410.00
		52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	SF SPILLWAY ANALYSIS	\$1,244.00
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$2,654.00
Jorgensen Company					
	16331	52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXT ANNUAL MAINT	\$319.84
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXT ANNUAL MAINT	\$663.60
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXT ANNUAL MAINT	\$663.60
Jorgensen Company					Vendor Subtotal: \$1,647.04
Kelly-Moore Paint Company, Inc					
	16188	52504 - Materials	57014 - LOWER DIVISION WATERWAYS	PAINT/TSW REMOVER/GRAFF	\$287.11
Kelly-Moore Paint Company, Inc					Vendor Subtotal: \$287.11
Kilroys Towing Inc					
	16189	52503 - Equipment Maintenance	OPERATING EXPENSE	TOWING	\$150.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	TOWING	\$150.00
Kilroys Towing Inc					Vendor Subtotal: \$300.00
Knife River Construction					
	16261	52504 - Materials	10313 - E GEORGE SYSTEM	WET PATCH	\$2,061.30
Knife River Construction					Vendor Subtotal: \$2,061.30

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Knights Paint Store					
	16190	52504 - Materials	2439 - BOARD ROOM REMODEL	PUTTY	\$6.01
		52504 - Materials	2439 - BOARD ROOM REMODEL	PAINT/POLY	\$84.65
	16262	52504 - Materials	2439 - BOARD ROOM REMODEL	PATCH	\$8.13
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	TOWEL/GRIP/CUTTER/TAPE	\$60.61
		52504 - Materials	2439 - BOARD ROOM REMODEL	PAINT	\$66.71
Knights Paint Store					Vendor Subtotal: \$226.11
Koch & Koch, Inc.					
	16224	52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	LR RESERVOIR SEDIMENT RMV	\$264,094.00
		24310 - Retention Payable	2090 - WITHHOLDING	WITHHOLDING	(\$66,692.03)
Koch & Koch, Inc.					Vendor Subtotal: \$197,401.97
Laura Peters					
	16440	52711 - Education/Training/Meals	OPERATING EXPENSE	11/5-12/11/19 MILEAGE REB	\$327.12
		52711 - Education/Training/Meals	OPERATING EXPENSE	1/7-1/22/20 MILEAGE REIMB	\$173.88
Laura Peters					Vendor Subtotal: \$501.00
Lightfoot Truck Repair, Inc					
	16191	52503 - Equipment Maintenance	OPERATING EXPENSE	ANNUAL SMOKE OPACITY TEST	\$1,120.00
Lightfoot Truck Repair, Inc					Vendor Subtotal: \$1,120.00
McMaster - Carr Supply Company					
	16445	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	LDPE SPACER	\$65.50
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	FLOOR MT SUPPORTING CLAMP	\$199.84
McMaster - Carr Supply Company					Vendor Subtotal: \$265.34
Michael Emerick DBA Jacobs Off Intr					
	16307	52505 - Safety Supplies	OPERATING EXPENSE	REPLACEMENT CASTERS	\$47.74

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Michael Emerick DBA Jacobs Off Intr					
					Vendor Subtotal: \$47.74
Michael J Prezler Consulting Inc					
	16402	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMETATION SRVCS	\$19,500.00
					Vendor Subtotal: \$19,500.00
Minasian, Meith Et Al					
	16192	52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 11/19	\$576.00
		52604 - Legal Fees	201402 - COMBIESO SCOUR COUNTER	201402 LEGAL FEES 11/19	\$1,216.00
		52604 - Legal Fees	2006-1 - CPPH RELAYS-LEGAL	2006-1 LEGAL FEES 11/19	\$480.00
		52604 - Legal Fees	2177 - KLOVE TOWER UPGRADES	2177 LEGAL FEES 11/19	\$160.00
		52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	2287 LEGAL FEES 11/19	\$64.00
		52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	2432 LEGAL FEES 11/19	\$128.00
		52921 - Program: Res, Dam, Wtrwy	6927 - HYD LWR DIV PROP ACQ	6927 LEGAL FEES 11/19	\$128.00
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	8464 LEGAL FEES 11/19	\$448.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 11/19	\$2,667.70
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 11/19	\$3,952.00
		52911 - Program: Backbone Ext	2114 - HACIENDA/MAGNOLIA PRV STN	2114 LEGAL FEES 11/19	\$416.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 11/19	\$832.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	2141 LEGAL FEES 11/19	\$926.98
		52604 - Legal Fees	2294 - SF LOWER CONNECTOR TRAIL	2294 LEGAL FEES 11/19	\$160.00
		52604 - Legal Fees	2363 - LR RANCH LANDSLIDE	2363 LEGAL FEES 11/19	\$6,432.00
		52604 - Legal Fees	2415 - PG&E ACQUISITIONS	2415 LEGAL FEES 11/19	\$8,445.60
		52907 - Program: Pipeline Rplc	2423 - CALTRANS HWY 174 WIDENING	2423 LEGAL FEES 11/19	\$768.00
		52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	6746 LEGAL FEES 11/19	\$320.00
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	6877 LEGAL FEES 11/19	\$192.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 11/19	\$208.00
					Vendor Subtotal: \$28,520.28

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Motor Electric Inc.					
	16193	52503 - Equipment Maintenance	OPERATING EXPENSE	STARTER REPAIR	\$79.68
		52503 - Equipment Maintenance	OPERATING EXPENSE	STARTER REPAIR	\$96.13
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$135.63
		52503 - Equipment Maintenance	OPERATING EXPENSE	ODYSSEY BATTERY	\$271.25
					Vendor Subtotal: \$582.69
MSC Industrial Supply Co Inc					
	16194	52504 - Materials	57100 - BOWMAN POWERHOUSE	WATT COILS	\$58.50
		52506 - Small Tools	OPERATING EXPENSE	PLUG TAP/TAPER TAP	\$58.56
					Vendor Subtotal: \$117.06
MSC Industrial Supply Co Inc					
Mutual Of Omaha Insurance Company					
	16195	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	DEC-19 LIFE	\$10,782.26
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	DEC-19 LIFE	\$451.08
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	DEC-19 LIFE	\$2,382.06
		51313 - Life Insurance	OPERATING EXPENSE	DEC-19 LIFE	\$1,291.60
		51313 - Life Insurance	OPERATING EXPENSE	DEC-19 LIFE	\$17.00
		51313 - Life Insurance	OPERATING EXPENSE	DEC-19 LIFE	\$213.78
		20021 - Short Term Disability-ER	OPERATING EXPENSE	DEC-19 STD (ER)	\$2,194.23
		24445 - Short Term Disability-EE	WITHHOLDING	DEC-19 STD (EE)	\$2,194.23
		20021 - Short Term Disability-ER	OPERATING EXPENSE	DEC-19 STD (ER)	(\$19.24)
		24445 - Short Term Disability-EE	WITHHOLDING	DEC-19 STD (EE)	(\$19.24)
		20021 - Short Term Disability-ER	OPERATING EXPENSE	DEC-19 STD (ER)	\$414.35
		24445 - Short Term Disability-EE	WITHHOLDING	DEC-19 STD (EE)	\$414.35
		20026 - PR Clearing-LTD	OPERATING EXPENSE	DEC-19 LTD	\$2,010.60
		20026 - PR Clearing-LTD	OPERATING EXPENSE	DEC-19 LTD	\$100.41
		20026 - PR Clearing-LTD	OPERATING EXPENSE	DEC-19 LTD	\$389.35
	16448	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	FEB-20 LIFE	\$10,931.84
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	FEB-20 LIFE	\$462.10

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Mutual Of Omaha Insurance Company					
	16448				
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	FEB-20 LIFE	\$2,444.38
		51313 - Life Insurance	OPERATING EXPENSE	FEB-20 LIFE	\$1,329.85
		51313 - Life Insurance	OPERATING EXPENSE	FEB-20 LIFE	\$17.00
		51313 - Life Insurance	OPERATING EXPENSE	FEB-20 LIFE	\$213.78
		20021 - Short Term Disability-ER	OPERATING EXPENSE	FEB-20 STD (ER)	\$2,087.81
		24445 - Short Term Disability-EE	WITHHOLDING	FEB-20 STD (EE)	\$2,087.81
		20021 - Short Term Disability-ER	OPERATING EXPENSE	FEB-20 STD (ER)	\$20.25
		24445 - Short Term Disability-EE	WITHHOLDING	FEB-20 STD (EE)	\$20.25
		20021 - Short Term Disability-ER	OPERATING EXPENSE	FEB-20 STD (ER)	\$426.16
		24445 - Short Term Disability-EE	WITHHOLDING	FEB-20 STD (EE)	\$426.16
		20026 - PR Clearing-LTD	OPERATING EXPENSE	FEB-20 LTD	\$2,011.61
		20026 - PR Clearing-LTD	OPERATING EXPENSE	FEB-20 LTD	\$101.38
		20026 - PR Clearing-LTD	OPERATING EXPENSE	FEB-20 LTD	\$389.67
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$45,786.87
N.I.D. Employee's Fund					
	16196				
		24470 - Employee Relations Fund	WITHHOLDING	PR-923 WITHHOLDING	\$165.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-923 WITHHOLDING	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-923 WITHHOLDING	\$20.00
	16197				
		24470 - Employee Relations Fund	WITHHOLDING	PR-924 WITHHOLDING	\$25.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-924 WITHHOLDING	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-924 WITHHOLDING	\$160.00
	16198				
		24470 - Employee Relations Fund	WITHHOLDING	PR-925 WITHHOLDING	\$165.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-925 WITHHOLDING	\$25.00
	16199				
		24470 - Employee Relations Fund	WITHHOLDING	PR-926 WITHHOLDING	\$165.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-926 WITHHOLDING	\$25.00

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
N.I.D. Employee's Fund					
	16263	24470 - Employee Relations Fund	WITHHOLDING	PR-940 WITHHOLDING	\$25.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-940 WITHHOLDING	\$165.00
	16449	24470 - Employee Relations Fund	WITHHOLDING	PR-941 WITHHOLDING	\$165.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-941 WITHHOLDING	\$25.00
N.I.D. Employee's Fund					Vendor Subtotal: \$1,140.00
N.I.D. Small Claims Payment Fund					
	16314	52704 - Insurance	OPERATING EXPENSE	DAMAGE-CLAIM	\$454.25
	16433	52704 - Insurance	OPERATING EXPENSE	DAMAGE TO GATE -CLAIM	\$834.00
N.I.D. Small Claims Payment Fund					Vendor Subtotal: \$1,288.25
Nevada County Answering Service					
	16200	52713 - Utilities	OPERATING EXPENSE	DEC ANSWERING SERVICE	\$705.90
		52713 - Utilities	OPERATING EXPENSE	NOV ANSWERING SERVICE	\$707.80
Nevada County Answering Service					Vendor Subtotal: \$1,413.70
Nevada County Fence					
	16201	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	SFPH FENCE REPAIR	\$81.31
		52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	HYDRO NEW FO	\$106.32
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	FENCE HOG RINGS	\$113.93
	16264	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	2 7/8X8/2 7/8 CAPS	\$59.83
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	9GA 6 KB	\$85.61
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	2 7/8X8/2 7/8 CAPS	\$119.65
Nevada County Fence					Vendor Subtotal: \$566.65

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Nevada County Tax Collector	16202	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PENALTY LATE FEE	\$221.95
Nevada County Tax Collector					Vendor Subtotal: \$221.95
Nevada Irrigation District	16450	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	1/1-1/14/2020 OS H2O	\$24.49
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	12/10-12/31/19 OS H2O	\$38.49
Nevada Irrigation District					Vendor Subtotal: \$62.98
Norcal Kenworth - Sacramento	16203	52503 - Equipment Maintenance	OPERATING EXPENSE	CHECK RADIATOR OPERATION	\$414.73
Norcal Kenworth - Sacramento					Vendor Subtotal: \$414.73
Nordic Industries Inc	16204	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	BASE ROCK	\$1,175.58
		52504 - Materials	2363 - LR RANCH LANDSLIDE	ENG CORP RIP RAP	\$2,294.04
Nordic Industries Inc					Vendor Subtotal: \$3,469.62
Northern Sierra Propane Inc	16205	52713 - Utilities	30256 - LONG RAVINE - REC	PROPANE	\$344.54
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$414.90
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$435.99
Northern Sierra Propane Inc					Vendor Subtotal: \$1,195.43
Office Depot, Inc	16206	52710 - Supplies	OPERATING EXPENSE	DESKPAD	\$5.80
		52710 - Supplies	OPERATING EXPENSE	TAPE/POST ITS/PENS	\$22.11
		52710 - Supplies	OPERATING EXPENSE	PAPER/TISSUE/HAND	\$26.43
		52710 - Supplies	OPERATING EXPENSE	PLANNER/LOG BOOK/TRAY	\$51.97
		52710 - Supplies	OPERATING EXPENSE	FOLDERS	\$52.04
		52710 - Supplies	OPERATING EXPENSE	ORGANIZER/PENCILS/PAD	\$64.37

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Office Depot, Inc					
	16206	52710 - Supplies	OPERATING EXPENSE	MEMO BOOK/CLIPBOARD	\$69.72
		52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$72.99
		52710 - Supplies	OPERATING EXPENSE	DIRECTORS CARDS	\$145.98
		52710 - Supplies	OPERATING EXPENSE	NOTES/PENS/LEAD/PAPER	\$212.28
		52710 - Supplies	OPERATING EXPENSE	TAPE/NOTES/FILES/ROLLS	\$291.26
		52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$291.95
		52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$45.25
	16265	52710 - Supplies	OPERATING EXPENSE	FILE	\$10.73
		52710 - Supplies	OPERATING EXPENSE	PAPER	\$10.87
Office Depot, Inc					Vendor Subtotal: \$1,373.75
On Site Gas Systems, Inc					
	16225	52504 - Materials	57100 - BOWMAN POWERHOUSE	GAST COMPRESSOR 3/4HP	\$1,449.94
		52504 - Materials	57100 - BOWMAN POWERHOUSE	O2 SENSOR (CITI CELL)	\$307.00
		52504 - Materials	57100 - BOWMAN POWERHOUSE	FILTER ELEMENT (FINITE)	\$11.82
		52504 - Materials	57100 - BOWMAN POWERHOUSE	SEAL KIT FOR MICROBOOST	\$520.00
		52504 - Materials	57100 - BOWMAN POWERHOUSE	VALVE KIT FOR MICROBOOST	\$1,201.60
		52504 - Materials	57100 - BOWMAN POWERHOUSE	FREIGHT	\$40.41
On Site Gas Systems, Inc					Vendor Subtotal: \$3,530.77
O'Reilly Auto Parts					
	16207	52503 - Equipment Maintenance	OPERATING EXPENSE	QUICK-STRUT	\$436.10
	16266	52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$163.67
O'Reilly Auto Parts					Vendor Subtotal: \$599.77
Pace Supply Corp.					
	16226	52611 - Discount	DISCOUNT	DISCOUNT	(\$52.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$21.15)

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total	
Pace Supply Corp.	16226	13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" POLY PIPE SIDR7	\$933.10	
		13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	4" BOLTUP SET PLATED	\$214.29	
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B24 CONCRETE DUAL METER	\$2,874.82	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$69.44)	
		52611 - Discount	DISCOUNT	DISCOUNT	\$5.95	
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	NIPPLE BRASS CREDIT	(\$322.64)	
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 12" NIPPLE BRASS	\$322.64	
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" X NIPPLE BRASS	\$423.15	
		13105 - N-5 Valves	INVENTORY STOCKING	2" GATE VALVE	\$3,021.29	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$16.74)	
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" T-533HP HOSE BIBB	\$146.48	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	FORD #74 INSERT 1-1/2" PO	\$761.67	
		16387	52611 - Discount	DISCOUNT	DISCOUNT	(\$4.06)
			52611 - Discount	DISCOUNT	DISCOUNT	(\$3.10)
			13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1/4" X 6" NIPPLE BRASS	\$26.95
	13103 - N-3 Pipe and Culvert		INVENTORY STOCKING	3/4" POLY PIPE SIDR7 IPS	\$168.18	
	52907 - Program: Pipeline Rplc		2270 - LONG RAVINE WATER SYSTEM	4" CI BLIND FLG WITH 3"	\$193.08	
	52611 - Discount		DISCOUNT	DISCOUNT	(\$90.47)	
	13119 - N-19 Brass Pipe Fittings		INVENTORY STOCKING	3/4" X 12" NIPPLE BRASS	\$896.21	
	13118 - N-18 Wtr Mtr Valve Boxes		INVENTORY STOCKING	B16 CONCRETE METER BOX	\$1,874.88	
	13118 - N-18 Wtr Mtr Valve Boxes		INVENTORY STOCKING	B16-61D TRAFFIC LID-SOLID	\$1,630.97	
	52907 - Program: Pipeline Rplc		2270 - LONG RAVINE WATER SYSTEM	B16 X 12" CONCRETE EXT	\$505.83	
	52611 - Discount		DISCOUNT	DISCOUNT	(\$126.13)	
	52611 - Discount		DISCOUNT	DISCOUNT	(\$94.26)	
	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C87-77-NL COUPLING	\$6,842.34		
	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C86-66-IDR7-NL COUPL	\$4,530.60		
	13105 - N-5 Valves	INVENTORY STOCKING	3/4" FORD F-500-3-NL CORP	\$582.96		
Pace Supply Corp.					Vendor Subtotal: \$25,154.41	

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Coatings Consultants					
	16388	52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	SF TANK B CLEANING	\$6,490.00
Pacific Coatings Consultants					Vendor Subtotal: \$6,490.00
Pacific Gas & Electric Company					
	16227	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	11/25-12/25/19 SOLAR SRVC	\$5,515.19
	16332	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	11/12-12/10 SERVICE	\$537.68
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	10/11-11/11 SERVICE	\$703.95
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	ELECTRIC ADJUSTMENT	(\$250.00)
	16333	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	10/24-11/21 SERVICE	\$68.75
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	ELECTRIC ADJUSTMENT	(\$881.07)
		52713 - Utilities	30253 - SCOTTS FLAT - REC	11/22-12/23 SERVICE	\$2,086.34
		52713 - Utilities	30253 - SCOTTS FLAT - REC	ELECTRIC ADJUSTMENT	(\$324.37)
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	11/22-12/23 SERVICE	\$653.93
		52713 - Utilities	30253 - SCOTTS FLAT - REC	10/24-11/21 SERVICE	\$200.19
	16334	52713 - Utilities	30257 - PENINSULA - REC	11/22-12/23 SERVICE	\$496.67
	16337	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	ELECTRIC ADJUSTMENTS	(\$250.00)
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	9/10-10/9 SERVICE	\$301.96
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	10/10-11/6 SERVICE	\$253.21
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	11/7-12/4 SERVICE	\$206.85
	16338	52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/22-12/23 SERVICE	\$189.87
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/24-11/21 SERVICE	\$102.71
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	ELECTRIC ADJUSTMENT	(\$250.00)
	16339	52713 - Utilities	30253 - SCOTTS FLAT - REC	11/23-12/24 SERVICE	\$16.62
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	11/23-12/24 SERVICE	\$797.98

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	16451	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	1/2020 OWNERSHIP DF2	\$197.60
	16452	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	1/2020 OWNERSHIP CPPH	\$296.40
	16453	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	1/2020 OWNERSHIP RLLNS	\$1,523.80
	16454	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	1/2020 OWNERSHIP SF RSVR	\$493.30
	16455	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	1/2020 OWNERSHIP CNPH	\$151.66
	16456	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	1/2020 OWNERSHIP CSPH	\$514.48
	16457	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	1/2020 OWNERSHIP BWNTL	\$336.96
	16458	52713 - Utilities	10230 - MAIN OFFICE	12/11-12/31/19 SERVICE	\$1,873.48
		52713 - Utilities	10230 - MAIN OFFICE	1/1-1/9/20 SERVICE	\$766.42
		52713 - Utilities	10230 - MAIN OFFICE	12/11-12/31/19 SERVICE	\$4,303.85
		52713 - Utilities	10230 - MAIN OFFICE	1/1-1/9/20 SERVICE	\$1,760.67
		52713 - Utilities	10231 - PLACER OFFICE	12/11-12/31/19 SERVICE	\$86.65
		52713 - Utilities	10231 - PLACER OFFICE	1/1-1/9/20 SERVICE	\$35.45
		52713 - Utilities	10232 - PLACER YARD	12/11-12/31/19 SERVICE	\$198.16
		52713 - Utilities	10232 - PLACER YARD	1/1-1/9/20 SERVICE	\$81.07
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	12/11-12/31/19 SERVICE	\$4,616.20
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	1/1-1/9/20 SERVICE	\$1,888.44
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	12/11-12/31/19 SERVICE	\$3,677.65
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	1/1-1/9/20 SERVICE	\$1,504.50
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	12/11-12/31/19 SERVICE	\$2,128.97
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	1/1-1/9/20 SERVICE	\$870.94
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	12/11-12/31/19 SERVICE	\$575.51
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	1/1-1/9/20 SERVICE	\$235.43

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company					
	16458				
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	12/11-12/31/19 SERVICE	\$5,933.97
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	1/1-1/9/20 SERVICE	\$2,427.54
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	12/11-12/31/19 SERVICE	\$472.57
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	1/1-1/9/20 SERVICE	\$193.32
		52713 - Utilities	10313 - E GEORGE SYSTEM	12/11-12/31/19 SERVICE	\$8,261.41
		52713 - Utilities	10313 - E GEORGE SYSTEM	1/1-1/9/20 SERVICE	\$3,379.67
		52713 - Utilities	10314 - LOMA RICA SYSTEM	12/11-12/31/19 SERVICE	\$2,588.72
		52713 - Utilities	10314 - LOMA RICA SYSTEM	1/1-1/9/20 SERVICE	\$1,059.02
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	12/11-12/31/19 SERVICE	\$2,364.58
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	1/1-1/9/20 SERVICE	\$967.33
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	12/11-12/31/19 SERVICE	\$181.73
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	1/1-1/9/20 SERVICE	\$74.35
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	12/11-12/31/19 SERVICE	\$568.42
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	1/1-1/9/20 SERVICE	\$232.54
		52713 - Utilities	10414 - MAGNOLIA III CANAL	12/11-12/31/19 SERVICE	\$3,432.04
		52713 - Utilities	10414 - MAGNOLIA III CANAL	1/1-1/9/20 SERVICE	\$1,404.02
		52713 - Utilities	10489 - EDGEWOOD CANAL	12/11-12/31/19 SERVICE	\$156.30
		52713 - Utilities	10489 - EDGEWOOD CANAL	1/1-1/9/20 SERVICE	\$63.94
	16459				
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	12/7-12/31/19 ENRGY HYDRO	\$1,170.36
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	1/1-1/6/20 ENERGY HYDRO	\$280.89
	16460				
		52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	1/1-1/6/20 ENGY DRUM	\$4.93
		52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	12/7-12/31/19 ENGY DRUM	\$20.53
Pacific Gas & Electric Company					Vendor Subtotal: \$73,532.23
Panorama Government Solutions, LLC					
	2020016				
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$2,632.50
Panorama Government Solutions, LLC					Vendor Subtotal: \$2,632.50

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Pape Machinery Exchange					
	16341	52503 - Equipment Maintenance	OPERATING EXPENSE	U-BOLT PIN	\$25.56
		52503 - Equipment Maintenance	OPERATING EXPENSE	BOLT/WASHER/END BIT	\$621.21
		52503 - Equipment Maintenance	OPERATING EXPENSE	CYLINDER	\$746.48
		52503 - Equipment Maintenance	OPERATING EXPENSE	HYDRAULIC	\$847.65
		52503 - Equipment Maintenance	OPERATING EXPENSE	GASKET/O-RING/SEAL/FILTER	\$1,409.85
Pape Machinery Exchange					Vendor Subtotal: \$3,650.75
Pape Material Handling Inc.					
	16335	52503 - Equipment Maintenance	OPERATING EXPENSE	LATE CHARGE	\$16.19
Pape Material Handling Inc.					Vendor Subtotal: \$16.19
Parcel Quest					
	16389	52503 - Equipment Maintenance	OPERATING EXPENSE	GIS UPDATES, NEVADA CO	\$5,000.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	GIS UPDATES, PLACER CO	\$1,500.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	GIS UPDATES, YUBA CO	\$1,500.00
Parcel Quest					Vendor Subtotal: \$8,000.00
PDM Steel Service Centers, Inc.					
	16228	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52504 - Materials	OPERATING EXPENSE	FUEL SURCHARGE-TAXABLE	\$16.28
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	5/8" ROUND STEEL CR 20FT	\$224.83
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/8 X 6 FLAT STEEL HR 20	\$582.86
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	2" X 2" X .120 SQ. TUBING	\$464.38
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/2 X 1/2 X 1/8 ANGLE HR	\$178.37
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	3/4 FLAT EXPANDED METAL	\$461.22
PDM Steel Service Centers, Inc.					Vendor Subtotal: \$1,927.95
Penn Valley True Value Hardware					
	16336	52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	CHAIN LINK FABRIC/TIES	\$84.65
Penn Valley True Value Hardware					Vendor Subtotal: \$84.65

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Pioneer Fence	16229	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	HYDRO PED GATE INSTALL	\$1,350.00
				Vendor Subtotal: \$1,350.00	
Pioneer Fence					
Platt Electric	16269	52503 - Equipment Maintenance	10320 - CASCADE CANAL	LIGHTING	\$59.43
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	CONDUIT/ELBOW/COUPLING	\$78.09
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	SUBMERSIBLE CONNECTOR	\$94.87
		52504 - Materials	2439 - BOARD ROOM REMODEL	FACE PLATE/CONNECTOR	\$277.06
	16344	52504 - Materials	2439 - BOARD ROOM REMODEL	SPLICE RETURN CREDIT	(\$30.80)
		52504 - Materials	10230 - MAIN OFFICE	STRAP/WALLPLATE	\$6.24
		52504 - Materials	OPERATING EXPENSE	SERVICE CHARGE	\$6.65
		52504 - Materials	2439 - BOARD ROOM REMODEL	DRILL PACKAGE	\$11.16
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	COPPER GROUND ROD	\$19.57
		52504 - Materials	2439 - BOARD ROOM REMODEL	BRACKET/MODULE/INSERT	\$30.13
		52504 - Materials	OPERATING EXPENSE	SERVICE CHARGE	\$51.79
		52920 - Program: PH Improvements	2306 - SFPH CAISO METER	COUPLING	\$54.96
		52504 - Materials	57400 - ROLLINS POWERHOUSE	LAMPHOLDER/BULBS	\$65.62
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	NIPPLE/CONNECTOR/CONDUIT	\$68.17
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	COPPER GROUND ROD	\$78.27
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	COVER/COUPLING/BUSHING	\$81.23
		52504 - Materials	57010 - HYDRO FIELD OFFICE	QUICKLAGS	\$85.14
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	CONNECTOR/BREAKER/COIL	\$89.68
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	PVC CONDUIT/ELBOW/COUPLNG	\$143.91
		52504 - Materials	57400 - ROLLINS POWERHOUSE	DRILL-TAP/NIPPLE/BREAKER	\$162.08
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	COVERS/PLATE/NIPPLE/SEALS	\$168.91
		52920 - Program: PH Improvements	2306 - SFPH CAISO METER	CONDUITS/COVER	\$173.80
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	PLATE/WIREHOLDER/COPPER	\$250.17
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	COUPLING/ELBOW/CONDUITS	\$295.28
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	VALVE/COUPLING/ADAPTER	\$388.46
		52504 - Materials	2439 - BOARD ROOM REMODEL	HOLESAW/RETROFIT/HALO	\$399.57

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Platt Electric					
	16344	52504 - Materials	57010 - HYDRO FIELD OFFICE	LAMPHOLDER/LED LAMP	\$679.27
		52920 - Program: PH Improvements	2306 - SFPH CAISO METER	STRIP/ADAPTER/CLAMP/MOUNT	\$1,026.43
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LOCKNUT/ELBOW/BUSHING	\$1,173.68
					Vendor Subtotal: \$5,988.82
Platt Electric					
Plaza Tire & Auto Service, LLC					
	16267	52503 - Equipment Maintenance	OPERATING EXPENSE	ALIGNMENT	\$89.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	ALIGNMENT	\$109.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$1,958.63
	16340	52503 - Equipment Maintenance	OPERATING EXPENSE	OVER PAYMENT CREDIT	(\$25.00)
		52503 - Equipment Maintenance	OPERATING EXPENSE	FLAT TIRE REPAIR	\$20.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	FLAT TIRE REPAIR	\$25.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTIONS	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$869.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$869.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$869.20
					Vendor Subtotal: \$4,866.03
Plaza Tire & Auto Service, LLC					
Premier Floors					
	16242	52504 - Materials	2439 - BOARD ROOM REMODEL	BASE/ADHESIVE	\$49.47
					Vendor Subtotal: \$49.47
Premier Floors					
Public Employees Retirement Sys					
	2020042	20033 - PR Clearing - UAAL	OPERATING EXPENSE	JANUARY UAAL	\$241,279.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	JANUARY UAAL	\$10,300.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	JANUARY UAAL	\$49,400.00
	2020043	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$47,060.22

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total	
Public Employees Retirement Sys	2020043					
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$155.31	
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$1,449.59	
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$1,858.87	
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$7.44	
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$8,677.72	
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$11,238.67	
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$36,154.16	
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$28.83	
		2020044				
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$46,515.92	
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$35,744.33	
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$28.83	
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$10,985.40	
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$7.44	
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$8,470.38	
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$1,849.79	
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$156.24	
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$1,443.24	
		2020045				
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$1,444.83	
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$47,204.27	
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$158.10	
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$1,852.07	
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$7.44	
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$8,307.03	
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$10,803.28	
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$27.90	
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$36,297.44	
		2020046				
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$37,772.97	
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$12,021.25	

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Public Employees Retirement Sys					
	2020046	24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$27.90
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$9,296.40
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$1,601.31
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR RENEFITS	\$7.44
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$2,065.87
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$159.96
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$49,156.41
Public Employees Retirement Sys					Vendor Subtotal: \$731,023.25
Quick Response Septic & Port Toilet					
	16342	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	PORTABLE TOILET COMBIE LK	\$90.73
		52713 - Utilities	30253 - SCOTTS FLAT - REC	FULL SERVICE PUMPING	\$745.02
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	PORTABLE TOILET COMBIE LK	\$90.72
Quick Response Septic & Port Toilet					Vendor Subtotal: \$926.47
Ray Morgan Company, Inc.					
	16230	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR, DESKTOP PRINTER	\$3,245.20
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR, MAIN OFFICE	\$964.29
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MAINT AGR, RECREATION	\$30.73
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	MAINT AGR, AUBURN OFFICE	\$6.74
		52503 - Equipment Maintenance	10232 - PLACER YARD	MAINT AGR, PLACER YD	\$2.04
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR, OPERATIONS	\$202.54
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	MAINT AGR, HYDRO COPIER	\$77.68
Ray Morgan Company, Inc.					Vendor Subtotal: \$4,529.22
Recology Auburn Placer					
	16268	52713 - Utilities	10232 - PLACER YARD	DEC WASTE SERVICE	\$185.20
Recology Auburn Placer					Vendor Subtotal: \$185.20

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Recreation Customer Refunds					
	16435	49123 - Customer Refunds	30254 - UPPER DIVISION - REC	REFUND-JM-FAUCH LOOP 1/2	\$1,714.00
Recreation Customer Refunds					Vendor Subtotal: \$1,714.00
Reeds Locksmithing Inc					
	16343	52504 - Materials	57010 - HYDRO FIELD OFFICE	KEY CUT	\$13.02
		52504 - Materials	10230 - MAIN OFFICE	KEY CUT	\$63.47
Reeds Locksmithing Inc					Vendor Subtotal: \$76.49
Riebes Auburn-Bart Industries					
	16272	52503 - Equipment Maintenance	OPERATING EXPENSE	PREM AW 32 HYD FL	\$53.85
		52504 - Materials	OPERATING EXPENSE	TRUCK CHAINS/BUNGEE	\$104.26
		52504 - Materials	OPERATING EXPENSE	RUBBER GROMMET/FEMALE.	\$19.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	WASH FLUID/CONCENTRATE	\$48.14
		52504 - Materials	OPERATING EXPENSE	WEATHER PACK CREDIT	(\$55.48)
		52504 - Materials	OPERATING EXPENSE	WEATHER PACKS	\$55.48
	16346	52504 - Materials	57400 - ROLLINS POWERHOUSE	ALTERNATOR BEARING	\$38.07
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$106.23
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$118.03
		52504 - Materials	57400 - ROLLINS POWERHOUSE	DRAIN PAN	\$11.96
		52506 - Small Tools	OPERATING EXPENSE	GREASE GUN	\$21.44
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	MANF/SET/FILTER	\$105.69
		52504 - Materials	OPERATING EXPENSE	CARGO BAR	\$29.12
		52504 - Materials	OPERATING EXPENSE	GREASE CART/STRAP	\$16.86
		52504 - Materials	OPERATING EXPENSE	SPARK PLUGS/STA-BIL	\$31.16
Riebes Auburn-Bart Industries					Vendor Subtotal: \$704.48
Riebes GV-Bart Industries					
	16270	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	BATTERY/PIN/CLIP/JACK	\$187.55
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PIN AND CLIP	\$7.04

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries					
	16271				
		52503 - Equipment Maintenance	OPERATING EXPENSE	AIR FILTER	\$10.48
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	AIR/OIL FILTERS	\$22.28
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$22.28
		52504 - Materials	OPERATING EXPENSE	FUSE HOLDER	\$24.30
		52501 - Chemicals	OPERATING EXPENSE	GLOBAL 50 50	\$70.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER/OIL/WASH FLUID	\$80.95
		52501 - Chemicals	OPERATING EXPENSE	FINAL CHARGE 50 50	\$96.09
		52501 - Chemicals	OPERATING EXPENSE	BRAKE CLEANER/OIL	\$122.61
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/FUEL FILTERS	\$132.15
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$158.47
		52501 - Chemicals	OPERATING EXPENSE	GLOBAL 50 50 CREDIT	(\$70.05)
	16345				
		52504 - Materials	OPERATING EXPENSE	CIRCUIT CREDIT	(\$30.04)
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE RETURN CREDIT	(\$26.04)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE DEPOSIT CREDIT	(\$9.00)
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.45
		52504 - Materials	OPERATING EXPENSE	FUSE HOLDER	\$12.15
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.29
		52504 - Materials	OPERATING EXPENSE	CIRCUIT	\$30.04
		52504 - Materials	OPERATING EXPENSE	WIPER	\$90.06
		52503 - Equipment Maintenance	OPERATING EXPENSE	IDLER ARM	\$98.06
		52503 - Equipment Maintenance	OPERATING EXPENSE	EGR TUBES	\$101.50
		52503 - Equipment Maintenance	OPERATING EXPENSE	AUTOMATIC NOZZLE	\$155.14
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENTS/ROTOR/OIL FILTER	\$167.43
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE ROTOR/PADS/FILTERS	\$203.59
		52503 - Equipment Maintenance	OPERATING EXPENSE	NOZZLE/HOSE/FUEL FILTER	\$269.21

Riebes GV-Bart Industries

Vendor Subtotal: \$2,021.14

Nevada Irrigation District
Check Register Report
 Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Robinson Enterprises, Inc.					
	16273	52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/CRIMP FITTING/WRAP	\$374.68
	16347	52713 - Utilities	2424 - 2019 PUB SFTY PWR SHUTOFF	DYED DIESEL FUEL	\$613.58
Robinson Enterprises, Inc.					Vendor Subtotal: \$988.26
Scope Landscape Management Inc.					
	16348	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	DEC WEEKLY LANDSCAPE	\$187.00
Scope Landscape Management Inc.					Vendor Subtotal: \$187.00
SDRMA					
	16469	52704 - Insurance	OPERATING EXPENSE	11/19-12/19 SDRMA AUTO	\$35.16
		52611 - Discount	DISCOUNT	11/19-12/19 SDRMA AUTO	(\$1.22)
		52704 - Insurance	OPERATING EXPENSE	11/19-12/19 SDRMA AUTO	\$31.98
		52611 - Discount	DISCOUNT	11/19-12/19 SDRMA AUTO	(\$1.22)
		52704 - Insurance	OPERATING EXPENSE	11/19-12/19 SDRMA AUTO	\$13.14
		52611 - Discount	DISCOUNT	11/19-12/19 SDRMA AUTO	(\$0.61)
		52704 - Insurance	OPERATING EXPENSE	11/19-12/19 SDRMA AUTO	\$6.42
		52611 - Discount	DISCOUNT	11/19-12/19 SDRMA AUTO	(\$0.61)
		14030 - Prepaid - Other	OPERATING EXPENSE	1/20-6/20 SDRMA AUTO	\$136.67
		14030 - Prepaid - Other	OPERATING EXPENSE	1/20-6/20 SDRMA AUTO	\$127.98
SDRMA					Vendor Subtotal: \$347.69
Sierra Harvest					
	16274	52603 - Consulting/Contractor Fee	2460 - CONSERVATION ACTIVITIES	EXHIBITOR BOOTH RENTAL	\$600.00
		52603 - Consulting/Contractor Fee	2460 - CONSERVATION ACTIVITIES	PARTNER-TRAVEL/LODGING	\$2,000.00
Sierra Harvest					Vendor Subtotal: \$2,600.00
Sierra Metal Fabricators Inc.					
	16349	52504 - Materials	OPERATING EXPENSE	TS 4X4X.250-33 1/2	\$38.13
		52504 - Materials	OPERATING EXPENSE	TS 4X4X.313-38	\$39.47

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Sierra Metal Fabricators Inc.	16349	52504 - Materials	OPERATING EXPENSE	1/2 PLATE 12 1/2X82	\$128.97
Sierra Metal Fabricators Inc.					Vendor Subtotal: \$206.57
SR Diversified LLC	16391	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	PROJECT MANAGEMENT	\$3,029.40
SR Diversified LLC					Vendor Subtotal: \$3,029.40
Staples, Inc.	16275	52710 - Supplies	OPERATING EXPENSE	ERASER/SHARPIES/STAPLES	\$45.07
	16350	52710 - Supplies	OPERATING EXPENSE	HIGHLIGHTERS	\$15.89
		52710 - Supplies	OPERATING EXPENSE	STAPLE-REMOVER/PUFFS	\$20.92
		52710 - Supplies	OPERATING EXPENSE	MEMO PADS	\$38.41
		52710 - Supplies	OPERATING EXPENSE	FIRST AID EYEWASH BOTTLE	\$46.10
		52710 - Supplies	OPERATING EXPENSE	INVOICE CORRECTION	\$60.34
		52710 - Supplies	OPERATING EXPENSE	FILES	\$66.38
		52710 - Supplies	OPERATING EXPENSE	TABS/CALENDAR	\$81.64
		52710 - Supplies	OPERATING EXPENSE	PADS/BINDER/CLIPS/PENS	\$121.36
		52710 - Supplies	OPERATING EXPENSE	SHARPIES/ERASER/MARKERS	\$18.92
	16392	52710 - Supplies	OPERATING EXPENSE	PERFORATED PAPER, WHITE	\$372.16
Staples, Inc.					Vendor Subtotal: \$887.19
State Of Oklahoma Agency	2020017	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-926	\$132.92
	2020018	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-940	\$132.92
	2020047	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-941	\$132.92

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
State Of Oklahoma Agency					Vendor Subtotal: \$398.76
State Water Res. Control Board					
	16393	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO RENEW D2 CERT FEE	\$80.00
	16394	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO RENEW D2 CERT FEE	\$80.00
	16395	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO RENEW D1 CERT FEE	\$70.00
	16396	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO RENEW D2 CERT FEE	\$80.00
	16397	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO RENEW D2 CERT FEE	\$80.00
	16398	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO RENEW D1 CERT FEE	\$70.00
	16471	52703 - Debt Service	OPERATING EXPENSE	CEMENT HILL PAYOFF	\$10,912.27
State Water Res. Control Board					Vendor Subtotal: \$11,372.27
STB Electrical Test Equipment, Inc.					
	16351	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FIBERGLASS TESTING	\$230.95
		52506 - Small Tools	OPERATING EXPENSE	ROTATION METER	\$433.56
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$664.51
Suds Bros Car Wash					
	16352	52503 - Equipment Maintenance	OPERATING EXPENSE	DEC CAR WASHES	\$24.00
Suds Bros Car Wash					Vendor Subtotal: \$24.00
TengoInternet, Inc.					
	16232	52713 - Utilities	30253 - SCOTTS FLAT - REC	JAN NETWORK ASSURANCE	\$115.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	NOV NETWORK ASSURANCE	\$115.00
		46302 - Expense Reimbursements	30253 - SCOTTS FLAT - REC	OCT TENGO INTERNET	(\$32.87)

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
TengolInternet, Inc.	16232	46302 - Expense Reimbursements	30253 - SCOTTS FLAT - REC	DEC TENGO INTERNET	(\$9.88)
TengolInternet, Inc.					Vendor Subtotal: \$187.25
The Tool Shed	16354	52506 - Small Tools	OPERATING EXPENSE	BRUSHLESS DRILL/BATTERY	\$182.28
		52506 - Small Tools	OPERATING EXPENSE	COMBO	\$356.97
		52506 - Small Tools	OPERATING EXPENSE	ROTOHAMMER/BATTERY	\$420.98
The Tool Shed					Vendor Subtotal: \$960.23
The Union	16277	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	SUBSCRIPTION RENEWAL	\$145.76
The Union					Vendor Subtotal: \$145.76
TIAA Commercial Finance, Inc.	2020019	52503 - Equipment Maintenance	OPERATING EXPENSE	RICOH LEASE PAYMENT	\$433.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	RICOH LEASE PAYMENT	\$433.77
TIAA Commercial Finance, Inc.					Vendor Subtotal: \$867.54
Tri Counties Bank	2020001	52804 - Bank Fees	30254 - UPPER DIVISION - REC	12/2019 MERCH FEE-JM	\$67.70
	2020002	52804 - Bank Fees	30256 - LONG RAVINE - REC	12/2019 MERCH FEE-LR	\$87.79
	2020003	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	12/2019 MERCH FEE-OS	\$149.39
	2020004	52804 - Bank Fees	30257 - PENINSULA - REC	12/2019 MERCH FEE-PC	\$67.70
	2020005	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	12/2019 MERCH FEE-SF	\$80.74

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Tri Counties Bank					Vendor Subtotal: \$453.32
Truckee Tahoe Propane	16355	52713 - Utilities	57100 - BOWMAN POWERHOUSE	PROPANE SERVICE BPH	\$1,313.69
Truckee Tahoe Propane					Vendor Subtotal: \$1,313.69
Tyler Technologies, Inc	16399	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	25% SOFTWARE LICENSE	\$146,056.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	50% SOFTWARE LICENSE	\$292,112.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	12/11 COA BUILDER SESSION	\$700.00
Tyler Technologies, Inc					Vendor Subtotal: \$438,868.00
Tyndale Enterprises, Inc.	16356	52505 - Safety Supplies	OPERATING EXPENSE	2019 FR CLOTHING	\$80.38
		52505 - Safety Supplies	OPERATING EXPENSE	2019 FR CLOTHING	\$114.49
		52505 - Safety Supplies	OPERATING EXPENSE	HOODED SWEATSHIRT	\$160.82
Tyndale Enterprises, Inc.					Vendor Subtotal: \$355.69
U.S. Bank	16400	52804 - Bank Fees	OPERATING EXPENSE	2019 2011A ADMIN FEES	\$121.00
		52804 - Bank Fees	OPERATING EXPENSE	2020 2011A ADMIN FEES	\$1,331.00
U.S. Bank					Vendor Subtotal: \$1,452.00
United Parcel Service	16357	52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$5.16
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$6.26
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$10.49
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$11.74
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$18.75
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$32.15
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$34.40

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
United Parcel Service					
	16474	52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$24.31
United Parcel Service					Vendor Subtotal: \$143.26
Univar Solutions USA Inc					
	16401	52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PL	LOP TP, 25% SODIUM HYDROX	\$3,213.53
Univar Solutions USA Inc					Vendor Subtotal: \$3,213.53
USDA Forest Service					
	16278	52608 - Fed/St/Co Fees	OPERATING EXPENSE	WATER TRANS PIPELINE PRMT	\$8,328.60
	16476	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	2019 LAND USE-BPH	\$65.29
	16476	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	2020 LAND USE-BPH	\$65.29
USDA Forest Service					Vendor Subtotal: \$8,459.18
USGS National Center MS 270					
	16475	52608 - Fed/St/Co Fees	57101 - JACKSON MEADOWS RESERVOIR	JMDW STREAMGAGE LIC 2266	\$912.50
	16475	52608 - Fed/St/Co Fees	57101 - JACKSON MEADOWS RESERVOIR	JMDW STREAMGAGE LIC 2266	\$2,737.50
	16475	52608 - Fed/St/Co Fees	57106 - FRENCH LAKE	FLAKE STREAMGAGE LIC 2266	\$1,137.50
	16475	52608 - Fed/St/Co Fees	57106 - FRENCH LAKE	FLAKE STREAMGAGE LIC 2266	\$3,412.50
	16475	52608 - Fed/St/Co Fees	57107 - FAUCHERIE LAKE	FALKE STREAMGAGE LIC 2266	\$1,137.50
	16475	52608 - Fed/St/Co Fees	57107 - FAUCHERIE LAKE	FALKE STREAMGAGE LIC 2266	\$3,412.50
	16475	52608 - Fed/St/Co Fees	57108 - SAWMILL LAKE	SAWML STREAMGAGE LIC 2266	\$1,137.50
	16475	52608 - Fed/St/Co Fees	57108 - SAWMILL LAKE	SAWML STREAMGAGE LIC 2266	\$3,412.50
	16475	52608 - Fed/St/Co Fees	57105 - JACKSON LAKE	JLAKE STREAMGAGE LIC 2266	\$1,137.50
	16475	52608 - Fed/St/Co Fees	57105 - JACKSON LAKE	JLAKE STREAMGAGE LIC 2266	\$3,412.50
	16475	52608 - Fed/St/Co Fees	57109 - BOWMAN LAKE	BWLK STREAMGAGE LIC 2266	\$2,012.50
	16475	52608 - Fed/St/Co Fees	57109 - BOWMAN LAKE	BWLK STREAMGAGE LIC 2266	\$6,037.50
	16475	52608 - Fed/St/Co Fees	57401 - ROLLINS RESERVOIR	RLINS STREAMGAGE LIC 2266	\$1,662.50
	16475	52608 - Fed/St/Co Fees	57401 - ROLLINS RESERVOIR	RLINS STREAMGAGE LIC 2266	\$4,987.50

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
USGS National Center MS 270					
	16475	52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RL PH STREAMGAGE LIC 2266	\$132.50
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RL PH STREAMGAGE LIC 2266	\$397.50
		52608 - Fed/St/Co Fees	57202 - BOWMAN-SPAUDING CANAL	BSCNL STREAMGAGE LIC 2266	\$1,812.50
		52608 - Fed/St/Co Fees	57202 - BOWMAN-SPAUDING CANAL	BSCNL STREAMGAGE LIC 2266	\$5,437.50
		52608 - Fed/St/Co Fees	57103 - MILTON-BOWMAN CONDUIT	M/B STREAMGAGE LIC 2266	\$1,100.00
		52608 - Fed/St/Co Fees	57103 - MILTON-BOWMAN CONDUIT	M/B STREAMGAGE LIC 2266	\$3,300.00
		52608 - Fed/St/Co Fees	57102 - MILTON RESERVOIR	MYB STREAMGAGE LIC 2266	\$1,100.00
		52608 - Fed/St/Co Fees	57102 - MILTON RESERVOIR	MYB STREAMGAGE LIC 2266	\$3,300.00
		52608 - Fed/St/Co Fees	57301 - DUTCH FLAT #2 AFTERBAY	BRBDF STREAMGAGE LIC 2266	\$1,100.00
		52608 - Fed/St/Co Fees	57301 - DUTCH FLAT #2 AFTERBAY	BRBDF STREAMGAGE LIC 2266	\$3,300.00
		52608 - Fed/St/Co Fees	57210 - DUTCH FLAT #2 FLUME	DFLUM STREAMGAGE LIC 2266	\$1,237.50
		52608 - Fed/St/Co Fees	57210 - DUTCH FLAT #2 FLUME	DFLUM STREAMGAGE LIC 2266	\$3,712.50
		52608 - Fed/St/Co Fees	57302 - CHICAGO PARK FLUME	CPFLM STREAMGAGE LIC 2266	\$1,237.50
		52608 - Fed/St/Co Fees	57302 - CHICAGO PARK FLUME	CPFLM STREAMGAGE LIC 2266	\$3,712.50
USGS National Center MS 270					Vendor Subtotal: \$67,430.00
VALIC					
	2020020	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 W/H PR-926	\$4,159.15
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 W/H PR-926	\$40.00
	2020021	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 W/H PR-940	\$4,313.21
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 W/H PR-940	\$1,240.00
	2020022	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH W/H PR-940	\$300.40
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH W/H PR-940	\$466.23
	2020023	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH W/H PR-926	\$300.40
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH W/H PR-926	\$467.52
	2020048	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH W/H PR-941	\$308.56

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
VALIC					
	2020048	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH W/H PR-941	\$472.12
	2020049	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 W/H PR-941	\$4,262.35
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 W/H PR-941	\$1,240.00
VALIC					Vendor Subtotal: \$17,569.94
Valley Power System, Inc.					
	16358	52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL/OIL FILTERS	\$454.92
Valley Power System, Inc.					Vendor Subtotal: \$454.92
Vantagepoint Transfer Agents					
	2020024	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 W/H PR-926	\$4,900.06
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 W/H PR-926	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 W/H PR-926	\$2,050.24
	2020025	24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 W/H PR-940	\$1,969.41
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 W/H PR-940	\$300.00
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 W/H PR-940	\$43,176.53
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 W/H PR-940	\$12.38
	2020050	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 W/H PR-941	\$4,130.43
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 W/H PR-941	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 W/H PR-941	\$1,924.84
Vantagepoint Transfer Agents					Vendor Subtotal: \$59,063.89
Verizon Wireless					
	16359	52713 - Utilities	OPERATING EXPENSE	11/24-12/23 SERVICE	\$120.28
		52713 - Utilities	OPERATING EXPENSE	11/24-12/23 SERVICE	\$2,097.56
Verizon Wireless					Vendor Subtotal: \$2,217.84

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Vision Graphic Industries Inc					
	16360	52710 - Supplies	30253 - SCOTTS FLAT - REC	RIP STOP VINYL	\$437.40
		52710 - Supplies	30252 - ORCHARD SPRINGS - REC	RIP STOP VINYL	\$216.00
		52710 - Supplies	30256 - LONG RAVINE - REC	RIP STOP VINYL	\$437.40
		52710 - Supplies	30257 - PENINSULA - REC	RIP STOP VINYL	\$108.00
Vendor Subtotal: \$1,198.80					
Vendor Subtotal: \$1,198.80					
Vista Springs Bottled Water					
	16361	52504 - Materials	10232 - PLACER YARD	5 GAL BOTTLED WATER	\$429.80
Vendor Subtotal: \$429.80					
Vendor Subtotal: \$429.80					
Vista Springs Bottled Water					
Vendor Subtotal: \$429.80					
Vendor Subtotal: \$429.80					
W. W. Grainger Inc.					
	16279	52506 - Small Tools	OPERATING EXPENSE	UTILITY KNIFE	\$29.03
		52710 - Supplies	OPERATING EXPENSE	FLAGS	\$166.46
		52504 - Materials	OPERATING EXPENSE	REPAIR KIT	\$47.92
	16362	52504 - Materials	OPERATING EXPENSE	SUCTION CUP BRACKET	\$44.79
		52504 - Materials	OPERATING EXPENSE	COMPRESS LUGS CONNECTOR	\$51.48
		52504 - Materials	OPERATING EXPENSE	PAINT MARKERS	\$89.85
		52504 - Materials	OPERATING EXPENSE	HAND CLEANING TOWELS	\$131.43
		52504 - Materials	57100 - BOWMAN POWERHOUSE	EYE WASH CARTRIDGE-BPH	\$176.75
		52504 - Materials	OPERATING EXPENSE	PAINT MARKERS	\$186.70
		52504 - Materials	OPERATING EXPENSE	SHOP SUPPLIES	\$354.01
		52504 - Materials	2439 - BOARD ROOM REMODEL	CEILING TILES	\$366.45
		52504 - Materials	OPERATING EXPENSE	PAINT MARKERS	\$830.16
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	EYE WASH CARTRIDGE-DF#2	\$176.75
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	EYE WASH CARTRIDGE-CPPH	\$176.75
		52504 - Materials	57400 - ROLLINS POWERHOUSE	EYE WASH CARTRIDGE-RPH	\$176.75
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	EYE WASH CARTRIDGE-CNPH	\$176.75
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	EYE WASH CARTRIDGE-CSPH	\$176.75
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	EYE WASH CARTRIDGE-SFPH	\$176.74

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
W. W. Grainger Inc.				Vendor Subtotal: \$3,535.52	
Wageworks Inc					
	16478	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DEC-COBRA ADMIN FEES	\$50.00
	2020027	51312 - Health Insurance	OPERATING EXPENSE	11/19 HRA ADMIN FEE	\$81.28
		51312 - Health Insurance	OPERATING EXPENSE	11/19 HRA ADMIN FEE	\$49.62
		51312 - Health Insurance	OPERATING EXPENSE	11/19 HRA ADMIN FEE	\$25.40
		51312 - Health Insurance	OPERATING EXPENSE	11/19 HRA ADMIN FEE	\$80.10
		51312 - Health Insurance	OPERATING EXPENSE	11/19 HRA ADMIN FEE	\$225.06
		51312 - Health Insurance	OPERATING EXPENSE	11/19 HRA ADMIN FEE	\$277.04
		51312 - Health Insurance	OPERATING EXPENSE	11/19 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	11/19 HRA ADMIN FEE	\$29.30
		51312 - Health Insurance	OPERATING EXPENSE	11/19 HRA ADMIN FEE	\$20.32
		51312 - Health Insurance	OPERATING EXPENSE	11/19 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	30254 - UPPER DIVISION - REC	11/19 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	11/19 HRA ADMIN FEE	\$1.55
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	11/19 HRA ADMIN FEE	\$7.89
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	11/19 HRA ADMIN FEE	\$14.18
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	11/19 HRA ADMIN FEE	\$7.90
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	11/19 HRA ADMIN FEE	\$0.25
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	11/19 HRA ADMIN FEE	\$0.65
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	11/19 HRA ADMIN FEE	\$0.54
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	11/19 HRA ADMIN FEE	\$7.68
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	11/19 HRA ADMIN FEE	\$2.47
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	11/19 HRA ADMIN FEE	\$12.60
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	11/19 HRA ADMIN FEE	\$22.64
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	11/19 HRA ADMIN FEE	\$12.62
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	11/19 HRA ADMIN FEE	\$0.40
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	11/19 HRA ADMIN FEE	\$1.03
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	11/19 HRA ADMIN FEE	\$0.86
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	11/19 HRA ADMIN FEE	\$12.24
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	11/19 HRA ADMIN FEE	\$2.13
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	11/19 HRA ADMIN FEE	\$10.85

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total	
Wageworks Inc	2020027	51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	11/19 HRA ADMIN FEE	\$19.49	
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	11/19 HRA ADMIN FEE	\$10.87	
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	11/19 HRA ADMIN FEE	\$0.35	
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	11/19 HRA ADMIN FEE	\$0.89	
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	11/19 HRA ADMIN FEE	\$0.74	
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	11/19 HRA ADMIN FEE	\$10.56	
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	11/19 HRA ADMIN FEE	\$797.56	
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	11/19 HRA ADMIN FEE	\$10.16	
		51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	11/19 HRA ADMIN FEE	\$5.20	
		51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	11/19 HRA ADMIN FEE	\$26.70	
		51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	11/19 HRA ADMIN FEE	\$48.01	
		51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	11/19 HRA ADMIN FEE	\$26.75	
		51321 - Health Benefit-Retirees	57600 - COMBIE NORTH POWERHOUSE	11/19 HRA ADMIN FEE	\$0.81	
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	11/19 HRA ADMIN FEE	\$2.14	
		51321 - Health Benefit-Retirees	57900 - SCOTTS FLAT POWERHOUSE	11/19 HRA ADMIN FEE	\$1.77	
		51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	11/19 HRA ADMIN FEE	\$0.38	
		51312 - Health Insurance	OPERATING EXPENSE	11/19 HRA ADMIN FEE	\$5.08	
		51312 - Health Insurance	OPERATING EXPENSE	11/19 HRA ADMIN FEE	\$15.24	
		51312 - Health Insurance	OPERATING EXPENSE	11/19 HRA ADMIN FEE	\$23.04	
		51312 - Health Insurance	OPERATING EXPENSE	11/19 HRA ADMIN FEE	\$10.16	
		51312 - Health Insurance	OPERATING EXPENSE	11/19 HRA ADMIN FEE	\$40.64	
		51312 - Health Insurance	OPERATING EXPENSE	11/19 HRA ADMIN FEE	\$30.48	
		2020028	20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE EE HRA DISB	\$1,184.98
			20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$86.41
			20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$226.74
			20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,582.89
			20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$503.83
			20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$4.10
			2020029	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB
		20055 - HRA Reimbursement		OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,804.21

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc	2020029				
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$41.40
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,166.76
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$453.49
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE EE HRA DISB	\$7,416.33
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE EE HRA DISB	\$57.80
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$576.92
	2020030				
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE EE HRA DISB	\$837.42
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE EE HRA DISB	\$87.27
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$156.00)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$146.21
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$753.22
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$356.99
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$4,348.94
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$73.95
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,682.39
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$110.80
	2020052				
		51312 - Health Insurance	OPERATING EXPENSE	12/19 HRA ADMIN FEE	\$80.10
		51312 - Health Insurance	OPERATING EXPENSE	12/19 HRA ADMIN FEE	\$40.64
		51312 - Health Insurance	OPERATING EXPENSE	12/19 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	12/19 HRA ADMIN FEE	\$23.04
		51312 - Health Insurance	OPERATING EXPENSE	12/19 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	12/19 HRA ADMIN FEE	\$214.90
		51312 - Health Insurance	OPERATING EXPENSE	12/19 HRA ADMIN FEE	\$282.12
		51312 - Health Insurance	OPERATING EXPENSE	12/19 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	12/19 HRA ADMIN FEE	\$29.30
		51312 - Health Insurance	OPERATING EXPENSE	12/19 HRA ADMIN FEE	\$20.32
		51312 - Health Insurance	OPERATING EXPENSE	12/19 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	30254 - UPPER DIVISION - REC	12/19 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	12/19 HRA ADMIN FEE	\$1.87
	51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	12/19 HRA ADMIN FEE	\$9.53	

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc	2020052				
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	12/19 HRA ADMIN FEE	\$17.14
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	12/19 HRA ADMIN FEE	\$9.55
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	12/19 HRA ADMIN FEE	\$0.30
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	12/19 HRA ADMIN FEE	\$0.78
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	12/19 HRA ADMIN FEE	\$0.65
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	12/19 HRA ADMIN FEE	\$0.82
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	12/19 HRA ADMIN FEE	\$2.99
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	12/19 HRA ADMIN FEE	\$15.22
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	12/19 HRA ADMIN FEE	\$27.34
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	12/19 HRA ADMIN FEE	\$15.24
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	12/19 HRA ADMIN FEE	\$0.49
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	12/19 HRA ADMIN FEE	\$1.25
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	12/19 HRA ADMIN FEE	\$1.04
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	12/19 HRA ADMIN FEE	\$1.29
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	12/19 HRA ADMIN FEE	\$2.58
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	12/19 HRA ADMIN FEE	\$13.11
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	12/19 HRA ADMIN FEE	\$23.56
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	12/19 HRA ADMIN FEE	\$13.13
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	12/19 HRA ADMIN FEE	\$0.42
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	12/19 HRA ADMIN FEE	\$1.07
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	12/19 HRA ADMIN FEE	\$0.89
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	12/19 HRA ADMIN FEE	\$1.12
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	12/19 HRA ADMIN FEE	\$802.64
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	12/19 HRA ADMIN FEE	\$10.16
		51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	12/19 HRA ADMIN FEE	\$4.93
		51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	12/19 HRA ADMIN FEE	\$26.44
		51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	12/19 HRA ADMIN FEE	\$47.76
		51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	12/19 HRA ADMIN FEE	\$26.48
		51321 - Health Benefit-Retirees	57600 - COMBIE NORTH POWERHOUSE	12/19 HRA ADMIN FEE	\$0.54
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	12/19 HRA ADMIN FEE	\$1.87
		51321 - Health Benefit-Retirees	57900 - SCOTTS FLAT POWERHOUSE	12/19 HRA ADMIN FEE	\$1.50
		51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	12/19 HRA ADMIN FEE	\$2.24

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc	2020052	51312 - Health Insurance	OPERATING EXPENSE	12/19 HRA ADMIN FEE	\$76.20
		51312 - Health Insurance	OPERATING EXPENSE	12/19 HRA ADMIN FEE	\$49.62
		51312 - Health Insurance	OPERATING EXPENSE	12/19 HRA ADMIN FEE	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	12/19 HRA ADMIN FEE	\$15.24
		51312 - Health Insurance	OPERATING EXPENSE	12/19 HRA ADMIN FEE	\$25.40
	2020053	24444 - Flex Dependent Care Plan	WITHHOLDING	DCFSA 2020 INITIAL FUND	\$511.84
		24443 - Flex Healthcare Plan	WITHHOLDING	HCFSFA 2020 INITIAL FUND	\$600.40
	2020054	24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$411.78
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$153.85
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$170.20
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$56,703.21
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$691.30
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$5,367.39
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,162.09
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$7,290.24
	2020055	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$7,811.87
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,409.74
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,426.40
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$2,918.50
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$17.54
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$3,603.22
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$86.41
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB-2019	\$60.52
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$92.30
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB-2020	\$37.28

Wageworks Inc

Vendor Subtotal: \$123,350.60

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Walter S Miller					
	16479	52711 - Education/Training/Meals	OPERATING EXPENSE	12/9-12/10/19 MILEAGE REB	\$29.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	1/8-1/23/20 MILEAGE REIMB	\$71.90
Walter S Miller					Vendor Subtotal: \$100.90
Waste Management Of Nevada County					
	16280	52713 - Utilities	10230 - MAIN OFFICE	JAN 2020 WASTE SERVICE	\$1,582.26
Waste Management Of Nevada County					Vendor Subtotal: \$1,582.26
Wave Broadband					
	16281	52713 - Utilities	OPERATING EXPENSE	1/9-2/8 SERVICE	\$119.85
Wave Broadband					Vendor Subtotal: \$119.85
Wells Fargo Bank					
	2020031	52804 - Bank Fees	OPERATING EXPENSE	12/2019 WFB BANK FEES	\$4,228.74
	2020032	52804 - Bank Fees	OPERATING EXPENSE	12/2019 MERCH FEE-CS	\$1,321.41
	2020033	52804 - Bank Fees	OPERATING EXPENSE	12/2019 MERCH FEE-FD	\$145.38
	2020034	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	12/2019 MERCH FEE-SF	\$10.00
	2020035	52711 - Education/Training/Meals	OPERATING EXPENSE	CF MEETING LUNCH	\$64.93
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	MAILING SHIPMENT	\$63.48
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	MAILING SHIPMENT	\$14.51
		52504 - Materials	OPERATING EXPENSE	MAILING SHIPMENT	\$21.07
	2020036	52710 - Supplies	2439 - BOARD ROOM REMODEL	FLAG	\$23.84
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	DECEMBER ADVERTISING	\$321.32

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2020036				
		52503 - Equipment Maintenance	10232 - PLACER YARD	FAST ACTING FUSES	\$9.56
		52505 - Safety Supplies	OPERATING EXPENSE	CLEANING AIR HEPA	\$455.68
		52713 - Utilities	30256 - LONG RAVINE - REC	SMARTERBROADBAND SRVC	\$69.00
		52713 - Utilities	30257 - PENINSULA - REC	SMARTERBROADBAND SRVC	\$69.00
		52804 - Bank Fees	30257 - PENINSULA - REC	PARTICIPATION FEES	\$75.00
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PARTICIPATION FEES	\$75.00
		52506 - Small Tools	OPERATING EXPENSE	LEVEL	\$35.50
		52504 - Materials	OPERATING EXPENSE	MAILING SHIPMENT	\$1.20
		52504 - Materials	57010 - HYDRO FIELD OFFICE	HANGER KIT	\$115.25
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	MICROSOFT SUBSCRIPTION	\$30.00
		52504 - Materials	57010 - HYDRO FIELD OFFICE	CABLE	\$275.96
		52504 - Materials	57010 - HYDRO FIELD OFFICE	DISH HEATER	\$116.90
		52504 - Materials	OPERATING EXPENSE	PRINTING SERVICE	\$2.00
		52710 - Supplies	OPERATING EXPENSE	BATTERY BACKUP/SURGE PROT	\$64.21
		52505 - Safety Supplies	OPERATING EXPENSE	2019 FR ORDER	\$483.11
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	POWER CORD	\$8.14
		52710 - Supplies	2439 - BOARD ROOM REMODEL	CLOCK/EAGLE ORNAMENT	\$38.81
		52710 - Supplies	2439 - BOARD ROOM REMODEL	OAK FLAGPOLE	\$88.94
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$25.50
	2020056				
		52506 - Small Tools	OPERATING EXPENSE	APPLIANCES	\$37.63
		52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	AUPHONICS MONTHLY SUBSCPT	\$11.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	COURSE REGISTRATION	\$150.00
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	U GUARD POLY	\$59.07
		52711 - Education/Training/Meals	OPERATING EXPENSE	ACWA 2020 SYMPOSIUM	\$290.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	ACWA 2020 SYMPOSIUM	\$290.00
		52713 - Utilities	10230 - MAIN OFFICE	KITESTRING MONTHLY FEE	\$41.00
		52713 - Utilities	10230 - MAIN OFFICE	CROSS BORDER TRANS FEE	\$0.41
		52504 - Materials	2439 - BOARD ROOM REMODEL	TV -BOARDROOM	\$596.74
		52505 - Safety Supplies	OPERATING EXPENSE	SAFETY GLASSES	\$55.06
		52504 - Materials	57010 - HYDRO FIELD OFFICE	SATELITE TOWER TOP PROT	\$147.36
		52710 - Supplies	OPERATING EXPENSE	SPIRAL BINDERS	\$268.07

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2020056				
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MICRO SLIM RUNS	\$308.41
		52710 - Supplies	30253 - SCOTTS FLAT - REC	CLIPS/KLEENEX/PENS/ENVELP	\$78.92
		52710 - Supplies	30252 - ORCHARD SPRINGS - REC	CLIPS/KLEENEX/PENS/ENVELP	\$78.89
		52710 - Supplies	30256 - LONG RAVINE - REC	CLIPS/KLEENEX/PENS/ENVELP	\$78.89
		52710 - Supplies	30257 - PENINSULA - REC	CLIPS/KLEENEX/PENS/ENVELP	\$78.89
		52710 - Supplies	OPERATING EXPENSE	ADOBE SUBSCRIPTION	\$79.99
		52504 - Materials	10319 - NID WATER LABORATORY	MAILING SHIPMENT	\$9.99
		52504 - Materials	2439 - BOARD ROOM REMODEL	WARRANTY FOR TV	\$64.99
		52504 - Materials	OPERATING EXPENSE	SNOW TUBES/REPAIR CUTTERS	\$400.00
	2020057				
		52503 - Equipment Maintenance	10232 - PLACER YARD	REPAIR FUEL MASTER SYSTEM	\$815.61
		52710 - Supplies	10230 - MAIN OFFICE	CUSTOM STAMP DATER	\$87.94
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEE	\$30.00
		52504 - Materials	10319 - NID WATER LABORATORY	POTABLE WATER MICRBE TST	\$449.19
		52504 - Materials	2439 - BOARD ROOM REMODEL	LED STRIP LIGHTS	\$441.60
		52711 - Education/Training/Meals	OPERATING EXPENSE	D1/D2 REVIEW REGISTRATION	\$235.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WD MATH REGISTRATION	\$440.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	REFRESHMENTS CEU CLASS	\$68.46
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAILING SHIPMENT	\$4.17
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEE	\$30.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	LEMONS-BOARD MEETING	\$21.64
		52710 - Supplies	OPERATING EXPENSE	MAILCHIMP MONTHLY FEE	\$34.99
	2020058				
		52710 - Supplies	OPERATING EXPENSE	COFFEE MAKER	\$148.27
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOARD MEETING LUNCH	\$97.69
		52506 - Small Tools	OPERATING EXPENSE	BLOW UP BOAT	\$65.09
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	ROD/SPRING/FAN BLADE/KNOB	\$612.23
		52603 - Consulting/Contractor Fee	30252 - ORCHARD SPRINGS - REC	SOFTWARE SUPPORT RENEW	\$100.00
		52603 - Consulting/Contractor Fee	30256 - LONG RAVINE - REC	SOFTWARE SUPPORT RENEW	\$100.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CLA-VAL TRAINING -LODGING	\$430.32
		52711 - Education/Training/Meals	OPERATING EXPENSE	CLA-VAL TRAINING -FLIGHT	\$244.96
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	SUNWIZ F4 ENCLOSURE	\$539.26

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2020058				
		52603 - Consulting/Contractor Fee	30257 - PENINSULA - REC	SOFTWARE SUPPORT RENEW	\$100.00
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	SOFTWARE SUPPORT RENEW	\$100.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAILING SHIPMENT	\$10.93
		52506 - Small Tools	OPERATING EXPENSE	MAILING SHIPMENT	\$6.21
		52503 - Equipment Maintenance	10232 - PLACER YARD	MAILING SHIPMENT	\$13.01
		52504 - Materials	2439 - BOARD ROOM REMODEL	85 FLAT SCREEN TV	\$3,254.99
		52710 - Supplies	OPERATING EXPENSE	MEMBERSHIP FEE	\$60.00
		52504 - Materials	10319 - NID WATER LABORATORY	MAILING SHIPMENT	\$34.33
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	LINEAR POSTION XDUCER	\$313.24
		52505 - Safety Supplies	OPERATING EXPENSE	SAFETY GLOVES	\$14.08
		52505 - Safety Supplies	OPERATING EXPENSE	SAFETY GLOVES	\$127.00
		52504 - Materials	57100 - BOWMAN POWERHOUSE	DRAIN VALVE	\$65.89
		52505 - Safety Supplies	OPERATING EXPENSE	EYE WASH FOR VEHICLES	\$47.14
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	SHELVING	\$95.82
Wells Fargo Bank					Vendor Subtotal: \$20,617.81
Western Electricity Coordinating Co					
	15812				
		52608 - Fed/St/Co Fees	VOIDED CHECK	BWMN PH RENEW ENERGY CERT	(\$21.06)
		52608 - Fed/St/Co Fees	VOIDED CHECK	DF#2 RENEW ENERGY CERT	(\$133.72)
		52608 - Fed/St/Co Fees	VOIDED CHECK	RLNS PH RENEW ENERGY CERT	(\$77.28)
		52608 - Fed/St/Co Fees	VOIDED CHECK	CNPH RENEW ENERGY CERT	(\$1.89)
		52608 - Fed/St/Co Fees	VOIDED CHECK	CSPH RENEW ENERGY CERT	(\$5.34)
		52608 - Fed/St/Co Fees	VOIDED CHECK	SFPH RENEW ENERGY CERT	(\$5.85)
	16364				
		52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	BWMN PH RENEW ENERGY CERT	\$21.06
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	DF#2 RENEW ENERGY CERT	\$133.72
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	ROLLINS PH RENEW ENERGY CERT	\$77.28

Nevada Irrigation District
Check Register Report
Check Date: 1/14/20 thru 1/31/20

Vendor	Check #	Account	Project/Facility	Description	Total
Western Electricity Coordinating Co					
	16364	52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	CNPH RENEW ENERGY CERT	\$1.89
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	CSPH RENEW ENERGY CERT	\$5.34
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	SFPH RENEW ENERGY CERT	\$5.85
Western Electricity Coordinating Co					Vendor Subtotal: \$0.00
Western Placer Waste Management					
	16363	52504 - Materials	2437 - LOCKSLEY LN INTERTIE RPR	LANDFILL	\$15.00
Western Placer Waste Management					Vendor Subtotal: \$15.00
Western Supply, Inc.					
	16282	52504 - Materials	OPERATING EXPENSE	ZINC PASS/TAPE/BAL BEADS	\$215.23
Western Supply, Inc.					Vendor Subtotal: \$215.23
Zoro Tools, Inc.					
	16283	52505 - Safety Supplies	OPERATING EXPENSE	SUN SHADES/BOOT COVERS	\$2,277.15
		52504 - Materials	OPERATING EXPENSE	DUST PAN/BLADE/TAPE	\$242.11
	16365	52504 - Materials	OPERATING EXPENSE	TRIGGER SNAP	\$36.86
		52504 - Materials	OPERATING EXPENSE	KEY RING/SNAP/BOLT/HOLDER	\$184.77
Zoro Tools, Inc.					Vendor Subtotal: \$2,740.89
Grand Total					\$2,984,615.49

Payroll Fund Certificate

WARRANT NUMBERS: 81474-81482
VOUCHER NUMBERS: V91640-V91852
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS 81483-81486

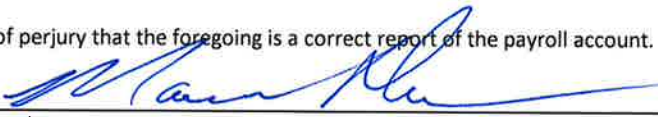
TO: The Board of Directors

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

12/9/2019 THROUGH 12/22/2019 PAID 12/27/2019

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	510,849.51	19,164.90	117,938.04	647,952.45
Less: Voluntary Deductions	(59,616.06)	(1,895.59)	(14,627.66)	(76,139.31)
Less: Withholding Taxes	(76,962.38)	(3,092.48)	(17,792.32)	(97,847.18)
Net Pay	374,271.07	14,176.83	85,518.06	473,965.96
Add:				
Add: FICA (EE+ER)	1,998.56	0.00	158.72	2,157.28
Add: Medicare (EE+ER)	15,024.40	561.90	3,453.48	19,039.78
Add: FIT	50,909.20	2,078.38	11,702.31	64,689.89
	67,932.16	2,640.28	15,314.51	85,886.95
Add: SIT	17,490.13	733.15	4,283.91	22,507.19
Total Payroll Taxes	85,422.29	3,373.43	19,598.42	108,394.14
Amount Deducted from Payroll Account	459,693.36	17,550.26	105,116.48	582,360.10
Other Adjustments:				
Add Voluntary Deductions	59,616.06	1,895.59	14,627.66	76,139.31
Add PERS- (Employer Share)	46,515.92	1,849.79	10,985.40	59,351.11
Add Deferred Compensation 1% Match (BOD)				0.00
Less: Rent			(16.00)	(16.00)
Less: Medical - EMPLOYEE	(4,506.95)	0.00	(701.20)	(5,208.15)
NET PAYROLL PAID	561,318.39	21,295.64	130,012.34	712,626.37

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


 Fund Custodian Marvin Davis

Payroll Fund Certificate

WARRANT NUMBERS: 81487-81493
VOUCHER NUMBERS: V91853-V92070
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

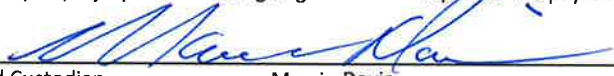
TO: The Board of Directors

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

12/23/2019 THROUGH 1/5/2020 PAID 1/10/2020

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	590,342.92	19,426.50	118,988.03	728,757.45
Less: Voluntary Deductions	(98,472.54)	(1,982.07)	(14,876.12)	(115,330.73)
Less: Withholding Taxes	(87,062.04)	(3,034.81)	(17,875.23)	(107,972.08)
Net Pay	404,808.34	14,409.62	86,236.68	505,454.64
Add:				
Add: FICA (EE+ER)	2,005.06	29.52	121.02	2,155.60
Add: Medicare (EE+ER)	16,917.32	559.84	3,431.56	20,908.72
Add: FIT	57,336.06	2,031.54	11,768.02	71,135.62
	76,258.44	2,620.90	15,320.60	94,199.94
Add: SIT	20,264.79	708.59	4,330.92	25,304.30
Total Payroll Taxes	96,523.23	3,329.49	19,651.52	119,504.24
Amount Deducted from Payroll Account	501,331.57	17,739.11	105,888.20	624,958.88
Other Adjustments:				
Add Voluntary Deductions	98,472.54	1,982.07	14,876.12	115,330.73
Add PERS- (Employer Share)	47,204.27	1,852.07	10,803.28	59,859.62
Add Deferred Compensation 1% Match (BOD)	24.76			24.76
Less: Rent			(16.00)	(16.00)
Less: Medical - EMPLOYEE	(6,835.65)	(122.38)	(471.56)	(7,429.59)
NET PAYROLL PAID	640,197.49	21,450.87	131,080.04	792,728.40

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


 Fund Custodian Marvin Davis

Payroll Fund Certificate

WARRANT NUMBERS: 81494-81501
VOUCHER NUMBERS: V92071-V92286
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS


TO: The Board of Directors

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

1/6/2020 THROUGH 1/19/2020 PAID 1/24/2020

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	521,429.48	21,971.60	116,899.40	660,300.48
Less: Voluntary Deductions	(65,626.99)	(2,180.39)	(16,669.95)	(84,477.33)
Less: Withholding Taxes	(75,715.93)	(3,567.12)	(16,981.38)	(96,264.43)
Net Pay	380,086.56	16,224.09	83,248.07	479,558.72
Add:				
Add: FICA (EE+ER)	1,538.52	98.96	158.72	1,796.20
Add: Medicare (EE+ER)	14,992.66	641.72	3,392.54	19,026.92
Add: FIT	49,963.43	2,357.95	11,150.73	63,472.11
	66,494.61	3,098.63	14,701.99	84,295.23
Add: SIT	17,486.91	838.83	4,055.02	22,380.76
Total Payroll Taxes	83,981.52	3,937.46	18,757.01	106,675.99
Amount Deducted from Payroll Account	464,068.08	20,161.55	102,005.08	586,234.71
Other Adjustments:				
Add Voluntary Deductions	65,626.99	2,180.39	16,669.95	84,477.33
Add PERS- (Employer Share)	49,156.41	2,065.87	12,021.25	63,243.53
Add Deferred Compensation 1% Match (BOD)				0.00
Less: Rent			(16.00)	(16.00)
Less: Medical - EMPLOYEE	(7,704.63)	(122.38)	(471.56)	(8,298.57)
NET PAYROLL PAID	571,146.85	24,285.43	130,208.72	725,641.00

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


 Fund Custodian Marvin Davis

Project & Facility Balances

For Fiscal Year: 2020 as of 1/31/2020

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

Project/Facility Description	Jan-20	YTD Total
PROJECTS:		
1019 - IRONHORSE/BREWER DFWLE	3,579	3,579
1031 - DOTY N.CANAL REPL SIPHON1	3,818	3,818
1037 - PENN VLY PIPELN RPLCMT	130	130
1041 - RAW WTR MASTER PL-PH2	866	866
1071 - MEADE CANAL ENCASEMENT	9,236	9,236
1098 - SANTINI SIPHON 1&2 RPLMT	1,134	1,134
2006-1 - CPPH RELAYS-LEGAL	480	480
201402 - COMBIESO SCOUR COUNTER ME	2,739	2,739
201502 - SCADA UPGRADE	604	604
2070 - BOREHAM RD & GAYLE LN PIP	4,619	4,619
2071 - LIDSTER/COUNTRY CLUB	27	27
2076 - ROLLINS LLO HB VALVE	168,291	168,291
2090 - LOMA RICA RES SDMNT RMVL	265,423	265,423
2094 - SF SPILLWAY REPAIR	8,542	8,542
2102 - DITCH TENDER HOUSE IMP'S	2,247	2,247
2106 - BOARDROOM LIVE RECORDING	11	11
2114 - HACIENDA/MAGNOLIA PRV STN	416	416
2135 - COMBIE RES DWR GRANT-MERC	773,943	773,943
2141 - LEGISLATIVE ADVOCACY	927	927
2145 - PRA - PASNER	229	229
2164 - CPPH FIRE SUPPRESSION UPG	27,138	27,138
2167 - VEG MGMT PRG-GRANT	2,180	2,180
2168 - COMBIE SO. PH ELEC UPGRDS	104	104
2175 - TIMBERLINE-LOT 20 DEV PRJ	1,036	1,036
2177 - KLOVE TOWER UPGRADES	805	805
2200 - COMMITTEE MEETINGS	8,848	8,848
2201 - BOARD MEETINGS	19,125	19,125
2206 - YUBA HEADWATERS FORESTRY	1,479	1,479
2207 - CFIP GRANT - RECREATION	4,340	4,340
2210 - CSPH CAISO MTR/SWTCHGR	2,224	2,224
2213 - DUTCH FLAT SEDIMENT RMVL	1,410	1,410
2220 - SFCG TW SYSTEM UPGRD	6,490	6,490
2222 - VALLEY VIEW RSVR ACCESS	325	325
2229 - DF FLUME FOOTING REPAIRS	317,000	317,000
2233 - SFPH REPLACE EXCITER	7,246	7,246

Project & Facility Balances

For Fiscal Year: 2020 as of 1/31/2020

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

Project/Facility Description	Jan-20	YTD Total
2255 - E GEORGE TO LWV BEP	3,601	3,601
2263 - SF MOORING BALLS	26	26
2265 - BOD INFO REQUESTS	2,890	2,890
2266 - 2019 DAM SAFETY SUPPORT	2,987	2,987
2270 - LONG RAVINE WATER SYSTEM	64,896	64,896
2284 - PRA - SUAREZ	199	199
2287 - PG&E BANKRUPTCY COSTS	168	168
2289 - SY/CHALK BLUFF CANAL TXFR	4,009	4,009
2290 - DEER CREEK PH UPGRADES	7,701	7,701
2294 - SF LOWER CONNECTOR TRAIL	523	523
2295 - FINANCIAL SYSTEMS IMPLMNT	499,665	499,665
2301 - PRA - SMART PROCURE	31	31
2306 - SFPH CAISO METER	2,349	2,349
2363 - LR RANCH LANDSLIDE	12,649	12,649
2370 - BERGGREN LANE PRV RPLCMNT	3,865	3,865
2376 - NO. AUBURN WTP HL PUMPS	193	193
2380 - SCOTTS FLAT SNC GRANT 4	52,257	52,257
2413 - PAYMENTUS IMPLEMENTATION	610	610
2415 - PG&E ACQUISITIONS	8,446	8,446
2422 - ZAP MANUFACTURING PFS	312	312
2423 - CALTRANS HWY 174 WIDENING	1,613	1,613
2424 - 2019 PUB SFTY PWR SHUTOFF	614	614
2425 - THE EVENT HELPER PFS	151	151
2432 - HYDRO OFFICE DESIGN/CONST	4,496	4,496
2436 - PRA - BYRNE	1,029	1,029
2437 - LOCKSLEY LN INTERTIE RPR	2,729	2,729
2439 - BOARD ROOM REMODEL	23,771	23,771
2448 - 2020 LABOR NEGOTIATIONS	1,585	1,585
6108 - RAW WTR OPERATION MAPPING	3,928	3,928
6746 - COMBIE PHASE 1 BYPASS	2,434,374	2,434,374
6877 - CP PWRHSE ACCESS ROAD	8,300	8,300
6927 - HYD LWR DIV PROP ACQ	566	566
6971 - ALTA SIERRA TANK REPLCMNT	3,597	3,597
7013 - CENTENNIAL WATER SUPPLY EXPENSES	35,264	35,264
7013 - CENTENNIAL WATER SUPPLY REVENUES	(20,147)	(20,147)
7032 - HEMPHILL DIVERSION/FISH	1,390	1,390

Project & Facility Balances

For Fiscal Year: 2020 as of 1/31/2020

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

Project/Facility Description	Jan-20	YTD Total
8099-3 - MABEN REHAB PHASE III	529	529
8371 - REALIGN/ENCASE-NWTN CANAL	193	193
8464 - DEER CRK/SO YUBA CNL ACQ	689	689
8515 - GHORN CRK SEDIMENT REMV	426	426
PROJECTS SUBTOTAL:	\$4,819,483	\$4,819,483

<u>FACILITIES:</u>		
10230 - MAIN OFFICE	90,221	90,221
10231 - PLACER OFFICE	835	835
10232 - PLACER YARD	5,639	5,639
10303 - E. GEORGE TRMT PLT	13,881	13,881
10304 - LOMA RICA TRMT PLT	18,580	18,580
10305 - LAKE WILDWOOD TRMT PLT	23,842	23,842
10306 - SMARTVILLE TRMT PLT	8,414	8,414
10307 - LAKE OF THE PINES TRMT PL	27,501	27,501
10308 - NORTH AUBURN TRMT PLT	26,754	26,754
10313 - E GEORGE SYSTEM	70,359	70,359
10314 - LOMA RICA SYSTEM	35,118	35,118
10315 - LAKE WILDWOOD SYSTEM	32,797	32,797
10316 - SMARTVILLE SYSTEM	347	347
10317 - LAKE OF THE PINES SYSTEM	12,780	12,780
10318 - NORTH AUBURN SYSTEM	25,689	25,689
10319 - NID WATER LABORATORY	4,008	4,008
10320 - CASCADE CANAL	5,334	5,334
10321 - SNOW MOUNTAIN CANAL	3,073	3,073
10323 - CEMENT HILL CANAL	227	227
10330 - LOMA RICA RESERVOIR	328	328
10331 - CHICAGO PARK CANAL	7,530	7,530
10332 - SUNSHINE VALLEY CANAL	49	49
10333 - SONTAG CANAL	363	363
10336 - CHICAGO PARK EAST CANAL	210	210
10337 - CHICAGO PARK PIPE	143	143
10338 - CHICAGO PARK WEST CANAL	210	210
10343 - RATTLESNAKE CANAL	7,033	7,033
10344 - WOODPECKER CANAL	276	276

Project & Facility Balances

For Fiscal Year: 2020 as of 1/31/2020

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

Project/Facility Description	Jan-20	YTD Total
10346 - MABEN CANAL	2,003	2,003
10347 - KYLER CANAL	483	483
10350 - GROVE CANAL	7,754	7,754
10351 - CHERRY CREEK CANAL	960	960
10352 - SCOTTS FLAT RESERVOIR	1,134	1,134
10354 - D/S (DEER CREEK SO CANAL)	12,264	12,264
10355 - RED DOG CANAL	442	442
10356 - LOWER GRASS VALLEY CANAL	6,217	6,217
10357 - ALTA HILL RESERVOIR	739	739
10358 - ALLISON RANCH CANAL	1,987	1,987
10359 - COREY CANAL	361	361
10361 - ROUGH & READY CANAL	2,589	2,589
10363 - ROUGH & READY RESERVOIR	127	127
10365 - TARR CANAL	20,998	20,998
10366 - BRECKENRIDGE CANAL	380	380
10368 - BEYERS CANAL	950	950
10370 - CASEY LONEY CANAL	2,915	2,915
10372 - PET HILL CANAL	1,807	1,807
10373 - PET HILL CANAL EXTENSION	2,938	2,938
10374 - BALD HILL CANAL	4,595	4,595
10375 - B CANAL	962	962
10376 - COLE VIET CANAL	1,828	1,828
10377 - MILLER CANAL	1,519	1,519
10378 - WOLF CANAL	3,656	3,656
10379 - PEARL BARNES CANAL	2,098	2,098
10380 - CARPENTER CANAL	3,827	3,827
10381 - COLE CANAL	1,312	1,312
10383 - NEWTOWN CANAL	6,062	6,062
10385 - LESTER CANAL	483	483
10386 - TUNNEL CANAL	7,566	7,566
10387 - RIFFLE BOX CANAL	7,029	7,029
10388 - TUNNEL CANAL EXTENSION	6,532	6,532
10389 - REX CANAL	226	226
10392 - QUINCY CANAL	647	647
10395 - CHINA/UNION CANAL	5,599	5,599
10396 - SPENCEVILLE CANAL	127	127

Project & Facility Balances

For Fiscal Year: 2020 as of 1/31/2020

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

Project/Facility Description	Jan-20	YTD Total
10397 - MEADE CANAL	918	918
10398 - UNION RESERVOIR	180	180
10411 - COMBIE PHASE I	1,471	1,471
10412 - MAGNOLIA III PUMPS	176	176
10414 - MAGNOLIA III CANAL	6,111	6,111
10416 - COMBIE PHASE II & III	7,674	7,674
10421 - MARKWELL CANAL	3,993	3,993
10422 - WOLF HANNAMAN CANAL I&II	2,744	2,744
10424 - COMBIE OPHIR I	3,254	3,254
10425 - LONE STAR CANAL	2,602	2,602
10432 - GOLD HILL I	11,330	11,330
10433 - CAMP FAR WEST CANAL	5,124	5,124
10435 - LATERAL 4 CANAL (CFW)	502	502
10436 - LATERAL 2 CANAL (CFW)	288	288
10437 - LATERAL 1 CANAL (CFW)	115	115
10439 - CHURCH CANAL	1,777	1,777
10441 - RENKEN CANAL	1,539	1,539
10442 - BOGDANOFF CANAL	174	174
10443 - CAMP FAR WEST CANAL EXT	53	53
10444 - COMBIE OPHIR II	4,711	4,711
10445 - PICKETT CANAL	2,453	2,453
10446 - BECK CANAL	800	800
10448 - PICKETT NORTH CANAL	1,055	1,055
10449 - PICKETT SOUTH CANAL	580	580
10450 - ROCK CREEK/GOLD HILL I	53	53
10451 - COMBIE OPHIR III	46	46
10452 - COLUMBIA EAST	1,074	1,074
10453 - COLUMBIA WEST	2,127	2,127
10454 - COMBIE OPHIR IV	10,896	10,896
10455 - VERNON CANAL	793	793
10458 - DUDLEY CANAL	4,784	4,784
10459 - GOLD BLOSSON CANAL	2,348	2,348
10460 - ST PATRICKS CANAL	45	45
10461 - LITTLE OPHIR CANAL	1,078	1,078
10462 - HYMAS CANAL	195	195
10463 - GOLD HILL II	4,223	4,223

Project & Facility Balances

For Fiscal Year: 2020 as of 1/31/2020

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

Project/Facility Description	Jan-20	YTD Total
10465 - WHISKEY DIGGINS CANAL	1,522	1,522
10467 - VALLEY VIEW CANAL	4,501	4,501
10469 - VALLEY VIEW RESERVOIR	180	180
10472 - LIVINGSTON CANAL	176	176
10482 - OPHIR CANAL	1,332	1,332
10489 - EDGEWOOD CANAL	394	394
10490 - AUBURN RAVINE NATURAL	132	132
10491 - AUBURN RAVINE CANAL I	2,833	2,833
10493 - AUBURN RAVINE CANAL II	4,449	4,449
10494 - LINCOLN CANAL	5,170	5,170
10495 - MUSSER CANAL	865	865
10496 - MARKELL CANAL	480	480
10497 - FRUITVALE CANAL	1,500	1,500
10498 - SOHIER AHART CANAL	1,695	1,695
10499 - HAYT CANAL EXTENSION	1,146	1,146
10502 - DOTY SO CANAL	444	444
10503 - DOTY NORTH CANAL	2,832	2,832
10504 - COMSTOCK GLADDING CANAL	2,413	2,413
10505 - CLARK JORSTAD CANAL	503	503
10604 - SOUTH YUBA CANAL	3,273	3,273
10702 - SF GATE 1 WATER SYSTEM	840	840
10703 - SF GATE 2 WATER SYSTEM	1,387	1,387
10705 - LONG RAVINE WATER SYSTEM	2,026	2,026
10706 - PENINSULA WATER SYSTEM	705	705
30250 - GENERAL RECREATION	1,599	1,599
30251 - ROLLINS RECREATION	333	333
30252 - ORCHARD SPRINGS - REC	9,973	9,973
30253 - SCOTTS FLAT - REC	33,378	33,378
30254 - UPPER DIVISION - REC	11,291	11,291
30255 - COMBIE RECREATION	249	249
30256 - LONG RAVINE - REC	10,074	10,074
30257 - PENINSULA - REC	6,148	6,148
57010 - HYDRO FIELD OFFICE	13,578	13,578
57013 - UPPER DIVISION WATERWAYS	29,802	29,802
57014 - LOWER DIVISION WATERWAYS	21,884	21,884
57100 - BOWMAN POWERHOUSE	16,271	16,271

Project & Facility Balances

For Fiscal Year: 2020 as of 1/31/2020

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

Project/Facility Description	Jan-20	YTD Total
57101 - JACKSON MEADOWS RESERVOIR	3,864	3,864
57102 - MILTON RESERVOIR	4,610	4,610
57103 - MILTON-BOWMAN CONDUIT	4,400	4,400
57105 - JACKSON LAKE	5,631	5,631
57106 - FRENCH LAKE	5,826	5,826
57107 - FAUCHERIE LAKE	4,928	4,928
57108 - SAWMILL LAKE	4,767	4,767
57109 - BOWMAN LAKE	50,751	50,751
57111 - BOWMAN TRANSMISSION LINE	2,959	2,959
57112 - BOWMAN HOUSE	35	35
57200 - DUTCH FLAT POWERHOUSE	21,783	21,783
57202 - BOWMAN-SPAULDING CANAL	8,206	8,206
57205 - FALL CREEK DIVERSION	99	99
57209 - BEAR VALLEY HOUSE	571	571
57210 - DUTCH FLAT #2 FLUME	9,233	9,233
57211 - DUTCH FLAT #2 FOREBAY	1,196	1,196
57300 - CHICAGO PARK POWERHOUSE	19,326	19,326
57301 - DUTCH FLAT #2 AFTERBAY	4,409	4,409
57302 - CHICAGO PARK FLUME	5,167	5,167
57304 - CHICAGO PARK FOREBAY	1,191	1,191
57400 - ROLLINS POWERHOUSE	19,967	19,967
57401 - ROLLINS RESERVOIR	12,192	12,192
57600 - COMBIE NORTH POWERHOUSE	8,576	8,576
57700 - COMBIE SOUTH POWERHOUSE	13,700	13,700
57701 - LAKE COMBIE	527	527
57800 - DEER CREEK POWERHOUSE	257	257
57900 - SCOTTS FLAT POWERHOUSE	14,216	14,216
57901 - SCOTTS FLAT RESERVOIR	302	302
FACILITIES SUBTOTAL:	\$1,054,013	\$1,054,013
Total for 2020 Report	\$5,873,496	\$5,873,496

Project & Facility Balances

For Fiscal Year: 2019 as of 12/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD Total
PROJECTS:													
1010 - SILVER WAY PRV RPLMT PROG	0	439	0	0	0	0	0	0	0	0	0	293	732
1019 - IRONHORSE/BREWER DFWLE	1,041	1,624	13,995	3,314	238	2,075	94	454	3,799	6,362	421,134	361,315	815,444
1021 - DOLLAR GEN ALTA SIERRA	366	0	0	0	0	0	0	0	0	0	1,381	(357)	1,390
1031 - DOTY N.CANAL REPL SIPHON1	486	1,352	5,488	4,350	17,639	1,048	10,965	9,322	15,306	12,125	12,526	4,837	95,443
1037 - PENN VLY PIPELN RPLCMT	8,301	3,570	19,828	112	0	0	0	358	15,388	39,235	37,068	360	124,222
1041 - RAW WTR MASTER PL-PH2	582	98,140	17,033	(62,561)	118,246	25,706	54,864	37,107	37,996	4,670	34,693	26,912	393,388
1071 - MEADE CANAL ENCASUREMENT	2,241	2,016	7,370	16,840	69,748	9,746	3,591	4,710	44,576	20,947	37,247	1,985	221,016
1089 - RATTLESNAKE RD BEP	2,423	262	1,219	99	0	0	0	0	0	76	0	0	4,254
1098 - SANTINI SIPHON 1&2 RPLMT	0	0	0	416	0	0	0	0	0	0	959	733	2,108
2006-1 - CPPH RELAYS-LEGAL	0	0	0	0	0	0	0	0	0	0	0	423	423
201307 - BWMN-SPAULDING LAND ACQ	846	6,688	8,063	11,904	960	0	736	5,946	3,008	5,529	20,489	12,766	76,933
201402 - COMBIESO SCOUR COUNTER ME	0	0	0	0	0	1,196	1,311	710	1,792	2,073	3,690	264	11,037
201502 - SCADA UPGRADE	37,934	36,250	24,206	(8,667)	59,619	808	445	164	929	27,970	4,370	1,943	185,971
2039 - ENGLISH MEADOWS RSTRTN	0	168	5,401	242	0	0	8,483	1,013	0	0	787	1,794	17,890
2070 - BOREHAM RD & GAYLE LN PIP	2,473	10,090	36,056	169,696	132,322	157,142	113,432	225,751	96,774	49,811	285,379	125,123	1,404,048
2076 - ROLLINS LLO HB VALVE	5,681	5,386	36,775	47,435	123,729	36,834	50,400	308,241	65,408	112,867	632,527	43,927	1,469,210
2090 - LOMA RICA RES SDMNT RMVL	115	0	4,765	11,174	2,605	462	423	1,441	8,282	2,842	7,933	771	40,811
2094 - SF SPILLWAY REPAIR	174,700	0	364	(161,757)	44,607	8,814	12,284	10,856	21,445	4,949	12,902	16,867	146,031
2101 - PRV RPLCMNT BREWER #2	3,858	50,544	17,894	36,315	15,311	218	0	(251)	1,666	(91)	(215)	(215)	125,250
2102 - DITCH TENDER HOUSE IMP'S	31,449	30,843	72,933	42,706	33,533	39,296	7,772	11,325	8,789	5,600	27,011	15,749	327,007
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	11	11	11	11	11	132
2135 - COMBIE RES DWR GRANT-MERC	601,788	24,582	91,544	(617,387)	152,803	72,099	714,327	76,156	78,437	15,083	1,322,869	185,842	2,718,143
2141 - LEGISLATIVE ADVOCACY	850	235	0	(1,085)	4,839	0	1,364	1,028	1,124	3,495	1,541	5,689	19,080
2145 - PRA - PASNER	0	903	118	107	1,074	0	0	35	349	1,074	553	778	4,991
2164 - CPPH FIRE SUPPRESSION UPG	5,412	3,445	2,235	2,269	4,937	2,049	2,042	28,945	1,268	809	2,803	3,336	59,548
2167 - VEG MGMT PRG-GRANT	5,261	12,536	355	1,740	5,196	14,708	2,666	1,902	13,310	1,706	5,318	5,066	69,764
2168 - COMBIE SO. PH ELEC UPGRDS	0	0	0	0	0	0	0	0	0	0	75	8,684	8,759
2174 - SF TIMBER HARVEST PLAN	0	83,527	12,800	1,969	50,279	25,581	36,639	4,089	99,527	51,481	223	2,384	368,498
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	309	364	428	0	0	0	0	0	0	43	905	2,048
2177 - KLOVE TOWER UPGRADES	175	1,633	0	1,044	1,082	1,644	614	0	3,483	4,248	734	320	14,978
2180 - TABLE MEADOW DFWLE PH 2	0	0	0	123	0	0	0	0	526	0	9,242	2,001	11,892
2182 - N DAY RD PIPELINE RPLCMNT	323	0	633	0	0	0	0	0	0	0	0	65	1,022
2198 - MAG II N. S/W CROSS OVER	0	380	0	0	0	0	0	0	0	0	1,013	283	1,675
2200 - COMMITTEE MEETINGS	9,645	14,837	18,562	12,144	14,208	5,361	3,606	10,992	11,192	9,969	12,997	7,081	130,596
2201 - BOARD MEETINGS	7,636	15,242	16,102	12,965	16,840	6,430	12,043	17,163	10,315	9,414	19,135	14,387	157,673
2206 - YUBA HEADWATERS FORESTRY	0	498	1,332	372	505	162	444	9,284	0	1,305	1,291	1,343	16,537
2207 - CFIP GRANT - RECREATION	3,715	3,452	2,646	8,504	166,234	1,712	10,348	558	0	0	22	52,068	249,260
2210 - CSPH CAISO MTR/SWTCHGR	1,728	10,004	15,560	8,507	4,305	3,691	15,519	30,148	54,975	660	194	116	145,407
2212 - NEVADA COUNTY FAIR	0	0	0	176	0	0	102	15,525	1,897	0	0	22	17,722
2213 - DUTCH FLAT SEDIMENT RMVL	0	2,616	197	0	0	0	0	0	0	0	0	522	3,336
2220 - SFCG TW SYSTEM UPGRD	12,628	112,820	11,269	18,871	52,063	40,453	9,788	1,754	373	14,536	8,455	1,977	284,987
2222 - VALLEY VIEW RSVR ACCESS	5,432	5,471	18,434	2,213	2,060	2,769	158	1,079	944	707	2,692	2,077	44,036
2231 - CABY JPA	2,187	586	2,222	1,808	855	404	818	351	0	710	1,863	224	12,027
2234 - BOWMAN PH GOVERNOR	0	0	0	0	0	0	0	0	0	0	0	3,200	3,200
2250 - WALCRAFT CABINERY PFS	0	0	0	0	271	0	422	0	0	0	0	160	853
2255 - E GEORGE TO LWW BEP	5,202	8,793	41,505	21,811	85,666	11,376	25,233	34,493	39,715	19,205	31,666	10,857	335,523
2265 - BOD INFO REQUESTS	0	3,643	11,650	8,727	2,446	0	2,181	2,947	778	2,905	744	941	36,961
2266 - 2019 DAM SAFETY SUPPORT	0	1,497	559	661	0	1,351	974	342	5,523	5,955	4,864	6,564	28,291
2270 - LONG RAVINE WATER SYSTEM	0	418	0	3,993	10,402	2,588	4,479	22,016	5,448	22,964	10,639	65,158	148,105
2274 - NEVADA CO CORP YARD PFS	0	262	426	0	0	0	0	0	0	0	0	109	797
2279 - PRA - GOLDEN EMPIRE	0	0	67	23	48	23	0	35	0	0	0	15	210
2287 - PG&E BANKRUPTCY COSTS	0	0	0	0	6,064	33,790	2,921	8,904	3,146	480	20,317	5,556	81,177
2290 - DEER CREEK PH UPGRADES	0	0	0	1,367	10,937	3,121	2,852	8,323	46,601	11,007	60,397	55,489	200,093

Project & Facility Balances

For Fiscal Year: 2019 as of 12/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD Total
2294 - SF LOWER CONNECTOR TRAIL	0	0	0	0	3,686	13,468	3,299	147	4,196	0	0	1,685	26,481
2295 - FINANCIAL SYSTEMS IMPLMNT	0	0	0	274	20,774	20,374	13,822	8,488	25,999	48,533	157,560	84,703	380,527
2297 - STANDARD DETAILS REVISION	0	0	0	0	3,937	266	1,373	806	1,396	1,558	0	235	9,571
2300 - PRA - WATER AUDIT CALIF.	0	0	0	0	1,919	1,028	0	0	0	8,896	14,112	160	26,115
2301 - PRA - SMART PROCURE	0	0	0	0	0	0	0	0	70	0	0	208	278
2306 - SFPH CAISO METER	0	0	0	0	780	3,286	7,550	5,255	227	0	94	15,553	32,745
2318 - EAST RIDGE PRV R/R	0	0	0	0	0	0	0	0	3,140	175	254	750	4,320
2338 - 2020 COST OF SRVC STUDY	0	0	0	0	0	425	313	364	414	0	595	826	2,938
2356 - LR BOAT SLIP REPLACEMENT	0	0	0	0	0	0	0	0	0	50,000	0	5,704	55,704
2363 - LR RANCH LANDSLIDE	0	0	0	0	0	3,796	1,958	0	155	0	19,860	13,733	39,502
2366 - CEDAR RIDGE PRV RPLCMNT	0	0	0	0	0	0	0	0	2,860	2,232	750	464	6,307
2370 - BERGGREN LANE PRV RPLCMNT	0	0	0	0	0	0	0	3,191	2,887	0	0	1,932	8,011
2380 - SCOTTS FLAT SNC GRANT 4	0	0	0	0	0	0	161	11,337	7,833	7,304	4,254	8,988	39,878
2399 - EV 875 SORANI FENCE RPR	0	0	0	0	0	0	0	317	0	0	0	700	1,017
2411 - MABEN CANAL BERM REPAIR	0	0	0	0	0	0	0	0	24,825	47,825	24,229	816	97,695
2412 - PAR ELEC MAINLINE BREAK	0	0	0	0	0	0	0	0	0	0	0	151	151
2413 - PAYMENTUS IMPLEMENTATION	0	0	0	0	0	0	0	0	0	410	163	777	1,349
2415 - PG&E ACQUISITIONS	0	0	0	0	0	0	0	0	3,799	27,584	59,444	17,723	108,550
2417 - EV839 CLARISSA LN CULVERT	0	0	0	0	0	0	0	0	0	0	0	7,358	7,358
2422 - ZAP MANUFACTURING PFS	0	0	0	0	0	0	0	0	0	408	0	165	573
2423 - CALTRANS HWY 174 WIDENING	0	0	0	0	0	0	0	0	0	0	773	472	1,245
2424 - 2019 PUB SFTY PWR SHUTOFF	0	0	0	0	0	0	0	0	0	55,586	94,963	18,614	169,162
2425 - THE EVENT HELPER PFS	0	0	0	0	0	0	0	0	0	0	141	378	520
2429 - LINCOLN MDW CANAL ENCSMNT	0	0	0	0	0	0	0	0	0	0	420	72	491
2430 - E BENNETT/MILK SITE REIMB	0	0	0	0	0	0	0	0	0	0	1,103	481	1,584
2432 - HYDRO OFFICE DESIGN/CONST	0	0	0	0	0	0	0	0	0	0	246	3,368	3,613
2433 - FIRE FLOW EVALUATION	0	0	0	0	0	0	0	0	0	0	0	3,094	3,094
2434 - TABLE MEADOWS DFWLE PH3	0	0	0	0	0	0	0	0	0	0	1,858	5,322	7,180
2436 - PRA - BYRNE	0	0	0	0	0	0	0	0	0	0	370	1,823	2,193
2437 - LOCKSLEY LN INTERTIE RPR	0	0	0	0	0	0	0	0	0	0	0	575	575
2439 - BOARD ROOM REMODEL	0	0	0	0	0	0	0	0	0	0	0	4,996	4,996
2440 - VISTA AVE METER DAMAGE	0	0	0	0	0	0	0	0	0	0	0	97	97
2441 - PRA - STENGER	0	0	0	0	0	0	0	0	0	0	0	456	456
6108 - RAW WTR OPERATION MAPPING	3,995	6,702	5,250	6,198	8,191	5,391	2,453	7,005	5,337	5,208	3,776	4,294	63,800
6746 - COMBIE PHASE 1 BYPASS	37,197	19,279	8,742	(29,875)	7,726	12,150	7,236	874,800	627,583	10,564	655,849	1,431,112	3,662,362
6877 - CP PWRHSE ACCESS ROAD	3,424	5,027	5,553	(6,712)	4,486	740	4,098	4,470	3,554	663	1,794	3,167	30,262
6898 - RAW WTR INTERTIE W/ PCWA	941	25,839	4,074	(25,389)	864	554	188	0	0	0	0	257	7,327
6927 - HYD LWR DIV PROP ACQ	2,245	556	525	(355)	2,791	0	3,119	1,812	419	877	1,664	208	13,860
6955 - PEAR DRIVE WLE-VIAN PROP	0	0	948	0	0	557	2,007	184	0	0	0	838	4,534
6963 - ORR CREEK RESVR CLEANING	9,387	11,098	1,779	(2,411)	16,088	6,451	7,584	15,816	0	1,522	26	870	68,211
6971 - ALTA SIERRA TANK REPLCMNT	0	483	94	1,447	2,237	2,053	0	1,610	1,967	4,180	4,442	1,924	20,438
7013 - CENTENNIAL WATER SUPPLY EXPENSES	25,000	9,858	19,051	(27,417)	32,841	28,559	21,764	19,202	21,229	4,247	55,682	16,709	226,724
7013 - CENTENNIAL WATER SUPPLY REVENUES	(21,126)	(23,740)	(20,785)	(22,285)	(20,835)	(20,340)	(18,884)	(18,890)	(16,999)	(24,790)	(19,015)	(21,426)	(249,115)
7032 - HEMPHILL DIVERSION/FISH	227	14,822	2,667	5,922	4,451	16,047	25,391	8,892	4,227	7,024	16,120	(4,721)	101,069
8099-3 - MABEN REHAB PHASE III	3,942	185	1,139	1,729	3,642	1,039	1,836	71,048	14,647	589,267	239,432	42	927,948
8144 - FERC RELICENSING	0	8,616	5,044	(6,099)	5,730	24,242	533	628	2,340	10,952	23,414	3,377	78,777
8371 - REALIGN/ENCASE-NWTN CANAL	0	1,112	462	(207)	5,446	9,215	142,473	110,666	3,244	105,333	1,493	261	379,497
8464 - DEER CRK/SO YUBA CNL ACQ	10,598	4,270	2,913	(7,862)	4,040	870	5,420	1,317	1,987	7,392	1,329	1,927	34,201
8515 - GHORN CRK SEDIMENT REMV	0	26,631	3,445	6,899	26,816	5,496	34,336	10,315	0	5,546	684	6,845	127,013
PROJECTS SUBTOTAL:	\$1,571,121	\$851,347	\$802,234	(\$739,543)	\$1,627,268	\$1,175,292	\$2,096,342	\$2,515,530	\$1,517,226	\$1,726,558	\$4,504,728	\$2,706,957	\$20,355,059

FACILITIES:	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD Total
10230 - MAIN OFFICE	31,139	26,244	37,071	27,766	33,222	26,170	21,420	26,053	34,493	40,244	29,962	78,608	412,393
10231 - PLACER OFFICE	393	12,604	1,402	1,021	471	904	433	649	287	927	915	818	20,824

Project & Facility Balances

For Fiscal Year: 2019 as of 12/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD Total
10232 - PLACER YARD	25,218	36,310	7,540	2,483	3,121	2,483	2,700	3,210	4,240	5,706	4,834	19,815	117,660
10303 - E. GEORGE TRMT PLT	54,408	40,235	46,811	23,406	48,143	19,648	38,073	43,762	43,154	55,032	34,947	34,919	482,539
10304 - LOMA RICA TRMT PLT	38,467	26,436	47,125	8,737	24,265	32,991	29,139	23,794	31,865	32,439	25,607	42,441	363,306
10305 - LAKE WILDWOOD TRMT PLT	27,652	26,355	24,081	14,056	23,745	28,850	26,844	25,626	26,391	24,517	15,249	45,467	308,831
10306 - SMARTVILLE TRMT PLT	7,115	8,939	7,726	9,586	8,445	7,526	7,864	9,407	8,999	15,135	9,057	9,255	109,055
10307 - LAKE OF THE PINES TRMT PL	29,349	23,475	35,795	42,103	31,741	27,912	44,757	60,626	65,949	41,329	44,163	46,350	493,549
10308 - NORTH AUBURN TRMT PLT	31,361	34,922	28,003	37,303	37,764	49,027	44,331	41,923	34,847	30,274	45,998	32,230	447,983
10313 - E GEORGE SYSTEM	56,612	75,820	73,599	67,136	108,767	51,854	77,159	64,442	123,813	86,777	115,440	98,021	999,439
10314 - LOMA RICA SYSTEM	43,939	44,293	48,748	80,696	63,323	31,267	44,903	34,526	71,784	91,840	64,920	64,123	684,362
10315 - LAKE WILDWOOD SYSTEM	14,295	25,209	37,051	28,871	72,194	26,795	23,534	38,583	68,236	38,390	64,248	32,535	469,940
10316 - SMARTVILLE SYSTEM	575	246	1,002	1,053	647	449	1,042	807	389	697	5,257	824	12,986
10317 - LAKE OF THE PINES SYSTEM	28,261	38,194	36,676	23,907	69,078	33,134	71,877	55,893	74,120	77,575	26,944	34,358	570,018
10318 - NORTH AUBURN SYSTEM	21,012	31,858	23,821	24,935	57,817	22,427	25,666	15,416	64,944	47,022	19,447	26,718	381,083
10319 - NID WATER LABORATORY	4,472	4,502	3,018	5,790	6,950	4,173	5,221	6,170	3,349	4,398	4,537	2,578	55,159
10320 - CASCADE CANAL	7,520	15,688	27,819	(6,901)	21,109	9,196	9,660	17,938	10,429	9,733	7,183	10,554	139,927
10321 - SNOW MOUNTAIN CANAL	3,948	6,336	3,535	3,433	4,290	2,681	2,632	3,468	2,604	3,388	4,113	2,534	42,963
10323 - CEMENT HILL CANAL	2,793	10,203	260	128	1,078	249	1,518	684	255	358	2,384	508	20,419
10330 - LOMA RICA RESERVOIR	0	3,632	800	2,131	14,417	894	28,255	41,735	3,376	72	15,700	287	111,297
10331 - CHICAGO PARK CANAL	10,363	16,761	10,350	12,229	12,354	13,216	7,672	7,252	8,779	8,267	13,092	7,607	127,941
10332 - SUNSHINE VALLEY CANAL	0	1,790	0	0	397	0	0	0	0	0	393	12	2,592
10333 - SONTAG CANAL	464	779	5,713	186	558	102	22	2,072	162	180	1,002	352	11,591
10335 - RUESS RESERVOIR	0	0	194	0	0	179	1,354	0	0	0	89	245	2,061
10336 - CHICAGO PARK EAST CANAL	287	2,774	314	0	199	592	115	383	548	309	984	748	7,255
10338 - CHICAGO PARK WEST CANAL	287	1,853	7,225	7,756	919	4,128	0	100	500	34	429	295	23,527
10340 - BLUM PIPE	655	87	584	0	2,352	0	0	0	0	0	0	853	4,532
10342 - JOHN HENRY MEYERS CANAL	0	1,862	0	52	995	0	0	0	0	146	101	20	3,176
10343 - RATTLESNAKE CANAL	11,373	9,881	12,676	11,384	13,649	13,217	8,363	11,321	9,544	9,178	13,805	8,644	133,035
10344 - WOODPECKER CANAL	747	4,003	273	820	175	2,284	190	254	1,767	29	2,454	467	13,462
10345 - FOREST SPRINGS CANAL	7,394	1,023	1,203	927	750	458	282	290	527	382	917	244	14,397
10346 - MABEN CANAL	2,843	806	1,181	3,000	3,195	1,221	4,343	18,255	28,075	5,239	5,936	6,621	80,716
10347 - KYLER CANAL	601	806	380	122	170	65	22	0	348	454	1,214	1,187	5,370
10350 - GROVE CANAL	6,765	694	728	3,868	498	1,015	1,582	0	192	959	484	632	17,419
10351 - CHERRY CREEK CANAL	656	0	0	167	111	0	0	0	0	111	0	335	1,380
10352 - SCOTTS FLAT RESERVOIR	510	690	56	721	1,533	361	549	0	0	0	931	1,019	6,371
10354 - D/S (DEER CREEK SO CANAL)	18,101	9,026	6,958	10,567	10,735	11,469	8,706	18,207	6,209	18,256	16,863	8,966	144,062
10356 - LOWER GRASS VALLEY CANAL	4,283	1,404	771	0	0	1,750	1,416	759	1,325	502	1,299	802	14,311
10357 - ALTA HILL RESERVOIR	0	0	378	489	0	118	60	236	145	0	2,475	275	4,176
10358 - ALLISON RANCH CANAL	5,422	4,435	3,966	3,242	4,303	9,448	7,280	1,708	1,847	2,642	4,173	8,335	56,801
10359 - COREY CANAL	464	0	4,195	141	543	1,152	164	0	94	677	930	380	8,739
10360 - LAFAYETTE CANAL	2,503	0	0	453	0	0	47	935	0	0	0	214	4,151
10361 - ROUGH & READY CANAL	1,945	2,436	377	1,219	824	1,039	1,374	538	1,326	1,617	3,502	9,130	25,328
10362 - SAZARAC CANAL	0	0	0	0	0	0	0	0	61	0	0	547	608
10363 - ROUGH & READY RESERVOIR	0	0	0	0	974	0	154	0	(154)	0	169	622	1,765
10364 - WOLF CREEK NATURAL	0	0	0	0	0	0	563	0	0	186	183	67	999
10365 - TARR CANAL	27,664	20,126	17,255	33,061	29,703	32,170	33,267	36,561	24,628	23,539	43,049	16,106	337,130
10366 - BRECKENRIDGE CANAL	520	0	12	0	660	0	156	224	24	0	93	10	1,699
10367 - CLEAR CREEK CANAL	149	0	1,272	2,191	3,682	2,895	9,551	2,067	1,367	1,487	1,094	4,725	30,481
10368 - BEYERS CANAL	694	301	192	460	516	560	636	255	767	105	186	17	4,690
10369 - SMITH GORDON CANAL	4,180	13,606	11,131	14,459	14,427	5,177	14,489	2,093	2,825	1,611	737	447	85,182
10370 - CASEY LONEY CANAL	2,185	4,809	3,327	1,048	2,377	1,260	2,093	1,664	1,399	1,200	806	1,033	23,200
10372 - PET HILL CANAL	2,011	480	552	57	553	467	970	609	774	315	337	477	7,603
10373 - PET HILL CANAL EXTENSION	3,128	0	632	203	337	52	0	0	0	231	0	67	4,651
10374 - BALD HILL CANAL	901	816	285	0	887	611	1,409	5,803	519	149	331	448	12,157
10375 - B CANAL	4,620	2,224	1,335	673	2,716	11,538	3,513	897	3,500	1,556	1,314	3,920	37,806

Project & Facility Balances

For Fiscal Year: 2019 as of 12/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD Total
10376 - COLE VIET CANAL	138	874	0	765	521	2,640	955	586	455	951	305	4,654	12,843
10379 - PEARL BARNES CANAL	0	395	328	0	1,093	147	2,341	2,935	2,852	48	405	113	10,656
10380 - CARPENTER CANAL	149	0	134	396	907	300	204	258	450	190	280	373	3,641
10381 - COLE CANAL	317	0	448	0	160	2,187	2,288	245	1,306	745	384	83	8,162
10383 - NEWTOWN CANAL	8,070	10,915	36,803	21,888	11,255	11,025	9,064	4,460	5,352	5,648	31,982	13,746	170,206
10385 - LESTER CANAL	817	157	89	0	0	772	7,519	34	60	1,159	577	3,468	14,651
10386 - TUNNEL CANAL	6,955	7,075	7,446	4,171	11,578	5,595	4,641	3,410	2,949	2,560	6,142	4,372	66,892
10387 - RIFFLE BOX CANAL	4,416	0	865	759	666	753	1,129	161	910	1,627	1,807	810	13,904
10388 - TUNNEL CANAL EXTENSION	940	2,128	214	1,532	965	1,515	1,634	418	1,834	2,541	323	1,141	15,186
10389 - REX CANAL	1,198	732	4,250	0	1,536	1,454	3,376	432	3,336	10,235	233	2,636	29,419
10395 - CHINA/UNION CANAL	5,204	12,372	10,484	8,327	23,468	8,265	7,009	7,201	9,119	9,340	10,659	4,868	116,317
10396 - SPENCEVILLE CANAL	1,595	2,853	1,207	0	297	524	1,170	0	1,049	402	501	25	9,624
10397 - MEADE CANAL	786	248	257	(419)	939	235	285	318	925	247	378	143	4,342
10399 - OUSLEY BAR CANAL	0	568	449	845	618	587	848	530	348	801	0	261	5,854
10401 - FARM CANAL	4,399	2,674	744	0	485	1,273	3,485	2,020	2,496	1,826	1,656	730	21,788
10403 - KEYSTONE CANAL	1,007	1,086	528	957	4,790	717	871	214	376	75	376	92	11,092
10411 - COMBIE PHASE I	2,952	879	966	490	842	759	5,405	2,799	3,452	2,694	5,116	563	26,916
10412 - MAGNOLIA III PUMPS	5,947	5,530	3,561	0	0	0	53	423	482	0	0	741	16,736
10414 - MAGNOLIA III CANAL	3,651	1,605	5,211	1,722	18,519	2,164	13,574	15,942	21,114	17,382	13,318	17,625	131,829
10415 - MAGNOLIA III CANAL EXT	0	0	10,555	1,820	230	318	0	1,217	710	109	0	1,398	16,357
10416 - COMBIE PHASE II & III	2,786	3,020	4,831	5,776	11,860	7,954	10,295	9,999	11,951	7,459	5,504	5,931	87,368
10417 - MAGNOLIA I CANAL	60	0	872	0	466	32	612	0	964	152	209	2,071	5,438
10418 - WEEKS CANAL	292	0	80	0	293	0	0	0	0	157	0	932	1,755
10419 - MAGNOLIA II SOUTH CANAL	426	180	80	0	1,325	40	40	128	332	158	412	1,402	4,523
10420 - MAGNOLIA II NORTH CANAL	810	2,816	3,341	189	1,767	32	261	128	2,023	737	1,194	2,463	15,761
10421 - MARKWELL CANAL	2,416	618	3,505	11,339	22,274	953	11,147	1,129	1,726	1,446	586	291	57,429
10422 - WOLF HANNAMAN CANAL I&II	1,469	0	695	2,989	2,392	1,550	2,927	3,833	3,368	1,728	122	285	21,357
10423 - SANFORD STRUCKMAN CANAL	382	1,378	799	2,560	1,185	1,501	1,588	3,211	1,092	330	575	297	14,897
10424 - COMBIE OPHIR I	8,479	8,779	8,341	11,460	15,697	6,968	5,405	5,387	4,590	2,527	7,439	3,603	88,675
10425 - LONE STAR CANAL	2,699	1,843	7,333	4,251	14,087	5,925	7,120	1,233	7,890	24,391	28,026	5,278	110,076
10426 - RUUD CANAL	0	0	0	0	45	0	0	0	12	0	0	319	377
10428 - OEST CANAL	297	356	767	149	307	0	270	0	1,789	297	419	997	5,649
10429 - WILLITS CANAL	134	1,421	340	543	183	0	135	0	2,386	495	1,012	2,304	8,954
10432 - GOLD HILL I	5,056	7,519	6,478	471	13,112	3,990	1,266	3,309	3,504	2,149	1,827	1,948	50,629
10433 - CAMP FAR WEST CANAL	9,778	16,587	13,019	10,633	46,362	34,720	12,285	12,112	14,317	10,306	8,373	6,627	195,119
10434 - LATERAL 5 CANAL (CFW)	0	1,141	265	0	279	50	1,040	461	406	1,355	180	313	5,491
10435 - LATERAL 4 CANAL (CFW)	173	1,530	658	170	245	136	331	214	587	794	256	25	5,117
10436 - LATERAL 2 CANAL (CFW)	0	0	466	0	1,262	344	188	161	177	64	96	1,443	4,201
10437 - LATERAL 1 CANAL (CFW)	173	2,227	661	391	985	1,392	835	253	952	1,509	450	803	10,630
10438 - WISWELL GLADDING CANAL	0	812	506	899	125	64	334	205	434	255	130	25	3,789
10440 - FORBES CANAL	0	1,650	356	1,539	368	99	202	0	363	1,800	649	96	7,122
10441 - RENKEN CANAL	2,553	55	1,007	113	3,176	914	270	0	998	705	752	49	10,593
10442 - BOGDANOFF CANAL	0	1,405	1,260	1,093	721	804	1,492	480	1,124	493	344	867	10,084
10443 - CAMP FAR WEST CANAL EXT	115	1,879	1,483	1,774	1,026	872	947	750	2,381	591	606	132	12,556
10444 - COMBIE OPHIR II	4,574	3,494	6,745	1,919	4,634	16,574	5,181	8,410	4,704	4,084	4,875	6,027	71,221
10445 - PICKETT CANAL	455	519	230	58	3,133	497	701	245	760	220	562	509	7,888
10446 - BECK CANAL	0	34	0	0	604	0	0	0	0	0	267	107	1,012
10447 - PICKETT RESERVOIR	197	0	19	0	0	88	0	0	0	0	0	332	636
10450 - ROCK CREEK/GOLD HILL I	0	34	0	0	71	0	0	0	0	422	0	115	642
10451 - COMBIE OPHIR III	455	236	259	176	106	0	111	501	164	34	427	516	2,985
10454 - COMBIE OPHIR IV	6,923	7,269	7,551	9,892	16,805	6,816	7,395	7,273	6,569	6,444	7,332	9,575	99,844
10455 - VERNON CANAL	262	3,290	12,059	2,389	5,826	1,499	899	786	229	2,184	578	48	30,051
10456 - ROHR SHANLEY PIPE	115	2,004	276	443	159	0	122	0	116	0	541	347	4,122
10458 - DUDLEY CANAL	7,409	5,209	4,770	3,650	7,117	3,915	3,962	3,457	6,111	3,409	5,794	6,568	61,372

Project & Facility Balances

For Fiscal Year: 2019 as of 12/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD Total
10459 - GOLD BLOSSON CANAL	3,169	9,159	5,845	3,330	10,255	8,837	6,205	3,336	4,105	3,961	4,483	2,533	65,217
10460 - ST PATRICKS CANAL	406	101	766	113	825	2,816	2,219	4,437	(613)	1,166	2,909	11,360	26,505
10461 - LITTLE OPHIR CANAL	612	1,394	1,072	1,132	3,642	1,283	984	973	2,073	122	1,649	2,133	17,068
10462 - HYMAS CANAL	0	34	0	251	45	0	488	0	162	22	0	216	1,218
10463 - GOLD HILL II	4,094	3,419	5,358	1,417	6,921	3,460	3,784	3,378	8,978	3,757	23,933	3,253	71,753
10464 - DEADMANS RAVINE CANAL	0	0	0	0	230	0	0	0	0	0	183	111	523
10465 - WHISKEY DIGGINS CANAL	0	2,668	3,115	817	1,231	775	682	390	807	962	7,625	1,899	20,972
10466 - OLD WHISKEY DIGGINS CANAL	0	0	3,221	0	873	0	48	0	95	252	0	68	4,558
10467 - VALLEY VIEW CANAL	6,201	13,936	11,470	6,487	12,363	7,128	9,291	8,599	8,846	8,462	9,945	5,971	108,698
10468 - FILES CANAL	0	345	207	732	45	0	0	54	0	0	93	17	1,493
10471 - NICKLAS CANAL	52	1,004	207	0	99	231	0	0	0	0	201	17	1,811
10472 - LIVINGSTON CANAL	295	2,143	1,047	2,014	987	557	3,266	703	1,009	703	710	337	13,770
10474 - IRON CANYON CANAL	1,358	1,266	299	30,988	18,775	293	0	57	1,601	227	0	528	55,394
10475 - THOMAS CANAL	57	1,597	555	1,147	387	161	40	0	676	402	0	45	5,066
10476 - STRINGHAM CANAL	317	1,477	749	375	336	147	0	0	151	40	204	49	3,846
10483 - KEMPER CANAL	0	997	0	213	574	0	54	56	395	86	2,198	176	4,748
10484 - KEMPER EAST CANAL	0	67	0	319	76	0	0	0	0	84	0	102	649
10485 - KEMPER WEST CANAL	0	360	0	0	24	0	0	0	0	84	0	95	564
10489 - EDGEWOOD CANAL	318	197	506	52	775	64	505	671	873	1,018	7,927	813	13,719
10491 - AUBURN RAVINE CANAL I	9,239	10,933	7,450	7,877	6,779	4,151	3,669	2,187	1,770	7,669	3,305	2,548	67,577
10492 - CHEVALLIER PIPE	831	57	557	285	1,485	0	693	46	0	169	6,867	583	11,575
10493 - AUBURN RAVINE CANAL II	11,149	10,973	20,238	44,438	20,374	13,593	18,428	26,884	13,269	11,853	32,012	8,611	231,823
10494 - LINCOLN CANAL	6,159	3,100	1,531	2,045	2,251	2,258	629	1,548	2,923	3,506	853	422	27,225
10495 - MUSSER CANAL	255	1,701	6,448	12,365	17,129	753	231	561	1,289	823	127	1,881	43,563
10499 - HAYT CANAL EXTENSION	3,236	1,023	147	542	1,822	2,093	450	856	1,545	426	216	139	12,495
10501 - DOTY NATURAL	0	0	0	0	747	0	714	0	0	679	0	218	2,357
10502 - DOTY SO CANAL	2,746	2,560	399	3,054	4,751	4,113	1,799	2,044	4,696	2,103	2,072	3,346	33,683
10503 - DOTY NORTH CANAL	2,827	4,091	6,931	2,864	14,256	6,288	6,098	5,122	16,401	7,229	2,543	5,140	79,789
10504 - COMSTOCK GLADDING CANAL	1,278	0	674	117	256	515	318	111	705	602	230	76	4,881
10505 - CLARK JORSTAD CANAL	4,492	899	5,433	143	720	302	317	111	1,648	174	719	2,314	17,273
10506 - HEMPHILL CANAL	0	2,929	2,713	1,639	1,996	7,093	4,152	2,444	1,457	374	353	553	25,702
10604 - SOUTH YUBA CANAL	0	0	0	1,676	3,822	314	1,353	0	506	7,738	18,317	4,850	38,576
10702 - SF GATE 1 WATER SYSTEM	0	0	0	0	0	1,618	674	1,232	1,134	2,056	1,287	462	8,463
10703 - SF GATE 2 WATER SYSTEM	0	0	0	0	0	2,151	2,043	14,729	4,710	2,816	1,535	705	28,689
10705 - LONG RAVINE WATER SYSTEM	0	0	0	0	0	1,261	3,310	5,776	9,925	776	1,266	2,126	24,439
10706 - PENINSULA WATER SYSTEM	0	0	0	0	0	482	335	357	372	776	589	296	3,208
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	0	3,958	2,217	1,492	2,160	1,022	9,861	24	20,734
10708 - JM WOODCAMP WATER SYSTEM	0	0	0	0	0	1,170	1,293	445	1,713	885	4,605	499	10,611
30251 - ROLLINS RECREATION	1,193	657	166	1,309	3,390	1,488	344	1,078	515	515	583	1,442	12,679
30252 - ORCHARD SPRINGS - REC	7,688	10,587	10,849	13,408	41,001	18,674	43,504	57,539	36,686	16,745	10,862	5,019	272,563
30253 - SCOTTS FLAT - REC	32,964	48,880	52,571	59,940	109,098	71,787	104,816	143,811	95,975	65,583	47,604	28,503	861,533
30254 - UPPER DIVISION - REC	2,871	1,853	3,069	181	2,646	15,012	30,171	47,305	11,433	43,922	14,294	4,669	177,427
30255 - COMBIE RECREATION	413	347	495	1,092	0	173	770	436	1,020	517	611	283	6,157
30256 - LONG RAVINE - REC	9,750	10,256	13,645	14,828	51,694	36,125	58,456	87,003	47,672	27,081	21,942	8,703	387,154
30257 - PENINSULA - REC	2,527	4,426	6,561	6,409	20,037	16,146	34,190	35,936	26,556	7,249	8,265	8,240	176,540
57010 - HYDRO FIELD OFFICE	3,870	12,049	5,185	4,934	11,595	4,780	10,475	10,382	6,743	6,672	10,128	16,519	103,331
57013 - UPPER DIVISION WATERWAYS	20,125	25,136	18,781	15,415	20,079	18,450	23,073	28,896	21,282	28,685	40,004	21,476	281,403
57014 - LOWER DIVISION WATERWAYS	34,791	50,813	33,333	16,946	31,990	9,203	15,571	13,412	14,634	6,069	11,739	22,311	260,814
57100 - BOWMAN POWERHOUSE	12,049	37,973	43,066	7,554	10,120	59,480	50,139	59,354	9,948	5,514	16,934	12,194	324,325
57101 - JACKSON MEADOWS RESERVOIR	698	0	464	2,738	55,503	2,595	2,824	10,935	3,397	2,211	7,025	833	89,222
57103 - MILTON-BOWMAN CONDUIT	0	0	780	3,374	458	2,097	1,940	1,206	111	474	3,648	23,633	37,721
57105 - JACKSON LAKE	1,175	0	0	2,461	7,996	458	2,055	1,026	3,696	1,403	1,080	2,350	23,699
57106 - FRENCH LAKE	597	0	0	3,413	28,486	154	0	2,839	19,966	1,132	4,160	187	60,934
57107 - FAUCHERIE LAKE	0	0	0	3,524	12,852	1,551	2,636	1,548	11,691	1,948	1,868	119	37,739

Project & Facility Balances

For Fiscal Year: 2019 as of 12/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD Total
57108 - SAWMILL LAKE	0	278	0	3,524	13,576	877	2,202	6,834	4,463	3,780	1,133	179	36,847
57109 - BOWMAN LAKE	17,650	143	2,798	(9,693)	49,549	3,585	1,893	9,188	3,873	6,311	767	55,844	141,907
57111 - BOWMAN TRANSMISSION LINE	17,888	2,478	12,046	(18,097)	9,257	10,648	8,747	18,959	95,155	6,729	47,561	99,927	311,298
57112 - BOWMAN HOUSE	0	104	358	94	(229)	896	1,614	7,271	3,021	879	4,328	72	18,410
57200 - DUTCH FLAT POWERHOUSE	20,756	16,338	64,926	7,977	25,445	44,321	52,098	35,744	42,012	88,255	38,641	16,529	453,043
57201 - CANYON CREEK DIVERSION	0	0	0	0	548	0	1,121	0	694	653	70	175	3,260
57202 - BOWMAN-SPAULDING CANAL	3,201	1,975	2,642	7,517	1,468	25,081	10,085	2,170	2,409	292	1,508	1,985	60,335
57207 - RUCKER CREEK DIVERSION	0	0	0	0	127	0	118	0	0	0	0	419	664
57208 - FULLER LAKE BUILDING	0	0	0	521	0	0	208	0	178	1,094	114	159	2,273
57209 - BEAR VALLEY HOUSE	39	108	2,787	(16)	506	169	1,064	739	433	649	3,224	182	9,884
57210 - DUTCH FLAT #2 FLUME	0	13,260	12,317	11,292	2,723	12,607	3,377	3,967	8,842	35,476	5,101	6,628	115,590
57211 - DUTCH FLAT #2 FOREBAY	0	0	282	0	21,594	308	373	2,308	3,019	453	314	138	28,790
57300 - CHICAGO PARK POWERHOUSE	18,310	9,383	99,109	18,083	32,511	53,850	67,723	48,012	26,379	87,104	62,360	29,254	552,079
57301 - DUTCH FLAT #2 AFTERBAY	2,667	30	352	3,322	43,809	308	59	2,364	2,754	3,246	377	1,520	60,809
57302 - CHICAGO PARK FLUME	0	0	211	4,823	16,571	2,966	486	2,750	951	12,143	619	1,825	43,346
57303 - LITTLE YORK BASIN	0	0	0	0	197	1,122	1,216	292	448	292	377	441	4,385
57304 - CHICAGO PARK FOREBAY	0	0	0	1,137	0	191	314	419	1,350	0	85	406	3,903
57400 - ROLLINS POWERHOUSE	14,463	19,099	46,321	8,153	24,352	41,849	49,065	27,304	21,119	30,412	80,161	34,642	396,940
57401 - ROLLINS RESERVOIR	1,305	138	565	5,870	67,943	1,939	2,027	3,364	2,098	574	2,820	2,256	90,899
57600 - COMBIE NORTH POWERHOUSE	5,322	6,724	5,674	23,928	12,166	12,586	19,914	11,744	6,176	5,434	15,823	10,744	136,237
57700 - COMBIE SOUTH POWERHOUSE	5,338	9,532	7,809	12,128	9,886	24,411	28,191	11,344	33,141	5,941	22,160	8,657	178,537
57701 - LAKE COMBIE	1,294	139	0	18,925	23,187	37,201	6,888	24,353	1,311	784	1,456	1,299	116,838
57800 - DEER CREEK POWERHOUSE	0	0	0	1,392	1,299	0	2,967	0	0	0	2,090	222	7,970
57900 - SCOTTS FLAT POWERHOUSE	14,398	22,633	11,730	9,186	39,640	17,040	15,387	7,129	8,814	9,351	15,303	15,983	186,593
57901 - SCOTTS FLAT RESERVOIR	3,699	35,414	1,704	42,693	48,597	5,264	4,245	4,292	3,632	1,233	879	1,386	153,039
FACILITIES SUBTOTAL:	\$986,688	\$1,157,581	\$1,319,240	\$1,080,325	\$2,046,831	\$1,294,243	\$1,517,129	\$1,575,641	\$1,632,869	\$1,431,570	\$1,491,341	\$1,301,177	\$16,834,635
Total for 2019 Report	\$2,557,809	\$2,008,928	\$2,121,473	\$340,783	\$3,674,099	\$2,469,535	\$3,613,471	\$4,091,170	\$3,150,095	\$3,158,128	\$5,996,069	\$4,008,134	\$37,189,694

Note: Changes to prior month project balances are a result of subsequent postings to the initial report
Project #7013 includes rental revenue

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 12/31/2019 - 1/31/2020

<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>
10-Jan-2020	Full Call	1580	FHLB BDS	1.72%	1/10/2020	3130A6MH7	\$2,000,000.00
10-Jan-2020	Sold	1580	FHLB BDS	1.70%	1/10/2020	3130A52Q1	\$464,285.71

Total Purchased: \$0

Total Matured/Call: \$2,464,285.71

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

Source: Union Bank