



# Staff Report

**TO:** Board of Directors

**FROM:** Debbie L. Martin, CPA *(inactive)*, Controller,  
Marvin Davis, MBA, CPA, Finance Manager/Treasurer

**DATE:** September 22, 2021

**SUBJECT:** Warrants, Projects and Facilities, and Investment reports

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***FINANCE***

## **RECOMMENDATION:**

Receive and file the check registers, Project & Facility Report, and Investment Transaction Report for the period ending September 7, 2021.

## **BACKGROUND:**

### Check register report:

When applicable, warrants are posted to projects and facilities. For those warrants that are general in nature and/or do not apply specifically to a project or facility, the description "Operating expense" is used in place of the project or facility number.

### Project and facility report

This report provides total spending on a given project or facility. Certain project numbers are created to track operating expenses, while others are budgeted as capital projects. The District's current accounting system is limited and cannot record capital projects in progress within the facility cost accounting structure.

The report is not intended to determine if project spending is within budget as the report includes staff labor costs as well as other direct costs for the projects and facilities. Labor costs and direct costs are budgeted and accounted for separately in the District's annual budget. This report, however, is informative as it provides the Board with an understanding of the level of activity occurring with the management of resources for the projects and facilities. Note that the April 2021

column contains negative amounts. These amounts represent those expenses that were paid in 2021 but incurred in the year 2020. In accordance with Generally Accepted Accounting Principles (GAAP), the 2020 expenses were reversed out of 2021 and recorded in 2020 for the District's preparation of its financial statements and audit for the year ended December 31, 2020.

Investment Transaction Report:

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

Strategic Goal:

Timely financial reporting achieves Goal Number 1 of the District's Strategic Plan and demonstrates proactive management of the District's financial resources.

**BUDGETARY IMPACT:** N/A

/DM, MD

Attachments: (4)

- Payroll fund certification and disbursement report
- Check register report
- Project and facility report
- Investment transactions report

## Payroll Fund Certificate

WARRANT NUMBERS: **81862 - 81868**

VOUCHER NUMBERS: **V101174 - V101397**

VOIDED VOUCHER/CHECKS:

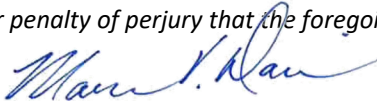
MANUAL CHECKS

TO: The Board of Directors

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

	8/16/2021	THROUGH	8/29/2021	PAID	9/3/2021				
<b>DISBURSEMENTS</b>				<b>WATER</b>	<b>RECREATION</b>	<b>HYDRO</b>	<b>TOTAL</b>		
Gross Payroll			532,914.96	38,400.32	111,499.18		682,814.46		
Less: Voluntary Deductions			(59,582.71)	(3,235.74)	(13,574.61)		(76,393.06)		
Less: Withholding Taxes			(77,269.88)	(5,720.40)	(17,486.10)		(100,476.38)		
<b>Net Pay</b>			<b>396,062.37</b>	<b>29,444.18</b>	<b>80,438.47</b>		<b>505,945.02</b>		
Add: FICA (EE+ER)			2,559.30	1,668.06	223.20		4,450.56		
Add: Medicare (EE+ER)			15,263.80	1,108.54	3,206.32		19,578.66		
Add: FIT			51,325.26	3,272.62	11,497.96		66,095.84		
			<b>69,148.36</b>	<b>6,049.22</b>	<b>14,927.48</b>		<b>90,125.06</b>		
Add: SIT			17,033.07	1,059.48	4,273.38		22,365.93		
<b>Total Payroll Taxes</b>			<b>86,181.43</b>	<b>7,108.70</b>	<b>19,200.86</b>		<b>112,490.99</b>		
<b>Amount Deducted from Payroll Account</b>	<b>\$</b>		<b>482,243.80</b>	<b>\$</b>	<b>36,552.88</b>	<b>\$</b>	<b>99,639.33</b>	<b>\$</b>	<b>618,436.01</b>
<b>Other Adjustments:</b>									
Add: Voluntary Deductions			59,582.71	3,235.74	13,574.61		76,393.06		
Add: PERS- (Employer Share)			49,546.75	2,445.50	10,596.20		62,588.45		
Less: Rent					(16.00)		(16.00)		
Less: Medical - EMPLOYEE			(6,571.28)	(174.76)	(552.36)		(7,298.40)		
<b>NET PAYROLL PAID</b>	<b>\$</b>		<b>584,801.98</b>	<b>\$</b>	<b>42,059.36</b>	<b>\$</b>	<b>123,241.78</b>	<b>\$</b>	<b>750,103.12</b>

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



Fund Custodian: Marvin Davis, Finance Manager / Treasurer

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>A &amp; A Stepping Stone Mfg., Inc.</b>					
	53276	52504 - Materials	10318 - NORTH AUBURN SYSTEM	CONCRETE/CART AWAY RENTAL	\$184.79
	53336	52504 - Materials	10318 - NORTH AUBURN SYSTEM	CONCRETE/CART AWAY RENTAL	\$184.79
<b>A &amp; A Stepping Stone Mfg., Inc.</b>					<b>Vendor Subtotal: \$369.58</b>
<b>Accountemps</b>					
	53368	52609 - Temporary Labor	OPERATING EXPENSE	W/E 08/06/21 HRS 40	\$2,994.00
<b>Accountemps</b>					<b>Vendor Subtotal: \$2,994.00</b>
<b>Aerotas, LLC</b>					
	53454	52603 - Consultant Fees	57105 - JACKSON LAKE	LINework SERVICES	\$271.00
<b>Aerotas, LLC</b>					<b>Vendor Subtotal: \$271.00</b>
<b>Afman Supply</b>					
	53455	52504 - Materials	OPERATING EXPENSE	T-SHIRTS	\$345.55
<b>Afman Supply</b>					<b>Vendor Subtotal: \$345.55</b>
<b>Airgas USA, LLC</b>					
	53300	13111 - N-11 Miscellaneous	INVENTORY STOCKING	14" ASPHALT BLADE	\$506.15
	53300	13111 - N-11 Miscellaneous	INVENTORY STOCKING	20" ASPHALT/CONCRETE BLADE	\$1,263.94
<b>Airgas USA, LLC</b>					<b>Vendor Subtotal: \$1,770.09</b>
<b>Allied Electronics, Inc.</b>					
	53277	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	FRAME THERMAL CREDIT	(\$254.79)
	53277	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	SURGE PROTECTORS	\$473.46
<b>Allied Electronics, Inc.</b>					<b>Vendor Subtotal: \$218.67</b>
<b>Amazon.Com, LLC</b>					
	53278	52710 - Supplies	2575 - 100YR ANNIV OUTREACH/FAIR	TWINE	\$5.41

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Amazon.Com, LLC</b>					
	53278	52710 - Supplies	2575 - 100YR ANNIV OUTREACH/FAIR	MAGAZINE HOLDER	\$30.62
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	LIGHT BULBS	\$46.33
		52710 - Supplies	2575 - 100YR ANNIV OUTREACH/FAIR	HOOKS/HANGERS/PENS	\$77.60
					<b>Vendor Subtotal: \$159.96</b>
<b>Anderson Septic, Inc.</b>					
	53279	52615 - Contractor Fees	30254 - UPPER DIVISION - REC	SEPTIC LINE REPAIR	\$670.00
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	SEPTIC LINE REPAIR	\$670.40
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PUMP SEPTIC TANK	\$700.00
		52713 - Utilities	30257 - PENINSULA - REC	PUMP SEPTIC TANK	\$1,270.00
		52713 - Utilities	30254 - UPPER DIVISION - REC	PUMP SEPTIC TANK	\$2,290.00
		52713 - Utilities	30254 - UPPER DIVISION - REC	PUMP SEPTIC TANK	\$3,625.85
					<b>Vendor Subtotal: \$9,226.25</b>
<b>Anderson Septic, Inc.</b>					
<b>Anderson Sierra Pipe Co., Inc.</b>					
	53444	52503 - Equipment Maintenance	OPERATING EXPENSE	SERVICE FEE	\$2.18
		52504 - Materials	10454 - COMBIE OPHIR IV	FIRE NOZZLE	\$16.09
		52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	HOLE STRAPS/ANCHOR/WASHER	\$106.78
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.30)
					<b>Vendor Subtotal: \$122.76</b>
<b>Anderson Sierra Pipe Co., Inc.</b>					
<b>Arthur J. Gallagher &amp; Co. Insurance</b>					
	53233	52704 - Insurance	OPERATING EXPENSE	ENDORSEMENT V#11098	\$104.00
		52704 - Insurance	OPERATING EXPENSE	ENDORSEMENT V#11097	\$517.00
		52704 - Insurance	OPERATING EXPENSE	ENDORSEMENT V#H5509	\$574.00
					<b>Vendor Subtotal: \$1,195.00</b>
<b>Arthur J. Gallagher &amp; Co. Insurance</b>					
<b>AT&amp;T</b>					
	53234	52713 - Utilities	30253 - SCOTTS FLAT - REC	07/20-07/28/21 SERVICE	\$22.52

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>AT&amp;T</b>					
	53235	52713 - Utilities	30253 - SCOTTS FLAT - REC	07/07-08/06/21 SERVICE	\$99.79
	53236	52713 - Utilities	OPERATING EXPENSE	07/01-07/31/21 SERVICE	\$843.43
	53237	52713 - Utilities	57010 - HYDRO FIELD OFFICE	07/01-07/31/21 SERVICE	\$45.64
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	07/01-07/31/21 SERVICE	\$21.73
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	07/01-07/31/21 SERVICE	\$0.05
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	07/01-07/31/21 SERVICE	\$61.83
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	07/01-07/31/21 SERVICE	\$23.39
		52713 - Utilities	57112 - BOWMAN HOUSE	07/01-07/31/21 SERVICE	\$37.37
	53238	52713 - Utilities	57010 - HYDRO FIELD OFFICE	07/01-07/31/21 SERVICE	\$361.75
		52713 - Utilities	10303 - E. GEORGE TRMT PLANT	07/01-07/31/21 SERVICE	\$361.75
		52713 - Utilities	10230 - MAIN OFFICE	07/01-07/31/21 SERVICE	\$361.75
<b>AT&amp;T</b>					<b>Vendor Subtotal: \$2,241.00</b>
<b>Auburn Chrysler Dodge Jeep Ram</b>					
	53337	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	RADIATOR CREDIT	(\$1,041.67)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	RADIATOR	\$1,041.67
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	RADIATOR/FAN	\$1,312.74
<b>Auburn Chrysler Dodge Jeep Ram</b>					<b>Vendor Subtotal: \$1,312.74</b>
<b>Banner Communications</b>					
	53456	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	VHF MOBILE RADIO	\$605.43
<b>Banner Communications</b>					<b>Vendor Subtotal: \$605.43</b>
<b>Beedy Enviromental Consulting</b>					
	53239	52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	SURVEY/LETTER REPORT	\$1,440.00
<b>Beedy Enviromental Consulting</b>					<b>Vendor Subtotal: \$1,440.00</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Best Trailer, Inc.</b>					
	53457	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BREAKAWAY KIT	\$43.87
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPARE TIRE	\$153.65
					<b>Vendor Subtotal: \$197.52</b>
<b>Black &amp; Veatch Corporation</b>					
	53301	52920 - Program: PH Improvements	2353 - CPPH TURBINE OVERHAUL	CONDITION ASSESSMENT	\$2,132.50
		52920 - Program: PH Improvements	2362 - CPPH TRANSFORMER RPLCMNT	CONDITION ASSESSMENT	\$2,132.50
					<b>Vendor Subtotal: \$4,265.00</b>
<b>Black Diamond Blade</b>					
	53458	52504 - Materials	OPERATING EXPENSE	BAR/TOOTH/ADAPTERS	\$863.04
					<b>Vendor Subtotal: \$863.04</b>
<b>Blue Ribbon Personnel Service</b>					
	53240	52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 08/01/21 HRS 64	\$1,432.08
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 08/01/21 HRS 115.50	\$2,474.01
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 08/01/21 HRS 112	\$2,606.56
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 08/01/21 HRS 271	\$5,873.62
					<b>Vendor Subtotal: \$12,386.27</b>
<b>Bob's Discount Carpet, Inc.</b>					
	53459	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	BATH FLOORING	\$1,585.31
					<b>Vendor Subtotal: \$1,585.31</b>
<b>BSK Associates</b>					
	53280	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$15.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$30.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	LEAD/COPPER RULE PACKAGE	\$64.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	LEAD/COPPER RULE PACKAGE	\$96.00

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>BSK Associates</b>					
	53280	52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	LEAD/COPPER RULE PACKAGE	\$96.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	LEAD/COPPER RULE PACKAGE	\$320.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	LEAD/COPPER RULE PACKAGE	\$352.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	LEAD/COPPER RULE PACKAGE	\$352.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	LEAD/COPPER RULE PACKAGE	\$512.00
	53338	52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING SERVICES	\$155.00
		52608 - Fed/St/Co Fees	10316 - SMARTVILLE SYSTEM	WATER TESTING SERVICES	\$162.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$648.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$972.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$1,300.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING SERVICES	\$1,300.00
	53460	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	WATER TESTING SERVICES	\$15.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	WATER TESTING SERVICES	\$15.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	WATER TESTING SERVICES	\$30.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	WATER TESTING SERVICES	\$30.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$32.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$128.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	WATER TESTING SERVICES	\$1,300.00
<b>BSK Associates</b>					<b>Vendor Subtotal: \$7,924.00</b>
<b>Buckmaster Business Machines</b>					
	53370	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$144.98
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$144.99
<b>Buckmaster Business Machines</b>					<b>Vendor Subtotal: \$289.97</b>
<b>CA Dept of Child Support Services</b>					
	20210321	24490 - Withholding Orders	WITHHOLDING	PR-A17 WITHHOLDING	\$137.53
<b>CA Dept of Child Support Services</b>					<b>Vendor Subtotal: \$137.53</b>



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Vendor	Check #	Account	Project/Facility	Description	Total
California Steam	53339	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	PERIODIC MAINTENANCE	\$374.67
<b>California Steam</b>					<b>Vendor Subtotal: \$374.67</b>
CalPERS	20210339	20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	AUG-21 EE MED BEN	\$21,450.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	AUG-21 EE HRA BEN	\$218,940.15
		24441 - Reimb Medical Ins Premium	WITHHOLDING	AUG-21 EE RECEIVABLE	\$13,141.52
		51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$7.30
		51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$25.80
		51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$8.09
		51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$9.03
		51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$7.79
		51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$7.46
		51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$3.73
		51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$8.31
		51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$33.87
		51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$18.04
		51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$60.90
		51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$167.70
		51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$215.64
		51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$29.12
		51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$14.75
		51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$16.30
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	AUG-21 EE MED BEN	\$1,001.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	AUG-21 EE HRA BEN	\$8,346.41
		24441 - Reimb Medical Ins Premium	WITHHOLDING	AUG-21 EE RECEIVABLE	\$349.50
		51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$18.22
		51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$6.02
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	AUG-21 EE MED BEN	\$3,289.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	AUG-21 EE HRA BEN	\$30,791.81
		24441 - Reimb Medical Ins Premium	WITHHOLDING	AUG-21 EE MED RECEIVABLE	\$1,104.62
		51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$20.72

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<b>CalPERS</b>					
	20210339	51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$33.61
		51312 - Health Insurance	OPERATING EXPENSE	AUG-21 EE ADMIN FEES	\$33.63
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	AUG-21 REE MED BEN	\$21,799.97
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	AUG-21 REE ADMIN FEES	\$234.28
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	AUG-21 REE MED BEN	\$429.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	AUG-21 REE ADMIN FEES	\$3.67
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	AUG-21 REE MED BEN	\$2,717.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	AUG-21 REE ADMIN FEES	\$31.46
					<b>Vendor Subtotal: \$324,375.42</b>
<b>CalPERS 457</b>					
	20210338	24464 - Deferred Comp Withholding	WITHHOLDING	PR-A17 PERS 457	\$2,554.18
		24465 - Deferred Comp Withholding	WITHHOLDING	PR-A17 PERS 457	\$1,406.64
					<b>Vendor Subtotal: \$3,960.82</b>
<b>Capital Flow</b>					
	53302	52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	SURE-FLO FOOT VALVE	\$678.90
		52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	SURE-FLO 1/2 SCREEN	\$64.35
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	SURE-FLO FOOT VALVE	\$678.89
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	SURE-FLO 1/2 SCREEN	\$64.35
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	FREIGHT	\$42.39
		52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	FREIGHT	\$42.39
					<b>Vendor Subtotal: \$1,571.27</b>
<b>Capital Flow</b>					
<b>CB&amp;T/ACWA-JPIA</b>					
	53232	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	SEP-21 DENTAL/VISION	\$18,443.13
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	SEP-21 DENTAL/VISION	\$1,119.66
		51314 - Dental Insurance	OPERATING EXPENSE	SEP-21 DENTAL/VISION	(\$245.80)
		51315 - Vision Insurance	OPERATING EXPENSE	SEP-21 DENTAL/VISION	(\$31.26)
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	SEP-21 DENTAL/VISION	\$643.90

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<b>CB&amp;T/ACWA-JPIA</b>					
	<b>53232</b>	11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	SEP-21 DENTAL/VISION	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	SEP-21 DENTAL/VISION	\$3,037.23
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	SEP-21 DENTAL/VISION	\$83.07
					<b>Vendor Subtotal: \$23,083.65</b>
<b>CDW Government</b>					
	<b>53303</b>	52710 - Supplies	OPERATING EXPENSE	PANASONIC COLOR SCANNER	\$1,040.24
					<b>Vendor Subtotal: \$1,040.24</b>
<b>CDW Government</b>					
<b>CentralSquare Technologies, LLC</b>					
	<b>53461</b>	52503 - Equipment Maintenance	OPERATING EXPENSE	10/01-12/31/21 ANNUAL FEE	\$2,081.23
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/30/22 ANNUAL FEE	\$6,243.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	10/01-12/31/21 ANNUAL FEE	\$12,670.05
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-09/30/22 ANNUAL FEE	\$38,010.12
					<b>Vendor Subtotal: \$59,005.07</b>
<b>CentralSquare Technologies, LLC</b>					
<b>Cintas Corporation</b>					
	<b>53243</b>	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$57.24
					<b>Vendor Subtotal: \$57.24</b>
<b>Cintas Corporation</b>					
<b>City of Grass Valley</b>					
	<b>53244</b>	52713 - Utilities	OPERATING EXPENSE	03/31-05/31/21 SEWER USAGE	\$533.34
					<b>Vendor Subtotal: \$533.34</b>
<b>City of Grass Valley</b>					
<b>Clark Pest Control of Stockton, Inc.</b>					
	<b>53245</b>	52615 - Contractor Fees	57600 - COMBIE NORTH POWERHOUSE	AUG-21 PEST CONTROL	\$56.00
		52615 - Contractor Fees	10308 - NORTH AUBURN TRMT PLANT	AUG-21 PEST CONTROL	\$77.00
		52615 - Contractor Fees	10314 - LOMA RICA SYSTEM	JUL-21 PEST CONTROL	\$85.00
		52615 - Contractor Fees	10314 - LOMA RICA SYSTEM	AUG-21 PEST CONTROL	\$85.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Clark Pest Control of Stockton, Inc.</b>					
	53245	52615 - Contractor Fees	10307 - LAKE OF THE PINES TRMT PLANT	JUL-21 PEST CONTROL	\$112.00
		52615 - Contractor Fees	10304 - LOMA RICA TRMT PLANT	AUG-21 PEST CONTROL	\$115.00
		52615 - Contractor Fees	10232 - PLACER YARD	AUG-21 PEST CONTROL	\$232.00
		52615 - Contractor Fees	10230 - MAIN OFFICE	JUL-21 PEST CONTROL	\$806.00
		52615 - Contractor Fees	57700 - COMBIE SOUTH POWERHOUSE	AUG-21 PEST CONTROL	\$56.00
<b>Clark Pest Control of Stockton, Inc.</b>					<b>Vendor Subtotal: \$1,624.00</b>
<b>Colantuono Highsmith &amp; Whatley PC</b>					
	53246	52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	JUL-21 LEGAL SERVICES	\$1,766.72
<b>Colantuono Highsmith &amp; Whatley PC</b>					<b>Vendor Subtotal: \$1,766.72</b>
<b>Consolidated Electrical Dist., Inc.</b>					
	53445	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	TIMER RELAYS	\$186.62
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.72)
<b>Consolidated Electrical Dist., Inc.</b>					<b>Vendor Subtotal: \$184.90</b>
<b>Cooks Truck Body Mfg., Inc.</b>					
	53462	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PULL TARP	\$1,050.00
<b>Cooks Truck Body Mfg., Inc.</b>					<b>Vendor Subtotal: \$1,050.00</b>
<b>CPS Temp Power Supply</b>					
	53340	52713 - Utilities	30257 - PENINSULA - REC	WASTE REMOVAL	\$1,700.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WASTE REMOVAL	\$2,050.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WASTE REMOVAL	\$2,400.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL	\$4,800.00
<b>CPS Temp Power Supply</b>					<b>Vendor Subtotal: \$10,950.00</b>
<b>Cranmer Engineering, Inc.</b>					
	53341	52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$20.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
Cranmer Engineering, Inc.	53341	52608 - Fed/St/Co Fees	10706 - PENINSULA WATER SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10702 - SF GATE 1 WATER SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10702 - SF GATE 1 WATER SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$40.00
		52608 - Fed/St/Co Fees	10707 - JM ASPEN WATER SYSTEM	WATER TESTING SERVICES	\$40.00
		52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	WATER TESTING SERVICES	\$40.00
		52608 - Fed/St/Co Fees	10316 - SMARTVILLE SYSTEM	WATER TESTING SERVICES	\$40.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	WATER TESTING SERVICES	\$44.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$44.00
		52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	WATER TESTING SERVICES	\$60.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$66.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WATER TESTING SERVICES	\$80.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$82.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING SERVICES	\$88.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	WATER TESTING SERVICES	\$88.00
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLANT	WATER TESTING SERVICES	\$88.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$100.00
		52608 - Fed/St/Co Fees	10707 - JM ASPEN WATER SYSTEM	WATER TESTING SERVICES	\$120.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICES	\$140.00
		52608 - Fed/St/Co Fees	10708 - JM WOODCAMP WATER SYSTEM	WATER TESTING SERVICES	\$140.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICES	\$180.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$180.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICES	\$184.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICES	\$280.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$360.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$440.00
52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	WATER TESTING SERVICES	\$20.00		

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
Cranmer Engineering, Inc.	53341	52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	WATER TESTING SERVICES	\$20.00
<b>Cranmer Engineering, Inc.</b>				<b>Vendor Subtotal: \$3,464.00</b>	
<b>Customer Refunds</b>					
	53322	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-ETTLIN	\$62.20
	53323	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-COVAIRT	\$47.02
	53324	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-JOHNSON	\$357.08
	53325	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-VOSS	\$65.51
	53326	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-WILLIAMS	\$36.96
	53327	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-STEELE	\$158.65
	53328	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-PERBETSKY	\$11.64
	53329	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-HOWELL	\$502.14
	53330	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-TRIBBLE	\$302.49
	53331	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-FREE	\$45.37
	53332	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-CHARONIS	\$19.01
	53333	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-PISENTI	\$27.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Customer Refunds</b>					
	53334	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-GERDON	\$75.03
	53335	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-SMITH	\$720.35
	53363	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	REFUND-STEVE P RADOS	\$816.45
	53399	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-ASPEN PROPERTIES	\$10.41
	53400	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BREWER	\$109.06
	53401	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BOWMAN	\$394.31
	53402	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BUHR	\$67.43
	53403	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-MILLER	\$31.94
	53404	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-DAIGLE	\$25.33
	53405	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-SHETTERLY	\$27.46
	53406	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-MERRILL	\$6.97
	53407	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-WILCOX	\$91.08
	53408	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-MCBRIDE	\$39.31
	53409	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-OLIN	\$88.41

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Customer Refunds</b>					
	53410	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-DAVIEUA	\$31.94
	53411	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-DENNY	\$86.17
	53412	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-SEWARD	\$46.46
	53413	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BROWNE	\$151.23
	53414	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BEEM	\$52.57
	53415	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-WIRTH	\$29.65
	53416	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-GRADELLE	\$71.40
	53417	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-NORTON	\$31.23
	53418	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BENNETTI	\$71.19
	53419	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-EDWARDS	\$8.33
	53420	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-MACCAUGHEY	\$12.66
	53421	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-SINGH	\$98.10
	53422	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-DOMAGALA	\$29.96
	53423	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-MOCK	\$98.11



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Customer Refunds</b>					
	53424	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-MORGAN	\$37.81
	53425	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-SANFORD	\$25.34
	53426	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-PAPPA	\$84.02
	53427	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-SHAW	\$29.65
	53428	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-YARANON	\$94.38
	53429	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-HAUKNESS	\$209.42
	53430	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-GREENIDGE	\$69.36
	53431	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-ALBERTS	\$5.65
	53432	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-FRUCHTENICHT	\$21.24
	53433	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-SHADOW PROPERTIES	\$7.93
		20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-SHADOW PROPERTIES	\$90.06
	53434	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-VONHAESLER	\$101.85
	53435	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-LANKFORD	\$41.10
	53436	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-JOSLIN	\$38.77
	53437	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BILLIET	\$53.74

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Customer Refunds</b>					
	53438	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-CASHEN	\$180.07
	53439	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-GATES	\$223.05
	53440	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-EBBAGE	\$44.09
	53441	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-TRAPANI ET AL	\$36.07
	53442	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-DAMM	\$38.49
	53443	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BAKER	\$53.45
	83364	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-TSELOVALNIKOV	\$42.96
	83365	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-BOYES	\$174.79
	83366	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-KITE	\$26.88
	83367	20037 - UB Unapplied Credit	CUSTOMER REFUND	REFUND-JOHNISEE	\$40.38
<b>Customer Refunds</b>					<b>Vendor Subtotal: \$6,728.16</b>
<b>Daniel Hermosillo</b>					
	53371	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	SEPT-21 RENT	\$2,800.00
<b>Daniel Hermosillo</b>					<b>Vendor Subtotal: \$2,800.00</b>
<b>D'Heurle Systems, Incorporated</b>					
	53372	52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	BOP PLC DESIGN	\$6,777.45
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	WATER COOLING INSTRUMENT	\$4,815.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>D'Heurle Systems, Incorporated</b>					
	53372	52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	BOP UPGRADE	\$59,545.51
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	BOP UPGRADE	\$71,629.72
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	TERMINAL BASE, FLEX I/O	\$1,309.36
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	KNIFE DISCONNECT TERMINAL	\$357.79
<b>D'Heurle Systems, Incorporated</b>					<b>Vendor Subtotal: \$144,434.83</b>
<b>Ecorp Consulting, Inc.</b>					
	53373	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	GRANT APPLICATION SUPPORT	\$4,780.00
<b>Ecorp Consulting, Inc.</b>					<b>Vendor Subtotal: \$4,780.00</b>
<b>Electro Switch, Corp.</b>					
	53304	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	TYPE W2 SWITCH	\$1,070.42
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FREIGHT	\$23.94
	53374	52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	TYPE WL SWITCH, DUAL GEAR	\$9,957.41
		52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	FREIGHT	\$48.18
<b>Electro Switch, Corp.</b>					<b>Vendor Subtotal: \$11,099.95</b>
<b>Employer Solutions Staffing Grp, LLC</b>					
	53305	52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$3,000.00
		52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$3,000.00
		52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$3,000.00
		52603 - Consultant Fees	OPERATING EXPENSE	IT CONSULTING SERVICES	\$3,000.00
<b>Employer Solutions Staffing Grp, LLC</b>					<b>Vendor Subtotal: \$12,000.00</b>
<b>Employment Development Dept.</b>					
	20210322	51318 - Unemployment Insurance	OPERATING EXPENSE	Q2-21 UI CHARGES	\$381.66
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q2-21 UI CHARGES	\$311.01
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q2-21 UI CHARGES	\$1,166.81

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Employment Development Dept.</b>					
	<b>20210322</b>	51318 - Unemployment Insurance	OPERATING EXPENSE	Q2-21 UI CHARGES	\$429.12
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q2-21 UI CHARGES	\$200.88
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q2-21 UI CHARGES	\$935.11
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q2-21 UI CHARGES	\$151.58
	<b>20210323</b>	20011 - Payroll Taxes Payable	WITHHOLDING	PR-A17 STATE W/H	\$4,242.53
		20011 - Payroll Taxes Payable	WITHHOLDING	PR-A17 STATE W/H	\$969.88
		20011 - Payroll Taxes Payable	WITHHOLDING	PR-A17 STATE W/H	\$16,054.72
<b>Employment Development Dept.</b>					<b>Vendor Subtotal: \$24,843.30</b>
<b>Far West Rents &amp; Ready Mix, Inc.</b>					
	<b>53281</b>	52504 - Materials	10232 - PLACER YARD	CART/COVER/PLUG RENTAL	\$450.39
<b>Far West Rents &amp; Ready Mix, Inc.</b>					<b>Vendor Subtotal: \$450.39</b>
<b>Fastenal Company</b>					
	<b>53282</b>	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	COUPLING NUTS	\$3.25
		52504 - Materials	OPERATING EXPENSE	SCREWS	\$3.80
		52505 - Safety Supplies	OPERATING EXPENSE	DISPOSABLE GLOVES	\$21.68
		52505 - Safety Supplies	OPERATING EXPENSE	DISPOSABLE GLOVES/WASHERS	\$146.99
		52504 - Materials	OPERATING EXPENSE	BAND SAW BLADES/DISC	\$548.20
		52504 - Materials	OPERATING EXPENSE	JOBBER DRILL	\$23.32
	<b>53463</b>	52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	SCREWS/HEADLAMP CREDIT	(\$317.96)
		52504 - Materials	OPERATING EXPENSE	EYE BOLTS	\$9.98
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CONCRETE SCREWS	\$17.85
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	BAND SAW BLADE	\$20.30
		52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	JOBBER/CLAMPS/HEX LAG	\$34.24
		52504 - Materials	OPERATING EXPENSE	CONNECTORS/BOLTS	\$51.67
		52504 - Materials	OPERATING EXPENSE	FUSES/GLOVES/PELLETS	\$75.00
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	SCREWS/NUTS/DRILL BITS	\$88.67
		52504 - Materials	OPERATING EXPENSE	ELECTRODE/CUTTER	\$250.45

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Fastenal Company</b>					
	53463	52504 - Materials	OPERATING EXPENSE	THREAD SEALANT	\$108.45
<b>Fastenal Company</b>					<b>Vendor Subtotal: \$1,085.89</b>
<b>Fastrak Violation Processing Dept.</b>					
	53248	52711 - Education/Training/Meals	10354 - D/S (DEER CREEK SO CANAL)	BRIDGE TOLL	\$6.00
<b>Fastrak Violation Processing Dept.</b>					<b>Vendor Subtotal: \$6.00</b>
<b>Federal Express Corporation</b>					
	53249	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	MAILING TO BSK	\$18.62
<b>Federal Express Corporation</b>					<b>Vendor Subtotal: \$18.62</b>
<b>Ferguson Ent, dba Groeniger Company</b>					
	53306	52504 - Materials	OPERATING EXPENSE	FREIGHT CREDIT	(\$100.00)
		52504 - Materials	OPERATING EXPENSE	FREIGHT	\$100.00
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	G-5 CONCRETE VALVE BOX	\$3,958.22
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	G-5 CONCRETE VALVE BOX	\$3,052.54
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" BRASS COUPLING	\$401.02
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 6" BRASS NIPPLE	\$474.80
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$8.50
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" FL CRCL RPR CLAMPS	\$546.70
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" FL CRCL RPR CLAMPS	\$508.50
<b>Ferguson Ent, dba Groeniger Company</b>					<b>Vendor Subtotal: \$8,950.28</b>
<b>Ferguson Enterprises, Inc.</b>					
	53283	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FAUCETS	\$569.95
<b>Ferguson Enterprises, Inc.</b>					<b>Vendor Subtotal: \$569.95</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Foster &amp; Son Hose &amp; Fittings, Inc.</b>					
	53342	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ANCHOR/HOSES/CRIMP/MJ-MP	\$95.85
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TUFF HOSE/COUPLING/CRIMP	\$156.89
<b>Foster &amp; Son Hose &amp; Fittings, Inc.</b>					<b>Vendor Subtotal: \$252.74</b>
<b>Future Ford Lincoln</b>					
	53284	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CABLE ASSEMBLY	\$385.21
<b>Future Ford Lincoln</b>					<b>Vendor Subtotal: \$385.21</b>
<b>G &amp; W Electric Company</b>					
	53307	52506 - Small Tools	57700 - COMBIE SOUTH POWERHOUSE	PROGRAMMING KIT	\$276.71
		52506 - Small Tools	57700 - COMBIE SOUTH POWERHOUSE	FREIGHT	\$16.42
<b>G &amp; W Electric Company</b>					<b>Vendor Subtotal: \$293.13</b>
<b>GE Digital, LLC</b>					
	53308	52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLANT	IFIX V6.5 SCADA UPGRADES	\$908.80
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	\$363.77
		14030 - Prepaid - Other	OPERATING EXPENSE	2022 SCADA SOFTWARE SUPPORT	\$759.60
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	SCADA UPGRADES	\$2,200.00
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	\$880.80
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	SCADA UPGRADES	\$1,600.00
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	SCADA UPGRADES	\$1,600.00
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	SCADA UPGRADES	\$3,200.00
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	SCADA UPGRADES	\$3,200.00
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	SCADA UPGRADES	\$3,200.00
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	SCADA UPGRADES	\$3,200.00
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	SCADA UPGRADES	\$3,200.00
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	2021 SCADA SOFTWARE SUPPORT	\$640.59
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	\$640.59
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	2021 SCADA SOFTWARE SUPPORT	\$1,281.17
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	\$1,281.17
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	\$1,281.17

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>GE Digital, LLC</b>					
	<b>53308</b>	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	\$1,281.17
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	2021 SCADA SOFTWARE SUPPORT	\$1,281.17
					<b>Vendor Subtotal: \$32,000.00</b>
<b>GE Digital, LLC</b>					
<b>George Bierwagen</b>					
	<b>53309</b>	52710 - Supplies	OPERATING EXPENSE	BOD MEETING DESSERT	\$44.00
		52710 - Supplies	VOIDED CHECK	BOD MEETING DESSERT	(\$44.00)
					<b>Vendor Subtotal: \$0.00</b>
<b>George Bierwagen</b>					
<b>GHD, Inc.</b>					
	<b>53375</b>	52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	FIRE DETECTION UPGRADE	\$1,413.13
		52920 - Program: PH Improvements	2553 - CNPH FIRE DETECTION UPGRADE	FIRE DETECTION UPGRADE	\$1,413.12
		52920 - Program: PH Improvements	2554 - CSPH FIRE DETECTION UPGRADE	FIRE DETECTION UPGRADE	\$1,413.13
					<b>Vendor Subtotal: \$4,239.38</b>
<b>GHD, Inc.</b>					
<b>Gladding McBean - Lincoln</b>					
	<b>53343</b>	52504 - Materials	10493 - AUBURN RAVINE CANAL II	MISC CLAY PRODUCTS	\$61.97
		52504 - Materials	10493 - AUBURN RAVINE CANAL II	MISC CLAY PRODUCTS	\$63.96
		52504 - Materials	10493 - AUBURN RAVINE CANAL II	MISC CLAY PRODUCTS	\$66.23
		52504 - Materials	10493 - AUBURN RAVINE CANAL II	MISC CLAY PRODUCTS	\$68.72
					<b>Vendor Subtotal: \$260.88</b>
<b>Gladding McBean - Lincoln</b>					
<b>Grainger, Inc.</b>					
	<b>53285</b>	52504 - Materials	OPERATING EXPENSE	GREASE FITTING	\$6.79
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	HOSE CLAMPS	\$24.81
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	MINI BULBS	\$36.13
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	AIR REGULATORS	\$43.17
		52504 - Materials	OPERATING EXPENSE	HYDROMETERS	\$92.84

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total	
<b>Grainger, Inc.</b>						
	53285	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	ELBOWS	\$155.94	
		52506 - Small Tools		OPERATING EXPENSE	HEX KEY SETS	\$182.30
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	ELBOWS	\$451.80	
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	LADDER TRAY/PLATES/CLAMPS	\$1,424.54	
<b>Grainger, Inc.</b>					<b>Vendor Subtotal: \$2,418.32</b>	
<b>Granicus, LLC</b>						
	53310	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	07/29-12/31/21 AGENDA MGMT	\$1,791.67	
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-07/28/22 AGENDA MGMT	\$2,508.33	
<b>Granicus, LLC</b>					<b>Vendor Subtotal: \$4,300.00</b>	
<b>Gray Electric Co.</b>						
	53250	52713 - Utilities	30253 - SCOTTS FLAT - REC	AUG-21 ALARM MONITORING	\$80.00	
<b>Gray Electric Co.</b>					<b>Vendor Subtotal: \$80.00</b>	
<b>Graybar Electric Company, Inc.</b>						
	53376	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	HOUSING, SINGLE PANEL	\$242.99	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.27)	
<b>Graybar Electric Company, Inc.</b>					<b>Vendor Subtotal: \$240.72</b>	
<b>Green Vista Holdings, LLC</b>						
	53446	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	3/4" AB-2/CRUSHED SAND	\$1,783.21	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$17.87)	
<b>Green Vista Holdings, LLC</b>					<b>Vendor Subtotal: \$1,765.34</b>	
<b>GRIDSME</b>						
	53377	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SUPPORT	\$581.25	
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	NERC COMPLIANCE SUPPORT	\$581.25	
<b>GRIDSME</b>					<b>Vendor Subtotal: \$1,162.50</b>	



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Hach Company</b>					
	53378	52504 - Materials	OPERATING EXPENSE	HANDLING FEE	\$15.97
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	COLOR VIEWING TUBE	\$200.77
					<b>Vendor Subtotal: \$216.74</b>
<b>Hach Company</b>					
<b>Hall's Towing</b>					
	53344	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TOWING	\$300.00
					<b>Vendor Subtotal: \$300.00</b>
<b>Hall's Towing</b>					
<b>Hansen Bros Enterprises</b>					
	53345	52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	FINANCE CHARGE	\$0.70
		52615 - Contractor Fees	10307 - LAKE OF THE PINES TRMT PLANT	CORE DRILLING	\$416.25
		52615 - Contractor Fees	10304 - LOMA RICA TRMT PLT	CORE DRILLING	\$416.25
					<b>Vendor Subtotal: \$833.20</b>
<b>Hansen Bros Enterprises</b>					
<b>Haulaway Storage Containers</b>					
	53346	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	07/05-08/01/21 RENTAL	\$105.00
					<b>Vendor Subtotal: \$105.00</b>
<b>Haulaway Storage Containers</b>					
<b>HBE Rentals</b>					
	53286	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	PROPANE	\$33.89
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	BOOM LIFT RENTAL	\$290.00
					<b>Vendor Subtotal: \$323.89</b>
<b>HBE Rentals</b>					
<b>HDR Engineering, Inc.</b>					
	53379	52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	HYDRAULIC PHYSICAL MODEL	\$1,690.68
		52603 - Consultant Fees	8144 - FERC RELICENSING	YB RELICENSING SERVICES	\$1,437.32
		52603 - Consultant Fees	57101 - JACKSON MEADOWS RESERVOIR	SPILLWAY STABILITY EVALUATION	\$2,667.70
		52603 - Consultant Fees	8144 - FERC RELICENSING	YB RELICENSING SERVICES	\$2,377.53

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>HDR Engineering, Inc.</b>					<b>Vendor Subtotal: \$8,173.23</b>
<b>Hills Flat Lumber Co., Inc.</b>					
	<b>53447</b>				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52504 - Materials	2575 - 100YR ANNIV OUTREACH/FAIR	5 GALLON BUCKETS	\$13.00
		52506 - Small Tools	10305 - LAKE WILDWOOD TRMT PLANT	DRILL BIT	\$13.64
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SOCKETS	\$18.53
		52506 - Small Tools	10305 - LAKE WILDWOOD TRMT PLANT	DRILL BIT/SPADE BIT/STRAP	\$22.04
		52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	LUMBER	\$28.04
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	PLYWOOD	\$36.58
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE FLAT FREE REPAIR KIT	\$108.48
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	PAINT	\$126.10
		52504 - Materials	OPERATING EXPENSE	5 GALLON BUCKETS	\$128.90
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	BLADES/ROLLS/LUMBER/VENTS	\$463.72
		52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	LUMBER/WASHERS/ANCHORS	\$1,442.37
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	LUMBER/VENTS/BLADES	\$1,870.50
		52611 - Discount	DISCOUNT	DISCOUNT	(\$24.59)
		52504 - Materials	10304 - LOMA RICA TRMT PLANT	TOILET SEAT	\$48.81
		52504 - Materials	OPERATING EXPENSE	REBARS	\$50.94
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.34)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.03)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.71)
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	60# RIP PAP IN BURLAP	\$6,087.68
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	60# RIP RAP IN BURLAP	\$6,158.63
	<b>53448</b>				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.30)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.24)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.94)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.40)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.22)
		52506 - Small Tools	57900 - SCOTTS FLAT POWERHOUSE	BLOWER	\$536.20

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Hills Flat Lumber Co., Inc.</b>					
	<b>53448</b>				
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	LUMBER	\$77.75
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	WASHER/NUTS	\$78.21
		52504 - Materials	57100 - BOWMAN POWERHOUSE	INSECT SPRAY	\$40.72
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	STAPLE GUN/STAPLES/FILTER	\$44.34
		52503 - Equipment Maintenance	57108 - SAWMILL LAKE	PAINT	\$72.37
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	TOOLBOX/STORAGE BOX	\$72.91
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	WASHER SCREWS	\$24.66
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	OIL/FLOOR SCRUB	\$25.67
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	LEVEL/BRASS PLUMB	\$32.14
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	BOLTS/WASHERS	\$14.52
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	BOLTS	\$18.36
		52920 - Program: PH Improvements	2393 - RPH BALANCE OF PLANT	ACETONE	\$36.43
	<b>53449</b>				
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	MARKING PAINT	\$32.97
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	LUMBER/TAPE/PAPER	\$33.09
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CABLE CLAMPS	\$34.31
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FLOOR FLANGE/STRAP	\$75.20
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	WAX RINGS/GASKETS/BOLTS	\$76.64
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	GRINDER WHEELS	\$30.06
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	PAINT/KNIT TRIM KIT	\$82.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SPRINKLERS/WAND/TUBE	\$84.88
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.79)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.43)
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CABLE CLAMPS/NUTS/WASHERS	\$67.07
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.07)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.19)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.50)

**Hills Flat Lumber Co., Inc.**

**Vendor Subtotal: \$18,120.91**

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Holt of California</b>					
	<b>53287</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS	\$25.59
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LOCK/LATCH	\$103.60
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PLATES/SENSOR/FILTERS	\$408.06
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	WATER TRUCK RENTAL	\$3,884.25
	<b>53347</b>	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	EXCAVATOR RENTAL	\$8,191.49
	<b>53464</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENTS/O-RING	\$465.28
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	BREAKER RENTAL	\$7,585.82

**Holt of California**

**Vendor Subtotal: \$20,664.09**

**Hunt & Sons, Inc.**

	<b>53288</b>	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$5.98
		52501 - Chemicals	30256 - LONG RAVINE - REC	68 GALS UNLEADED	\$262.64
		52501 - Chemicals	OPERATING EXPENSE	140 GALS UNLEADED	\$494.81
		52501 - Chemicals	OPERATING EXPENSE	140 GALS UNLEADED	\$541.40
		52501 - Chemicals	OPERATING EXPENSE	185 GALS UNLEADED	\$653.76
		52504 - Materials	30253 - SCOTTS FLAT - REC	324 GALS UNLEADED	\$1,245.05
		52504 - Materials	30253 - SCOTTS FLAT - REC	400 GALS UNLEADED	\$1,611.61
		52504 - Materials	30256 - LONG RAVINE - REC	640 GALS UNLEADED	\$2,427.21
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$17.88
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$22.00
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$35.20
		52501 - Chemicals	OPERATING EXPENSE	40 GALS DIESEL	\$149.50
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$160.56
		52501 - Chemicals	OPERATING EXPENSE	70 GALS DIESEL	\$249.29
		52501 - Chemicals	OPERATING EXPENSE	100 GALS DIESEL	\$368.90
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$160.56

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total	
Hunt & Sons, Inc.	<b>53288</b>	52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$2,896.99	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,830.59	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.42	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATOINS	\$482.55	
	<b>53348</b>	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$6.28	
		52504 - Materials	30256 - LONG RAVINE - REC	270 GALS UNLEADED	\$1,019.46	
		52501 - Chemicals	OPERATING EXPENSE	393 GALS UNLEADED	\$1,362.06	
		52504 - Materials	30253 - SCOTTS FLAT - REC	398 GALS UNLEADED	\$1,568.61	
		52501 - Chemicals	OPERATING EXPENSE	CHEMICALS/LUBRICANTS	\$1,828.85	
		52501 - Chemicals	10232 - PLACER YARD	600 GALS UNLEADED	\$2,250.10	
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$14.85	
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$21.90	
		52501 - Chemicals	OPERATING EXPENSE	35 GALS DIESEL	\$121.83	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$168.58	
		52501 - Chemicals	10232 - PLACER YARD	425 GALS DIESEL	\$1,542.00	
		52501 - Chemicals	10232 - PLACER YARD	COMPLIANCE FEE	\$9.75	
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$168.58	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$3,041.56	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$5,071.66	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.59	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$506.61	
		<b>53465</b>	52501 - Chemicals	OPERATING EXPENSE	88 GALS UNLEADED	\$327.51
			52501 - Chemicals	OPERATING EXPENSE	135 GALS UNLEADED	\$503.67
	52501 - Chemicals		OPERATING EXPENSE	140 GALS UNLEADED	\$504.26	
	52501 - Chemicals		OPERATING EXPENSE	OIL	\$640.51	
	52501 - Chemicals		OPERATING EXPENSE	220 GALS UNLEADED	\$804.21	
	52501 - Chemicals		OPERATING EXPENSE	42 GALS DIESEL	\$158.32	
	52501 - Chemicals		OPERATING EXPENSE	125 GALS DIESEL	\$467.58	
	52501 - Chemicals		OPERATING EXPENSE	131 GALS DIESEL	\$484.06	

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Hunt &amp; Sons, Inc.</b>					
	53465	52501 - Chemicals	OPERATING EXPENSE	170 GALS DIESEL	\$634.25
		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
<b>Hunt &amp; Sons, Inc.</b>					<b>Vendor Subtotal: \$39,928.54</b>
<b>Iconix Waterworks US, Inc.</b>					
	53450	52611 - Discount	DISCOUNT	DISCOUNT	(\$348.00)
		13105 - N-5 Valves	INVENTORY STOCKING	AIR RELEASE VALVE CRISPIN	\$18,879.00
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.92)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.96)
		52911 - Program: Backbone Ext	225507 - SIERRA COLLEGE-RIDGE BEP	20" BOLT-UP SETS	\$160.58
		52911 - Program: Backbone Ext	225507 - SIERRA COLLEGE-RIDGE BEP	20" BOLT-UP SETS, PLATED	\$321.16
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.75)
		13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	2" BOLTUP ST GRD 5 - 5/8"	\$149.19
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	18" HYMAX COUPLINGS	\$5,116.86
		52611 - Discount	DISCOUNT	DISCOUNT	(\$94.32)
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	18" 22-1/2 DEG EL FLG	\$2,028.95
		52611 - Discount	DISCOUNT	DISCOUNT	(\$37.40)
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.20)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" X 3/4" GALV BUSHING	\$10.74
		52611 - Discount	DISCOUNT	DISCOUNT	(\$15.55)
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	2" AIR VENT SCREEN	\$455.70
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" 90 DEG EL-GALV	\$62.39
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	#71 INS STIFF POLY PIPE	\$325.50
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.86)
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	RED HOT PVC GLUE 8OZ	\$263.66
<b>Iconix Waterworks US, Inc.</b>					<b>Vendor Subtotal: \$27,261.77</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Industrial Scientific Corporation</b>					
	53349	52504 - Materials	OPERATING EXPENSE	CALIBRATION GAS	\$310.58
	53380	52603 - Consultant Fees	10231 - PLACER OFFICE	GAS DETECTING SERVICE	\$206.09
		52603 - Consultant Fees	10232 - PLACER YARD	GAS DETECTING SERVICE	\$206.09
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING SERVICE	\$345.97
		52603 - Consultant Fees	10230 - MAIN OFFICE	GAS DETECTING SERVICE	\$300.14
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	GAS DETECTING SERVICE	\$206.09
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	GAS DETECTING SERVICE	\$162.09
<b>Industrial Scientific Corporation</b>					<b>Vendor Subtotal: \$1,737.05</b>
<b>Internal Revenue Service</b>					
	20210324	20011 - Payroll Taxes Payable	WITHHOLDING	PR-A17 FED PR TAX	\$64,332.37
		20011 - Payroll Taxes Payable	WITHHOLDING	PR-A17 FED PR TAX	\$5,492.35
		20011 - Payroll Taxes Payable	WITHHOLDING	PR-A17 FED PR TAX	\$14,950.78
	20210332	20011 - Payroll Taxes Payable	WITHHOLDING	PR-A16 FED PR TAX	\$67,099.72
		20011 - Payroll Taxes Payable	WITHHOLDING	PR-A16 FED PR TAX	\$6,217.01
		20011 - Payroll Taxes Payable	WITHHOLDING	PR-A16 FED PR TAX	\$14,859.78
<b>Internal Revenue Service</b>					<b>Vendor Subtotal: \$172,952.01</b>
<b>Interstate Sales</b>					
	53381	52505 - Safety Supplies	OPERATING EXPENSE	STOP/SLOW SIGNS 18"	\$335.16
<b>Interstate Sales</b>					<b>Vendor Subtotal: \$335.16</b>
<b>Jay R Patt, DC</b>					
	53252	52603 - Consultant Fees	OPERATING EXPENSE	07/01-07/23/21 DRUG TESTS	\$430.00
<b>Jay R Patt, DC</b>					<b>Vendor Subtotal: \$430.00</b>



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Johnny on the Spot</b>					
	<b>53350</b>	52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	PORTABLE TOILET	\$46.28
		52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	PORTABLE TOILET	\$143.08
		52615 - Contractor Fees	2380 - SCOTTS FLAT SNC GRANT 4	PORTABLE TOILET	\$143.08
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	PORTABLE TOILET	\$148.65
		52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	PORTABLE TOILET	\$162.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	PORTABLE TOILET	\$450.50
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILETS	\$465.50
		52713 - Utilities	30257 - PENINSULA - REC	PORTABLE TOILETS	\$679.50
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILETS	\$1,019.25
		52713 - Utilities	30256 - LONG RAVINE - REC	PORTABLE TOILETS	\$1,228.10
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILETS	\$1,347.58
	<b>53466</b>	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	PORTABLE TOILET	\$10.56
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	PORTABLE TOILET	\$21.12
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	PORTABLE TOILET	\$59.13
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	PORTABLE TOILET	\$118.25
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	PORTABLE TOILET	\$229.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILETS	\$1,000.33
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILETS	\$1,019.25
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	PORTABLE TOILET	\$10.56
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	PORTABLE TOILET	\$59.12

**Johnny on the Spot** **Vendor Subtotal: \$8,360.84**

**Katherine Dodds Mothersell**

	<b>53255</b>	52603 - Consultant Fees	OPERATING EXPENSE	MARKETING/COMMUNICATION	\$500.00
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**Katherine Dodds Mothersell** **Vendor Subtotal: \$500.00**

**Knights Paint Store**

	<b>53382</b>	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	PAINT/PUTTY/TAPE	\$241.43
		13107 - N-7 Paints	INVENTORY STOCKING	PAINT	\$262.61



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Knights Paint Store</b>					<b>Vendor Subtotal: \$504.04</b>
<b>Lettis Consultants Intl., Inc.</b>					
	53383	52603 - Consultant Fees	57013 - UPPER DIVISION WATERWAYS	SEISMIC HAZARDS & GROUND	\$21,743.75
		52603 - Consultant Fees	57014 - LOWER DIVISION WATERWAYS	SEISMIC HAZARDS & GROUND	\$21,743.75
<b>Lettis Consultants Intl., Inc.</b>					<b>Vendor Subtotal: \$43,487.50</b>
<b>Live Wire Products, LLC</b>					
	53351	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	12' MESH GATE	\$1,169.60
<b>Live Wire Products, LLC</b>					<b>Vendor Subtotal: \$1,169.60</b>
<b>McMaster - Carr Supply Company</b>					
	53256	52503 - Equipment Maintenance	OPERATING EXPENSE	L-HANDLE CAM LATCH	\$29.38
		52506 - Small Tools	OPERATING EXPENSE	5-POINT SOCKET SQ DRIVE	\$85.77
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	SPADE TERMINAL RELAYS	\$117.49
<b>McMaster - Carr Supply Company</b>					<b>Vendor Subtotal: \$232.64</b>
<b>Mission Linen Supply</b>					
	53451	52615 - Contractor Fees	10230 - MAIN OFFICE	AUG-21 UNIFORM SERVICES	\$561.58
		52615 - Contractor Fees	10230 - MAIN OFFICE	AUG-21 UNIFORM SERVICES	\$564.79
		52615 - Contractor Fees	10231 - PLACER OFFICE	AUG-21 UNIFORM SERVICES	\$52.02
		52615 - Contractor Fees	10231 - PLACER OFFICE	AUG-21 UNIFORM SERVICES	\$52.02
		52615 - Contractor Fees	10232 - PLACER YARD	AUG-21 UNIFORM SERVICES	\$92.99
		52615 - Contractor Fees	10232 - PLACER YARD	AUG-21 UNIFORM SERVICES	\$92.99
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	SEP-21 UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	AUG-21 UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	AUG-21 UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	AUG-21 UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	AUG-21 UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	AUG-21 UNIFORM SERVICES	\$2.27
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	AUG-21 UNIFORM SERVICES	\$2.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.24)

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Mission Linen Supply</b>					
	53451	52611 - Discount	DISCOUNT	DISCOUNT	(\$28.08)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
<b>Mission Linen Supply</b>					<b>Vendor Subtotal: \$1,553.32</b>
<b>Motion &amp; Flow Control Products, Inc.</b>					
	53384	52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	PARKER FILTER	\$30.90
<b>Motion &amp; Flow Control Products, Inc.</b>					<b>Vendor Subtotal: \$30.90</b>
<b>Motor Electric, Inc.</b>					
	53289	52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$36.00)
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	BATTERY CHARGER	\$73.78
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$282.13
	53352	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$18.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$160.07
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$161.07
	53467	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$18.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$18.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$141.06
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$193.84
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERIES	\$282.13

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Motor Electric, Inc.</b>					<b>Vendor Subtotal: \$1,204.08</b>
<b>Muniquip, LLC</b>	<b>53353</b>	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	NIDEC MOTOR	\$2,712.50
<b>Muniquip, LLC</b>					<b>Vendor Subtotal: \$2,712.50</b>
<b>Nathin Jensen dba Jensen Tree Care</b>					
	<b>53311</b>	60110 - Interest Expense	OPERATING EXPENSE	#2455 RETENTION INTEREST	\$0.37
		60110 - Interest Expense	OPERATING EXPENSE	#2380 RETENTION INTEREST	\$0.88
		24310 - Retention Payable	#2455 RETENTION PAYOFF	#2455 RETENTION PAYOFF	\$262.50
		24310 - Retention Payable	#2380 RETENTION PAYOFF	#2380 RETENTION PAYOFF	\$2,191.25
<b>Nathin Jensen dba Jensen Tree Care</b>					<b>Vendor Subtotal: \$2,455.00</b>
<b>Navo &amp; Sons, Inc.</b>					
	<b>53290</b>	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PUMP SEPTIC TANK	\$772.04
<b>Navo &amp; Sons, Inc.</b>					<b>Vendor Subtotal: \$772.04</b>
<b>Nevada County Fence</b>					
	<b>53291</b>	52504 - Materials	10423 - SANFORD STRUCKMAN CANAL	LODGE POLES	\$108.61
	<b>53468</b>	52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	BAG TIES	\$12.15
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	CORNER ARMS/BARBWIRE	\$246.73
		52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	FENCING/BARBWIRE/BOLTS	\$1,392.65
<b>Nevada County Fence</b>					<b>Vendor Subtotal: \$1,760.14</b>
<b>Nevada Irrigation District</b>					
	<b>53258</b>	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	07/13-08/10/21 SERVICE	\$357.63
<b>Nevada Irrigation District</b>					<b>Vendor Subtotal: \$357.63</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>NID Small Claims Payment Fund</b>					
	53241	52704 - Insurance	OPERATING EXPENSE	PROPERTY DAMAGE CLAIM	\$3,734.00
	53251	52704 - Insurance	OPERATING EXPENSE	PROPERTY DAMAGE CLAIM	\$3,172.79
<b>NID Small Claims Payment Fund</b>					<b>Vendor Subtotal: \$6,906.79</b>
<b>Nordic Industries, Inc.</b>					
	53354	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CAL TRANS CLASS 2	\$5,254.24
<b>Nordic Industries, Inc.</b>					<b>Vendor Subtotal: \$5,254.24</b>
<b>Northam Distributing</b>					
	53355	52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$249.24
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$603.00
<b>Northam Distributing</b>					<b>Vendor Subtotal: \$852.24</b>
<b>Northern Sierra Propane, Inc.</b>					
	53259	52713 - Utilities	30257 - PENINSULA - REC	PROPANE	\$344.04
		52713 - Utilities	30257 - PENINSULA - REC	PROPANE	\$129.78
<b>Northern Sierra Propane, Inc.</b>					<b>Vendor Subtotal: \$473.82</b>
<b>Olin Corporation</b>					
	53385	52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLANT	SODIUM HYPOCHLORITE	\$3,292.67
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLANT	SODIUM HYPOCHLORITE	\$3,301.47
<b>Olin Corporation</b>					<b>Vendor Subtotal: \$6,594.14</b>
<b>Olympus &amp; Associates, Inc.</b>					
	53386	52940 - Program: Tank Rstrtn	2569 - JAYHAWK TANK RESTORATION	TANK RESTORATION SERVICES	\$77,352.00
		24310 - Retention Payable	2569 - 5% RETENTION	5% RETENTION	(\$3,867.60)
<b>Olympus &amp; Associates, Inc.</b>					<b>Vendor Subtotal: \$73,484.40</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>O'Reilly Auto Parts</b>					
	53292	52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY CREDIT	(\$103.40)
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$103.40
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL LINE/FUEL TANK	\$145.04
					<b>Vendor Subtotal: \$145.04</b>
<b>O'Reilly Auto Parts</b>					
<b>Pace Supply Corp.</b>					
	53452	52611 - Discount	DISCOUNT	DISCOUNT	(\$3.69)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1" PVC PIPE	\$184.45
		52611 - Discount	DISCOUNT	DISCOUNT	(\$178.81)
		13105 - N-5 Valves	INVENTORY STOCKING	ANGLE BALL METER	\$8,940.40
		13110 - N-10 Meters	INVENTORY STOCKING	C-3823-1.625 (SPM2S) 3/4	\$525.14
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" HYMAX GRIP FCA	\$488.75
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1-1/2" STD FLEX COUPLING	\$292.26
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$26.12)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.42)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 CASE	\$71.19
					<b>Vendor Subtotal: \$10,292.14</b>
<b>Pace Supply Corp.</b>					
<b>Pacific Coast Building Supply, LLC</b>					
	53453	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	LUMBER/SCREWS	\$126.60
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	LUMBER/SCREWS	\$171.79
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	PANEL SIDING	\$662.03
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.62)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.26)
					<b>Vendor Subtotal: \$950.84</b>
<b>Pacific Coast Building Supply, LLC</b>					
<b>Pacific Coatings Consultants</b>					
	53387	52940 - Program: Tank Rstrtn	2569 - JAYHAWK TANK RESTORATION	TANK BLASTING & COATING	\$12,200.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Pacific Coatings Consultants</b>					<b>Vendor Subtotal: \$12,200.00</b>
<b>Pacific Gas &amp; Electric Company</b>					
	53260	52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	05/26-06/24/21 NEM SERVICE	\$14,466.86
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	05/26-06/24/21 PIONEER SERVICE	\$5,652.28
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	05/26-06/24/21 ELECTRIC SERVICE	\$24.64
	53261	52713 - Utilities	30253 - SCOTTS FLAT - REC	06/30-07/29/21 SERVICE	\$15.70
<b>Pacific Gas &amp; Electric Company</b>					<b>Vendor Subtotal: \$20,159.48</b>
<b>Panorama Government Solutions, LLC</b>					
	53312	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$2,053.75
<b>Panorama Government Solutions, LLC</b>					<b>Vendor Subtotal: \$2,053.75</b>
<b>Pape Machinery Exchange</b>					
	53357	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BOOM LOCK	\$72.64
		52504 - Materials	OPERATING EXPENSE	KEYS	\$96.81
		52501 - Chemicals	OPERATING EXPENSE	CHEMICALS/LUBRICANTS	\$139.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SOLENOID VALVE	\$154.74
<b>Pape Machinery Exchange</b>					<b>Vendor Subtotal: \$463.95</b>
<b>Pearson's Small Engine Repair</b>					
	53469	52503 - Equipment Maintenance	OPERATING EXPENSE	CARBURETOR	\$73.77
<b>Pearson's Small Engine Repair</b>					<b>Vendor Subtotal: \$73.77</b>
<b>Placer County Water Agency</b>					
	53262	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	PUBLICATION CONTRIBUTION	\$1,000.00
<b>Placer County Water Agency</b>					<b>Vendor Subtotal: \$1,000.00</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Platt Electric</b>					
	53470	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	BALLAST	\$76.47
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	STRANDED COPPER	\$88.86
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	ADAPTER/CONDUITS/STRAPS	\$173.36
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	WALL HEATER	\$357.16
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	COUPLING/CONDUITS/COPPER	\$434.74
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	STRANDED COPPER	\$437.09
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	STRANDED COPPER	\$486.43
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	CLAMPS/CONDUITS/REELS	\$2,191.95
					<b>Vendor Subtotal: \$4,246.06</b>
<b>Platt Electric</b>					
<b>Plaza Tire &amp; Auto Service, LLC</b>					
	53356	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE	\$516.69
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TRAILER TIRES/MOUNT/VALVE	\$584.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$794.77
					<b>Vendor Subtotal: \$1,896.03</b>
<b>Plaza Tire &amp; Auto Service, LLC</b>					
<b>Polaris Sales</b>					
	53313	52902 - Vehicle Purchases	OPERATING EXPENSE	POLARIS RANGER XP 1000	\$22,404.87
					<b>Vendor Subtotal: \$22,404.87</b>
<b>Polaris Sales</b>					
<b>Public Employees Retirement Sys</b>					
	20210325	24410 - PERS-Employee Contrib	WITHHOLDING	PR-A17 DEF BUYBACK	\$95.27
		24410 - PERS-Employee Contrib	WITHHOLDING	PR-A17 EE PERS CONTRIB	\$35,522.93
		24410 - PERS-Employee Contrib	WITHHOLDING	PR-A17 EE PERS CONTRIB	\$1,791.47
		24410 - PERS-Employee Contrib	WITHHOLDING	PR-A17 EE PERS CONTRIB	\$7,732.33
		24420 - PERS-Survivor Benefit	WITHHOLDING	PR-A17 EE SURVIVOR BEN	\$154.38
		24420 - PERS-Survivor Benefit	WITHHOLDING	PR-A17 EE SURVIVOR BEN	\$8.37
		24420 - PERS-Survivor Benefit	WITHHOLDING	PR-A17 EE SURVIVOR BEN	\$25.11
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PR-A17 ER PERS CONTRIB	\$49,394.88
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PR-A17 ER PERS CONTRIB	\$2,444.41

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Public Employees Retirement Sys</b>					
	20210325	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PR-A17ER PERS CONTRIB	\$10,599.88
<b>Public Employees Retirement Sys</b>					<b>Vendor Subtotal: \$107,769.03</b>
<b>Recology Auburn Placer</b>					
	53264	52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	JUL-21 WASTE SERVICE	\$165.00
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	JUL-21 WASTE SERVICE	\$165.00
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	JUL-21 WASTE SERVICE	\$180.00
		52713 - Utilities	10232 - PLACER YARD	JUL-21 WASTE SERVICE	\$199.76
<b>Recology Auburn Placer</b>					<b>Vendor Subtotal: \$709.76</b>
<b>Recreation Customer Refunds</b>					
	53242	49123 - Customer Refunds	30256 - LONG RAVINE - REC	CAMPING REFUND-RIVER FIRE	\$84.00
	53254	49123 - Customer Refunds	30256 - LONG RAVINE - REC	CAMPING REFUND-RIVER FIRE	\$98.00
	53257	49123 - Customer Refunds	30256 - LONG RAVINE - REC	CAMPING REFUND-RIVER FIRE	\$72.00
	53263	49123 - Customer Refunds	30256 - LONG RAVINE - REC	CAMPING REFUND-RIVER FIRE	\$98.00
	53268	49123 - Customer Refunds	30257 - PENINSULA - REC	CAMPING REFUND-RIVER FIRE	\$344.00
	53272	49123 - Customer Refunds	30256 - LONG RAVINE - REC	CAMPING REFUND-RIVER FIRE	\$324.00
<b>Recreation Customer Refunds</b>					<b>Vendor Subtotal: \$1,020.00</b>
<b>Red Mtn Resource, LLC</b>					
	53314	60110 - Interest Expense	OPERATING EXPENSE	2380 RETENTION INTEREST	\$0.53
		24310 - Retention Payable	2380 RETENTION PAYOFF	2380 RETENTION PAYOFF	\$1,750.00
<b>Red Mtn Resource, LLC</b>					<b>Vendor Subtotal: \$1,750.53</b>



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Rexel USA, Inc.</b>					
	<b>53315</b>	52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	IEC CONTACTOR, 12 A	\$433.71
		52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	OVERLOAD RELAY, 3.2-16.0	\$141.73
		52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	FREIGHT	\$12.82
		52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	INTERNAL ADJUSTMENT	(\$0.02)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.68)
	<b>53388</b>	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	ETHERNET/IP ADAPTER	\$1,734.81
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	INTERNAL ADJUSTMENT	\$0.87
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FREIGHT	\$11.95
<b>Rexel USA, Inc.</b>					<b>Vendor Subtotal: \$2,333.19</b>
<b>Riebes GV-Bart Industries</b>					
	<b>53293</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE ROTOR CREDIT	(\$196.25)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER/NOZZLE CREDIT	(\$100.38)
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	CORE DEPOSIT CREDIT	(\$65.10)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER RETURN CREDIT	(\$23.13)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL PLUG	\$4.63
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HANDLE	\$8.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE END/MINI CLAMP	\$9.34
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CONNECTOR	\$9.65
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$18.61
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER/OIL	\$31.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE ROTOR	\$51.75
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/FUEL FILTER	\$91.79
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FUEL/AIR FILTERS	\$112.12
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS/ROTOR/PAD	\$217.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE ROTORS	\$249.79
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PADS/ROTORS	\$266.69
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKES/ROTOR/PADS	\$666.55
	<b>53358</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR/PADS CREDIT	(\$203.06)

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	<b>53358</b>	52504 - Materials	OPERATING EXPENSE	MULT-CONNECTOR CREDIT	(\$12.15)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL CAP CREDIT	(\$9.75)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	STEMCO	\$4.55
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER	\$4.64
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.64
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.64
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.64
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.40
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	V-BELT	\$9.75
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL CAP	\$9.75
		52504 - Materials	OPERATING EXPENSE	MULT-CONNECTOR	\$12.15
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER	\$14.25
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FLASHER	\$15.86
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL FILTER/AIR FILTER	\$18.61
		52504 - Materials	OPERATING EXPENSE	HEAT SHRINK TUBING	\$19.53
		52504 - Materials	OPERATING EXPENSE	REDUCER SLEEVE	\$21.04
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$22.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RELAY/FLUID	\$39.97
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTERS	\$47.92
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CABLE	\$68.63
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIRE/SOLENOID	\$73.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/CERAMIC PADS	\$76.21
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE PADS	\$77.47
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INVERTER	\$105.23
	<b>53471</b>	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.64
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.64
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.64
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	STUD	\$4.72
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.40
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIPER BLADE	\$9.35
		52504 - Materials	OPERATING EXPENSE	LAMP	\$14.32

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Riebes GV-Bart Industries</b>					
	53471	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SOCKETS	\$27.84
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BRAKE PAD SET	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/FUEL FILTER	\$59.17
		52501 - Chemicals	OPERATING EXPENSE	GEAR OIL	\$126.16
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$130.45
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR BRAKE CHAMBERS	\$148.97
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR/FUEL FILTERS	\$199.84
<b>Riebes GV-Bart Industries</b>					<b>Vendor Subtotal: \$2,571.28</b>
<b>Riverview International Trucks, LLC</b>					
	53472	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FILTERS	\$92.30
<b>Riverview International Trucks, LLC</b>					<b>Vendor Subtotal: \$92.30</b>
<b>Roto Rooter - Grass Valley</b>					
	53294	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	DRAIN LINE DEBRIS REMOVAL	\$1,182.00
<b>Roto Rooter - Grass Valley</b>					<b>Vendor Subtotal: \$1,182.00</b>
<b>Sabah International, Incorporated</b>					
	53316	52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	FIRE SUPPRESSION SYSTEM	\$83,695.00
		24310 - Retention Payable	2164 - 5% RETENTION	5% RETENTION	(\$4,184.75)
<b>Sabah International, Incorporated</b>					<b>Vendor Subtotal: \$79,510.25</b>
<b>Sanistar, LLC</b>					
	53265	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	JUL-21 MONTHLY SERVICE	\$150.00
<b>Sanistar, LLC</b>					<b>Vendor Subtotal: \$150.00</b>
<b>Sepro Corp.</b>					
	53317	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	PHYCOMYCIN, AQUATIC ALGAE	\$1,173.16
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	NAUTIQUE	\$25,228.09

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Sepro Corp.</b>					<b>Vendor Subtotal: \$26,401.25</b>
Sierra Metal Fabricators, Inc.	53318	13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	FORMED WATER BOXES	\$2,853.95
<b>Sierra Metal Fabricators, Inc.</b>					<b>Vendor Subtotal: \$2,853.95</b>
Sierra Motor Sports	53295	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	FUNNEL	\$3.90
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	TIRE MOUNT	\$283.30
<b>Sierra Motor Sports</b>					<b>Vendor Subtotal: \$287.20</b>
Sierra Plumbing Supply, Inc.	52553	13113 - N-13 Fittings, Plastic	VOIDED CHECK	3/4" COUPLING PVC	(\$75.41)
		13105 - N-5 Valves	VOIDED CHECK	1-1/4" WATTS BALL VALVE	(\$129.61)
		13113 - N-13 Fittings, Plastic	VOIDED CHECK	3/4" TEE PVC	(\$125.32)
	53319	52504 - Materials	OPERATING EXPENSE	UTILITY PUMP	\$593.12
	53389	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" COUPLING PVC	\$75.41
		13105 - N-5 Valves	INVENTORY STOCKING	1-1/4" BALL VALVE WATTS	\$129.61
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" TEE PVC T X T X T SCH	\$125.32
		13105 - N-5 Valves	INVENTORY STOCKING	2" BALL VALVE PVC UNION	\$407.40
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" BRASS COUPLING	\$567.46
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	RECTORSEAL 5 PIPE THREAD	\$545.80
<b>Sierra Plumbing Supply, Inc.</b>					<b>Vendor Subtotal: \$2,113.78</b>
Simply Country	53473	52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	RICE STRAW	\$103.11
<b>Simply Country</b>					<b>Vendor Subtotal: \$103.11</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>SPD Saw Shop Inc</b>					
	53296	52503 - Equipment Maintenance	OPERATING EXPENSE	SPARK PLUG/FILTER/TIES	\$117.45
		52506 - Small Tools	OPERATING EXPENSE	SCALPER	\$266.58
	53474	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CAP	\$14.63
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS	\$50.07
<b>SPD Saw Shop Inc</b>					<b>Vendor Subtotal: \$448.73</b>
<b>Staples, Inc.</b>					
	53297	52710 - Supplies	OPERATING EXPENSE	SHARPIES	\$27.14
		52710 - Supplies	OPERATING EXPENSE	TAPE/CLIPS/HOLDER	\$29.00
		52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID EYEWASH	\$29.92
		52710 - Supplies	OPERATING EXPENSE	BRUSH/SPONGE/INK	\$141.65
	53475	52710 - Supplies	OPERATING EXPENSE	BATTERIES	\$6.46
		52710 - Supplies	OPERATING EXPENSE	PAINT MARKER	\$8.34
		52710 - Supplies	OPERATING EXPENSE	CARDSTOCK	\$23.82
		52710 - Supplies	OPERATING EXPENSE	NOTE PADS/BATTERIES	\$61.22
<b>Staples, Inc.</b>					<b>Vendor Subtotal: \$327.55</b>
<b>State of Oklahoma Agency</b>					
	20210326	24490 - Withholding Orders	WITHHOLDING	PR-A17 WITHHOLDING	\$132.92
<b>State of Oklahoma Agency</b>					<b>Vendor Subtotal: \$132.92</b>
<b>State Water Res. Control Board</b>					
	53266	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D4 RENEWAL-MCCOY	\$105.00
	53320	52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2 RENEWAL-ROUSSEAU	\$80.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D2 RENEWAL-BERG	\$130.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D4 RENEWAL-EARLY	\$140.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>State Water Res. Control Board</b>					
	53320	52711 - Education/Training/Meals	OPERATING EXPENSE	WTO T2 RENEWAL-FALTERSACK	\$60.00
<b>State Water Res. Control Board</b>					<b>Vendor Subtotal: \$515.00</b>
<b>Stephanie N. Beauchaine</b>					
	53247	52603 - Consultant Fees	OPERATING EXPENSE	07/21-07/30/21 CONSULTING	\$820.00
<b>Stephanie N. Beauchaine</b>					<b>Vendor Subtotal: \$820.00</b>
<b>Steve P Rados, Inc.</b>					
	53369	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$4,228.87
		24311 - Retainage Escrow Account	WITHHOLDING	5% RETENTION	(\$4,228.87)
		18150 - Retainage Escrow Accounts	OPERATING EXPENSE	5% RETENTION W/ ESCROW	\$4,228.87
	53390	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$80,348.62
<b>Steve P Rados, Inc.</b>					<b>Vendor Subtotal: \$84,577.49</b>
<b>Suburban Propane, LP</b>					
	53267	52713 - Utilities	10232 - PLACER YARD	TANK RENTAL-GOLD HILL	\$65.00
	53359	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	PROPANE	\$240.54
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	PROPANE	\$783.07
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	PROPANE CREDIT	(\$783.07)
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	EQUIPMENT RENTAL	\$65.00
<b>Suburban Propane, LP</b>					<b>Vendor Subtotal: \$370.54</b>
<b>Thatcher Company of California, Inc.</b>					
	53391	52501 - Chemicals	10303 - E. GEORGE TRMT PLANT	ALUM SULFATE-LIQUID	\$2,750.70
		52501 - Chemicals	10304 - LOMA RICA TRMT PLANT	ALUM SULFATE-LIQUID	\$3,011.12
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLANT	SALES TAX CREDIT	(\$34.89)
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLANT	ALUM SULFATE-LIQUID	\$3,028.56

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Thatcher Company of California, Inc.</b>					<b>Vendor Subtotal: \$8,755.49</b>
<b>The Tool Shed</b>					
	53298	52506 - Small Tools	30253 - SCOTTS FLAT - REC	LEAF BLOWER	\$150.82
<b>The Tool Shed</b>					<b>Vendor Subtotal: \$150.82</b>
<b>The Union</b>					
	53269	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	PUBLIC HEARING EMAIL	\$89.90
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	DROUGHT RESOLUTION	\$1,271.00
		52709 - Outreach/Advertise/Notice	2039 - ENGLISH MEADOWS RSTRTN	PUBLIC HEARING NOTICE	\$148.88
		52709 - Outreach/Advertise/Notice	2039 - ENGLISH MEADOWS RSTRTN	PUBLIC HEARING NOTICE	\$149.40
		52709 - Outreach/Advertise/Notice	2039 - ENGLISH MEADOWS RSTRTN	PUBLIC HEARING NOTICE	\$138.00
		52709 - Outreach/Advertise/Notice	2039 - ENGLISH MEADOWS RSTRTN	PUBLIC HEARING NOTICE	\$158.20
		52709 - Outreach/Advertise/Notice	2294 - SF LOWER CONNECTOR TRAIL	ADOPTION NOTICE EMAIL	\$118.60
<b>The Union</b>					<b>Vendor Subtotal: \$2,073.98</b>
<b>Toilet Rebate Customers</b>					
	53253	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	REBATE-SCHLITZER	\$100.00
<b>Toilet Rebate Customers</b>					<b>Vendor Subtotal: \$100.00</b>
<b>Transcon Environmental, Inc.</b>					
	53392	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	FRENCH DAM UPGRADES	\$7,398.73
<b>Transcon Environmental, Inc.</b>					<b>Vendor Subtotal: \$7,398.73</b>
<b>US Bank</b>					
	20210327	52703 - Debt Service	OPERATING EXPENSE	2016A BOND 09-01-21 PYMT	\$407,925.00
		47777 - Transfer In - Operating	OPERATING EXPENSE	2016A USE FUNDS 09-01-21	(\$3.08)
		10156 - US Bank 2016a Bonds	OPERATING EXPENSE	2016A USE FUNDS 09-01-21	(\$3.08)
		54000 - Transfer Out	OPERATING EXPENSE	2016A USE FUNDS 09-01-21	\$3.08
	20210328	54000 - Transfer Out	OPERATING EXPENSE	2020A USE FUNDS 09-01-21	\$15,099.25

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>US Bank</b>					
	20210328	10157 - US Bank 2020a Bonds	OPERATING EXPENSE	2020A USE FUNDS 09-01-21	(\$15,099.25)
		47777 - Transfer In - Operating	OPERATING EXPENSE	2020A USE FUNDS 09-01-21	(\$15,099.25)
		52703 - Debt Service	OPERATING EXPENSE	2020A BOND 09-01-21 PYMT	\$282,725.00
					<b>Vendor Subtotal: \$675,547.67</b>
<b>US Pipe Fabrication, LLC</b>					
	53360	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	PIPES/BRACKETS	\$1,615.00
					<b>Vendor Subtotal: \$1,615.00</b>
<b>US Pipe Fabrication, LLC</b>					
<b>Univar Solutions USA, Inc.</b>					
	53393	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLANT	SODIUM HYDROXIDE	\$3,351.98
					<b>Vendor Subtotal: \$3,351.98</b>
<b>Univar Solutions USA, Inc.</b>					
<b>VALIC</b>					
	20210340	24464 - Deferred Comp Withholding	WITHHOLDING	PR-A17 VALIC ROTH 457	\$985.56
		24465 - Deferred Comp Withholding	WITHHOLDING	PR-A17 VALIC ROTH 457	\$343.60
	20210341	24465 - Deferred Comp Withholding	WITHHOLDING	PR-A17 VALIC 457	\$1,240.00
		24464 - Deferred Comp Withholding	WITHHOLDING	PR-A17 VALIC 457	\$4,807.40
					<b>Vendor Subtotal: \$7,376.56</b>
<b>VALIC</b>					
<b>Van Ness Feldman, LLP</b>					
	53321	52604 - Legal Fees	8144 - FERC RELICENSING	JUL-21 LEGAL SERVICES	\$12,597.00
					<b>Vendor Subtotal: \$12,597.00</b>
<b>Van Ness Feldman, LLP</b>					
<b>Vantagepoint Transfer Agents</b>					
	20210342	24464 - Deferred Comp Withholding	WITHHOLDING	PR-A17 ICMA 457	\$5,371.30
		24465 - Deferred Comp Withholding	WITHHOLDING	PR-A17 ICMA 457	\$620.00
		24465 - Deferred Comp Withholding	WITHHOLDING	PR-A17 ICMA 457	\$1,700.00



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Vantagepoint Transfer Agents</b>					<b>Vendor Subtotal: \$7,691.30</b>
<b>Varied Product Lines</b>					
	53476	52504 - Materials	OPERATING EXPENSE	RAGS/GARBAGE BAGS	\$718.94
<b>Varied Product Lines</b>					<b>Vendor Subtotal: \$718.94</b>
<b>Verizon Wireless</b>					
	53270	52713 - Utilities	10230 - MAIN OFFICE	06/24-07/23/21 SERVICE	\$2,786.25
	53271	52713 - Utilities	10230 - MAIN OFFICE	06/24-07/23/21 SERVICE	\$39.02
<b>Verizon Wireless</b>					<b>Vendor Subtotal: \$2,825.27</b>
<b>Voss Laboratories, Inc.</b>					
	53394	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	VIBRATION ANALYSIS	\$1,925.00
<b>Voss Laboratories, Inc.</b>					<b>Vendor Subtotal: \$1,925.00</b>
<b>Vulcan Materials Company</b>					
	53299	52504 - Materials	10230 - MAIN OFFICE	COLD MIX/AGG & ASPHALT	\$2,484.86
	53477	52504 - Materials	10232 - PLACER YARD	ST 3/8/AGG & ASPHALT	\$229.31
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 1/2/AGG & ASPHALT	\$687.32
		52504 - Materials	10313 - E GEORGE SYSTEM	AT 1/2/AGG & ASPHALT	\$854.63
		52504 - Materials	10314 - LOMA RICA SYSTEM	ST 1/2/AGG & ASPHALT	\$855.47
		52504 - Materials	10314 - LOMA RICA SYSTEM	AT 1/2/AGG & ASPHALT	\$1,119.02
		52504 - Materials	10314 - LOMA RICA SYSTEM	ST 1/2/AGG & ASPHALT/SS1H	\$1,669.10
<b>Vulcan Materials Company</b>					<b>Vendor Subtotal: \$7,899.71</b>
<b>Wageworks, Inc.</b>					
	20210329	24443 - Flex Healthcare Plan	WITHHOLDING	FSA DISB HEALTHCARE	\$100.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB SPENDDOWN	\$50.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB RETIREE	\$7,075.99

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total	
Wageworks, Inc.	20210329	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB RETIREE	\$15.66	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB ACTIVE EE	\$3,146.54	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB ACTIVE EE	\$70.48	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB ACTIVE EE	\$1,698.20	
	20210330	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB RETIREE	\$50,086.43	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB RETIREE	\$413.94	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB RETIREE	\$6,547.71	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$624.00)	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$474.00)	
		24443 - Flex Healthcare Plan	WITHHOLDING	FSA DISB HEALTHCARE	\$267.84	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB SPENDDOWN	\$1,708.20	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB ACTIVE EE	\$366.98	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB ACTIVE EE	\$6,182.22	
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB ACTIVE EE	\$1,857.77	
		20210331	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB ACTIVE EE	\$525.26
			24443 - Flex Healthcare Plan	WITHHOLDING	FSA DISB HEALTHCARE	\$224.85
	20055 - HRA Reimbursement		OPERATING EXPENSE	HRA DISB ACTIVE EE	\$289.66	
	20055 - HRA Reimbursement		OPERATING EXPENSE	HRA DISB ACTIVE EE	\$2,186.64	
	20055 - HRA Reimbursement		OPERATING EXPENSE	HRA DISB RETIREE	\$1,434.27	
	20055 - HRA Reimbursement		OPERATING EXPENSE	HRA DISB SPENDDOWN	\$4,770.90	
	20210344		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	JUL-21 HRA ADMIN FEE	(\$0.23)
		51312 - Health Insurance	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	\$10.16	
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	JUL-21 HRA ADMIN FEE	(\$0.01)	
		51312 - Health Insurance	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	\$5.08	
		51312 - Health Insurance	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	\$10.16	
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	JUL-21 HRA ADMIN FEE	(\$2.23)	
		51312 - Health Insurance	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	\$20.32	
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	JUL-21 HRA ADMIN FEE	(\$1.24)	

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks, Inc.	20210344	51312 - Health Insurance	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	\$23.04
		51312 - Health Insurance	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	(\$5.08)
		51312 - Health Insurance	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	(\$5.08)
		51312 - Health Insurance	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	\$45.96
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	JUL-21 HRA ADMIN FEE	(\$1.24)
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	JUL-21 HRA ADMIN FEE	(\$0.06)
		51312 - Health Insurance	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	JUL-21 HRA ADMIN FEE	(\$0.03)
		51312 - Health Insurance	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	\$45.72
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	JUL-21 HRA ADMIN FEE	(\$0.04)
		51312 - Health Insurance	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	\$81.28
		51312 - Health Insurance	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	\$226.24
		51312 - Health Insurance	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	\$289.56
		51312 - Health Insurance	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	\$29.30
		51312 - Health Insurance	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	\$15.24
		51312 - Health Insurance	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	\$36.56
		51312 - Health Insurance	30254 - UPPER DIVISION - REC	JUL-21 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	JUL-21 HRA ADMIN FEE	\$8.05
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	JUL-21 HRA ADMIN FEE	\$14.57
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	JUL-21 HRA ADMIN FEE	\$8.05
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	JUL-21 HRA ADMIN FEE	\$1.52
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	JUL-21 HRA ADMIN FEE	\$0.06
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	JUL-21 HRA ADMIN FEE	\$0.39
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	JUL-21 HRA ADMIN FEE	\$0.16
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	JUL-21 HRA ADMIN FEE	\$0.28
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	JUL-21 HRA ADMIN FEE	\$13.60
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	JUL-21 HRA ADMIN FEE	\$24.60
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	JUL-21 HRA ADMIN FEE	\$13.60
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	JUL-21 HRA ADMIN FEE	\$2.58

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total	
Wageworks, Inc.	20210344	51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	JUL-21 HRA ADMIN FEE	\$0.10	
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	JUL-21 HRA ADMIN FEE	\$0.65	
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	JUL-21 HRA ADMIN FEE	\$0.28	
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	JUL-21 HRA ADMIN FEE	\$0.47	
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	JUL-21 HRA ADMIN FEE	\$16.07	
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	JUL-21 HRA ADMIN FEE	\$29.08	
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	JUL-21 HRA ADMIN FEE	\$16.07	
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	JUL-21 HRA ADMIN FEE	\$3.04	
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	JUL-21 HRA ADMIN FEE	\$0.12	
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	JUL-21 HRA ADMIN FEE	\$0.77	
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	JUL-21 HRA ADMIN FEE	\$0.33	
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	JUL-21 HRA ADMIN FEE	\$0.56	
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	\$748.18	
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	JUL-21 HRA ADMIN FEE	\$10.16	
		51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	JUL-21 HRA ADMIN FEE	\$24.73	
		51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	JUL-21 HRA ADMIN FEE	\$44.72	
		51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	JUL-21 HRA ADMIN FEE	\$24.73	
		51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	JUL-21 HRA ADMIN FEE	\$4.68	
		51321 - Health Benefit-Retirees	57600 - COMBIE NORTH POWERHOUSE	JUL-21 HRA ADMIN FEE	\$0.18	
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	JUL-21 HRA ADMIN FEE	\$1.19	
		51321 - Health Benefit-Retirees	57900 - SCOTTS FLAT POWERHOUSE	JUL-21 HRA ADMIN FEE	\$0.51	
		51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	JUL-21 HRA ADMIN FEE	\$0.86	
		20210345	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB RETIREE	\$805.54
			20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB ACTIVE EE	\$1,159.13
			20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB ACTIVE EE	\$140.00
			20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB ACTIVE EE	\$7,227.79
			20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB RETIREE	\$1,504.20
		20210346	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB ACTIVE EE	\$1,694.27
			20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB ACTIVE EE	\$1,128.84
			20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$17.07)

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wageworks, Inc.</b>					
	20210346	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB ACTIVE EE	\$5,530.71
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB RETIREE	\$4.66
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA DISB RETIREE	\$119.84
		24443 - Flex Healthcare Plan	WITHHOLDING	FSA DISB HEALTHCARE	\$20.00
	53273	52603 - Consultant Fees	OPERATING EXPENSE	JUL-21 COBRA ADMIN FEES	\$50.00
<b>Wageworks, Inc.</b>					<b>Vendor Subtotal: \$109,244.61</b>
<b>Walker's Office Supplies, Inc.</b>					
	53274	52504 - Materials	30253 - SCOTTS FLAT - REC	BATH TISSUE	\$72.12
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS	\$112.81
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS/CLEANER/TISSUE	\$303.87
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS/SOAP/GLOVES/TISSUE	\$461.19
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	LINERS/CLEANER/TISSUE	\$303.85
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	LINERS/SOAP/GLOVES/TISSUE	\$461.16
		52504 - Materials	30256 - LONG RAVINE - REC	LINERS/CLEANER/TISSUE	\$303.85
		52504 - Materials	30256 - LONG RAVINE - REC	LINERS/SOAP/GLOVES/TISSUE	\$461.16
		52504 - Materials	30257 - PENINSULA - REC	LINERS/CLEANER/TISSUE	\$303.85
		52504 - Materials	30257 - PENINSULA - REC	LINERS/SOAP/GLOVES/TISSUE	\$461.16
	53361	52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS	\$37.60
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	LINERS/SOAP/GLOVES/TISSUE	\$693.54
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS/SOAP/GLOVES/TISSUE	\$693.54
		52504 - Materials	30256 - LONG RAVINE - REC	LINERS/SOAP/GLOVES/TISSUE	\$693.54
		52504 - Materials	30257 - PENINSULA - REC	LINERS/SOAP/GLOVES/TISSUE	\$693.54
<b>Walker's Office Supplies, Inc.</b>					<b>Vendor Subtotal: \$6,056.78</b>
<b>Waste Management of Nevada County</b>					
	53275	52713 - Utilities	10230 - MAIN OFFICE	AUG-21 WASTE SERVICE	\$1,632.80

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Waste Management of Nevada County</b>					<b>Vendor Subtotal: \$1,632.80</b>
<b>Wells Fargo Bank</b>					
	<b>20210333</b>				
		11615 - Miscellaneous A/R	OPERATING EXPENSE	EE REIMBURSEMENT	\$13.47
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$24.78
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$46.79
		52504 - Materials	10232 - PLACER YARD	ICE	\$85.59
		52711 - Education/Training/Meals	OPERATING EXPENSE	CPA LICENSE RENEWAL	\$250.00
		52504 - Materials	2575 - 100YR ANNIV OUTREACH/FAIR	CLOTHES PINS	\$7.56
		52711 - Education/Training/Meals	OPERATING EXPENSE	AUDIT VALIDATOR WORKSHOP	\$200.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	WEBEX ANNUAL FEE	\$210.00
		52711 - Education/Training/Meals	2548 - FERC PART 12D INSPECTIONS	DSOD/FERC LUNCH	\$98.58
		52711 - Education/Training/Meals	2548 - FERC PART 12D INSPECTIONS	DSOD/FERC LUNCH	\$93.45
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BEAUCHAINE	\$81.85
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAILING TO SCHNEIDER	\$45.97
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLANT	MAILING FROM HACH	\$13.70
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK	\$4.12
		52504 - Materials	OPERATING EXPENSE	MAILING FROM HACH	\$10.24
		52504 - Materials	OPERATING EXPENSE	SAWZALL BLADES	\$97.61
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	VALVE REFUND CREDIT	(\$173.77)
		52710 - Supplies	OPERATING EXPENSE	CREATIVE CLOUD RENEWAL	\$79.99
		52711 - Education/Training/Meals	2548 - FERC PART 12D INSPECTIONS	DSOD/FERC REFRESHMENTS	\$41.95
		52711 - Education/Training/Meals	2548 - FERC PART 12D INSPECTIONS	DSOD/FERC LUNCH	\$69.19
		52711 - Education/Training/Meals	2548 - FERC PART 12D INSPECTIONS	DSOD/FERC LUNCH	\$167.92
		52711 - Education/Training/Meals	2548 - FERC PART 12D INSPECTIONS	DSOD/FERC LUNCH	\$119.07
		52711 - Education/Training/Meals	2548 - FERC PART 12D INSPECTIONS	DSOD/FERC LUNCH	\$125.26
	<b>20210334</b>				
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	EXO PH SENSOR REPLACEMENT	\$197.69
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK	\$4.50
		52504 - Materials	OPERATING EXPENSE	MAILING FROM HACH	\$7.40
		52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	SOLENOID VALVES	\$484.21
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FIBER OPTIC PATCH CABLES	\$149.08
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FIBER OPTIC PATCH CABLES	\$94.83
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	CROSS BORDER TRANS FEE	\$2.44

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
	<b>20210334</b>				
		52711 - Education/Training/Meals	2548 - FERC PART 12D INSPECTIONS	COFFEE SERVICE	\$81.60
		52506 - Small Tools	OPERATING EXPENSE	COUPLERS	\$76.90
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	08/13-09/12/21 WIRELESS	\$149.00
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	FIBER CABLE	\$53.43
		52713 - Utilities	30256 - LONG RAVINE - REC	08/15-09/14/21 WIRELESS	\$149.00
		52710 - Supplies	30253 - SCOTTS FLAT - REC	STAMPS	\$55.00
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	CARWASH	\$12.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	08/15-09/14/21 WIRELESS	\$149.00
		52504 - Materials	10232 - PLACER YARD	ICE	\$96.36
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LOCK AND KEY/RIVETS	\$36.29
		52713 - Utilities	10230 - MAIN OFFICE	CROSS BORDER TRANS FEE	\$0.41
		52713 - Utilities	10230 - MAIN OFFICE	08/15-09/15/21 KITESTRING	\$41.00
		52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	AUPHONICS MONTHLY RENEW	\$11.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CAPITAL ASSET TRAINING LUNCH	\$49.36
		52711 - Education/Training/Meals	OPERATING EXPENSE	CAPITAL ASSET TRAINING LUNCH	\$61.72
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	INSPECTOR MEAL	\$9.16
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/FUEL EXPENSE	\$76.35
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$6.66
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$20.40
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/FUEL EXPENSE	\$80.62
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$34.21
		52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	TRAVEL/MEAL EXPENSE	\$28.76
		11615 - Miscellaneous A/R	OPERATING EXPENSE	EE REIMBURSEMENT	\$10.80
	<b>20210335</b>				
		52804 - Bank Fees	OPERATING EXPENSE	JUL-21 BANK FEES	\$2,313.20
	<b>20210336</b>				
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD REFRESHMENTS	\$30.89
		52504 - Materials	OPERATING EXPENSE	CARD/MAGAZINE HOLDERS	\$55.47
		52710 - Supplies	OPERATING EXPENSE	MAILING TO L PETERS	\$26.20
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK	\$4.12
		52504 - Materials	OPERATING EXPENSE	MAILING FROM HACH	\$10.24
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	MINI-SPLIT WALL BRACKETS	\$122.59



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
	<b>20210336</b>				
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	DIGITAL PANEL METERS	\$582.65
		52504 - Materials	10232 - PLACER YARD	ICE	\$71.88
		52709 - Outreach/Advertise/Notice	2575 - 100YR ANNIV OUTREACH/FAIR	MEDIA PLAYER	\$41.22
		52503 - Equipment Maintenance	OPERATING EXPENSE	CITRIX SHAREFILE RENEWAL	\$918.00
		52710 - Supplies	OPERATING EXPENSE	BUILDING COSTBOOK 2021	\$283.40
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	ENGINEERING NEWS SUBSCRIPTION	\$144.00
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	MAILING TO FIDELITY	\$7.95
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	MAILING TO MINASIAN	\$7.95
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	MINI-SPLIT WALL BRACKETS	\$122.60
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	MINI-SPLIT ELBOWS	\$38.34
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	BALANCE VALVES	\$268.73
		52505 - Safety Supplies	OPERATING EXPENSE	SAFETY TRIANGLES	\$55.74
	<b>20210337</b>				
		52711 - Education/Training/Meals	2548 - FERC PART 12D INSPECTIONS	DSOD/FERC MEAL	\$174.57
		52711 - Education/Training/Meals	OPERATING EXPENSE	TRAINING PROJ FUNDAMENTAL	\$1,495.00
		52503 - Equipment Maintenance	57111 - BOWMAN TRANSMISSION LINE	DISTILLED WATER	\$5.16
		52711 - Education/Training/Meals	2548 - FERC PART 12D INSPECTIONS	DSOD/FERC MEAL	\$3.78
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FIRE HOSE NOZZLE	\$31.09
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	DFW FILING FEE	\$3,495.25
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	CORRUGATED PLASTIC SIGNS	\$139.75
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	CORRUGATED PLASTIC SIGNS	\$139.75
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	CORRUGATED PLASTIC SIGNS	\$139.75
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEE	\$30.00
		52713 - Utilities	30257 - PENINSULA - REC	08/01-08/31/21 WIRELESS	\$69.00
		52713 - Utilities	30256 - LONG RAVINE - REC	08/01-08/31/21 WIRELESS	\$69.00
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEE	\$30.00
		52710 - Supplies	2548 - FERC PART 12D INSPECTIONS	HDMI/VGA ADAPTER	\$17.13
		52710 - Supplies	OPERATING EXPENSE	MAILING TO BSK	\$4.39
		52711 - Education/Training/Meals	2548 - FERC PART 12D INSPECTIONS	DSOD/FERC MEAL	\$220.94
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	LIGHT BULBS	\$21.33
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	OPC CERT SERVICE FEE	\$78.64
		52711 - Education/Training/Meals	OPERATING EXPENSE	NOTARY BOND FILING FEE	\$48.00



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
	20210337	52504 - Materials	OPERATING EXPENSE	FOAM/POSTER BOARDS/PENS	\$67.73
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK OUTREACH	\$85.00
		52709 - Outreach/Advertise/Notice	2575 - 100YR ANNIV OUTREACH/FAIR	FAIR ENTRY TICKETS	\$50.00
					<b>Vendor Subtotal: \$15,462.93</b>
<b>White Cap, LP</b>					
	53395	52503 - Equipment Maintenance	57109 - BOWMAN LAKE	SEALANT, 20 OZ	\$175.89
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	SEALANT, 1.5 GAL	\$227.71
					<b>Vendor Subtotal: \$403.60</b>
<b>Wilbur-Ellis Company</b>					
	53396	13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	ROUNDUP CUSTOM, 2.5 GAL	\$3,336.38
		13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	PAYLOAD HERBICIDE	\$3,040.17
		13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	SYL-TAC EA ADJUVANT	\$3,341.80
					<b>Vendor Subtotal: \$9,718.35</b>
<b>Winner Chevrolet, Inc.</b>					
	53478	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	COVER	\$52.48
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CONTROL BOARD	\$136.32
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FILTER KITS/BUCKLE KIT	\$172.96
					<b>Vendor Subtotal: \$361.76</b>
<b>World Oil Environmental Services</b>					
	53479	52501 - Chemicals	10230 - MAIN OFFICE	OIL DISPOSAL FEE	\$95.00
					<b>Vendor Subtotal: \$95.00</b>
<b>Zanjero</b>					
	53397	52603 - Consultant Fees	2468 - ENERGY RESOURCES SVCS	PROJECT MANAGEMENT & TECH	\$1,500.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMETATION SUPPORT	\$7,000.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/24/21 thru 09/07/21**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Zanjero</b>					<b>Vendor Subtotal: \$8,500.00</b>
<b>Zoro Tools, Inc.</b>					
	<b>53362</b>	52504 - Materials	OPERATING EXPENSE	CONNECTORS	\$27.87
		52505 - Safety Supplies	OPERATING EXPENSE	HEADGEAR	\$193.35
		52505 - Safety Supplies	OPERATING EXPENSE	ASBESTOS DISPOSAL BAGS	\$277.87
		52505 - Safety Supplies	OPERATING EXPENSE	EAR MUFFS	\$364.41
		52505 - Safety Supplies	OPERATING EXPENSE	BARRICADE TAPE	\$375.36
		52504 - Materials	OPERATING EXPENSE	DUCT TAPE	\$148.94
	<b>53398</b>	52504 - Materials	OPERATING EXPENSE	HAND CLEANER	\$33.07
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	ELBOW TUBING	\$37.53
		52504 - Materials	OPERATING EXPENSE	JUGS	\$511.36
		52503 - Equipment Maintenance	OPERATING EXPENSE	ALUMINUM RAMPS	\$825.28
		52503 - Equipment Maintenance	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
<b>Zoro Tools, Inc.</b>					<b>Vendor Subtotal: \$2,795.03</b>
<b>Grand Total</b>					<b>\$2,484,399.15</b>

# Project & Facility Balances

For Fiscal Year: 2021 as of 09/07/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
1031 - DOTY N.CANAL REPL SIPHON1	3,626	394,644	3,256	40,598	1,825	0	255	0	0	444,203
1034 - URBAN AG WTR MGMT PLAN	21,352	29,864	3,803	2,663	18,485	38,555	3,492	18,909	0	137,121
1039 - SCADA UPGRADE STDY 201502	0	0	0	6	0	0	0	0	0	6
1071 - MEADE CANAL ENCASEMENT	0	0	177	0	0	5,365	0	339	0	5,880
1098 - SANTINI SIPHON 1&2 RPLMT	59,546	32,080	14,999	5,564	10,309	25,679	37,492	53,352	9,667	248,690
2007 - HYDRO GAGING STN DESIGN	100	0	4,331	2,789	2,033	1,732	430	2,136	0	13,552
201307 - BWMN-SPAULDING LAND ACQ	0	32	0	(32)	0	0	0	128	0	128
201308 - HYD LWR DIV PROP ACQ	0	0	0	0	0	0	0	35	0	35
201402 - COMBIESO SCOUR COUNTER ME	1,600	21,276	7,829	1,705	0	15,525	0	0	0	47,934
2021 - EV648 WARMKE CULVT REMVL	207	0	0	0	0	0	0	0	0	207
2039 - ENGLISH MEADOWS RSTRTN	5,528	4,824	6,840	27,924	48,485	18,883	15,244	20,966	0	148,695
2071 - LIDSTER/COUNTRY CLUB	134	1,907	1,208	40	0	0	93,015	0	0	96,304
2076 - ROLLINS LLO HB VALVE	10,366	0	0	0	0	0	0	0	0	10,366
2090 - LOMA RICA RES SDMNT RMVL	181	165	0	256	1,274	100	42,655	1,428	0	46,058
2094 - SF SPILLWAY REPAIR	212	4,808	49,144	(3,441)	126,966	40,514	443	2,076	1,691	222,412
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	11	0	88
2108 - BLAIR CT WTRLN EXT	78	0	177	0	0	0	0	0	0	255
2117 - TIMBERLINE @AUBURN PHASE2	0	0	0	0	0	3,416	2,881	63	0	6,359
2135 - COMBIE RES DWR GRANT-MERC	5,227	167,768	62,021	(209,640)	12,941	7,712	84,826	741	0	131,598
2141 - LEGISLATIVE ADVOCACY	0	4,106	2,037	(4,444)	175	0	1,980	3,226	0	7,079
2164 - CPPH FIRE SUPPRESSION UPG	1,631	28,918	25,306	3,626	1,748	2,280	8,405	93,572	0	165,485
2168 - CSPH ELECTRICAL UPGRADES	1,211	2,184	1,066	928	500	6,366	2,237	8,946	0	23,437
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	0	0	0	0	0	322	445	0	768
2177 - KLOVE TOWER UPGRADES	0	0	430	3,009	3,846	84	0	0	0	7,369
2181 - LOMA RICA DRIVE DFWLE	274	285	372	8,844	8,608	6,917	1,421	3,847	0	30,567
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	12,218	419	113	150	958	0	13,859
2202 - TRUCK ACCIDENT HWY 20@R&R	314	0	0	0	0	0	0	0	0	314
2205 - BEAR VALLEY SITE DEVELOP.	1,228	0	686	32,856	20,497	57,334	3,941	4,692	1,315	122,549
2222 - VALLEY VIEW RSVR ACCESS	0	739	4,378	6,447	87	2,207	28,539	12,526	1,421	56,343
2231 - CABY JPA	1,810	4,796	1,658	314	2,944	0	0	0	0	11,523
2234 - BOWMAN PH GOVERNOR	0	0	1,365	0	0	0	0	0	0	1,365
2240 - DF PH FIRE SUPP UPGRADE	620	2,678	6,058	(660)	0	0	0	0	0	8,696
2250 - WALCRAFT CABINETRY PFS	39	0	265	0	0	0	0	0	0	304
2255 - E GEORGE TO LWW BEP	172,209	1,122	18,802	163,713	118,592	22,125	3,761	301	0	500,625
225507 - SIERRA COLLEGE-RIDGE BEP	0	0	0	0	0	0	705	6,932	482	8,119
2266 - 2019 DAM SAFETY SUPPORT	0	79	26	379	0	0	0	0	0	484
2270 - LONG RAVINE WATER SYSTEM	0	55	0	0	0	0	0	0	0	55
2275 - CASEY LONEY HEADWORKS	0	0	0	0	0	0	0	292	0	292
2289 - SY/CHALK BLUFF CANAL TXFR	445	0	1,083	505	0	80	0	0	0	2,113
2290 - DEER CREEK PH UPGRADES	7,605	0	1,540	(5,724)	1,124	7,107	63	52	0	11,766
2294 - SF LOWER CONNECTOR TRAIL	325	14,522	34,987	2,745	5,887	7,791	4,009	119	0	70,385
2295 - FINANCIAL SYSTEMS IMPLMNT	60,424	63,682	70,819	(72,140)	44,221	71,717	50,460	15,970	7,000	312,154
2297 - STANDARD DETAILS REVISION	0	0	0	0	0	0	2,360	115	0	2,475
2302 - GREENHORN SEWER RPLCMNT	0	0	0	0	0	16,125	0	0	0	16,125
2306 - SFPH CAISO METER	0	0	0	5,981	0	0	0	0	0	5,981
2318 - EAST RIDGE PRV R/R	0	0	0	647	1,591	0	0	0	0	2,239

# Project & Facility Balances

For Fiscal Year: 2021 as of 09/07/2021

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
2322 - DAVID WAY PS R/R	821	5,051	2,706	4,914	3,655	4,219	1,878	102	0	23,345
2323 - WILLAURA ACRES PLINE RPLC	1,359	11,177	2,693	5,469	4,432	90	2,698	286	0	28,204
2324 - MDWBRK-AUBURN P-LINE RPLC	650	0	0	0	1,553	8,216	2,972	0	0	13,390
2329 - CHINA DROP PIPE RPLCMNT	0	0	0	0	4,539	1,282	0	0	0	5,822
2339 - RUCKER SPILL GATE RPLCMNT	921	0	0	0	295	992	671	99	0	2,979
2342 - DCPH CONTROLS/AUTOMATION	374	0	0	0	0	0	0	0	0	374
2348 - DFPH BALANCE OF PLANT	1,245	739	1,686	672	295	3,570	0	0	0	8,208
2351 - RPH OCB REPLACEMENT	192	6,712	8,429	3,740	16,785	7,981	2,683	3,851	0	50,374
2353 - CPPH TURBINE OVERHAUL	0	185	125	813	2,030	4,425	4,662	2,311	0	14,552
2357 - SAWMILL DAM FACE IMPRVMT	0	0	129	0	0	6,497	0	0	0	6,626
2359 - BOWMAN N/S DAM LINING	0	0	0	0	0	0	304	417	0	722
2360 - FRENCH DAM UPGRADES	3,166	103	1,351	89	0	1,142	5,126	18,874	10,199	40,051
2361 - JACKSON LAKE SPILLWAY IMP	4,469	0	0	0	0	0	0	0	0	4,469
2362 - CPPH TRANSFORMER RPLCMNT	0	61	143	520	1,791	4,484	4,682	2,281	0	13,961
2363 - LR RANCH LANDSLIDE	53	0	128	(64)	160	0	32	1,856	0	2,165
2370 - BERGGREN LANE PRV RPLCMNT	56,651	4,490	732	2,554	2,930	48,162	60,609	63,166	103	239,397
2373 - PET HILL CANAL EXT REPAIR	442	0	0	0	0	0	0	0	0	442
2376 - NO. AUBURN WTP HL PUMPS	181	0	51	506	50	0	0	102	0	890
2380 - SCOTTS FLAT SNC GRANT 4	2,022	5,033	93,594	692	4,758	74,674	89,680	7,086	0	277,540
2393 - RPH BALANCE OF PLANT	91	902	20,673	2,246	1,700	21,537	3,274	9,281	138,066	197,770
2394 - RPH RELAY PROTECTION UPGR	0	118	14,259	1,467	8,945	2,032	1,033	1,295	0	29,148
2402 - CPPH GOVERNOR RPLC & INST	303	966	43,577	44,417	37,507	35,037	8,660	24,191	10,743	205,399
2404 - FALL CREEK FLUME IMPRVMT	87	0	0	296	263	88	0	0	0	733
2405 - HYDRO OFFICE RADIO TOWER	1,609	263	179	646	5,449	10,060	136	728	0	19,069
2418 - EV853 WABASH AVE CULVERT	0	(221)	0	0	0	0	0	0	0	(221)
2419 - SOUTH YUBA CANAL EVAL	0	5,948	18,229	23,390	0	15,755	14,568	3,108	0	80,998
2422 - ZAP MANUFACTURING PFS	0	0	0	341	61	0	0	0	0	402
2423 - CALTRANS HWY 174 WIDENING	0	471	0	(111)	0	0	0	0	0	359
2428 - 2020 METER REPLACEMENT	1,110	0	0	6,256	4,779	1,321	0	270	0	13,736
2429 - LINCOLN MDW CANAL ENCSMNT	0	377	194	1,270	0	0	0	478	0	2,320
2432 - HYDRO OFFICE DESIGN/CONST	4,620	2,042	4,100	(2,991)	123	0	0	0	0	7,894
2446 - PACHAUD/RAINEY LEGAL SUIT	0	9,737	5,338	(13,027)	3,359	1,130	5,275	16,255	0	28,067
2448 - LABOR NEGOTIATIONS	471	750	1,304	2,721	5,620	9,571	10,257	6,984	0	37,678
2449 - FLEET MAINTENANCE - WATER	24,872	28,974	28,493	(17,152)	14,938	27,199	14,888	14,989	2,882	140,082
2450 - FLEET MAINTENANCE - REC	172	2,126	324	(336)	2,127	506	54	562	0	5,535
2451 - FLEET MAINTENANCE - HYDRO	3,195	4,308	7,544	(876)	1,516	6,440	2,160	3,791	1,434	29,513
2455 - HAZARD VEG/TREE REMOVAL	6,967	716	6,050	(6,380)	31,000	0	0	0	0	38,353
2462 - COVID-19	18,676	26,856	12,554	98,226	33,132	38,805	13,544	42,048	0	283,841
2466 - GLYPHOSATE COST STUDY	0	11,433	788	(2,583)	4,751	4,230	0	0	0	18,619
2468 - ENERGY RESOURCES SVCS	1,437	1,500	1,250	(1,250)	0	2,750	0	0	1,500	7,187
2469 - ELECTRIC RELIABILITY SVCS	3,699	6,522	3,678	4,339	3,453	557	1,107	675	0	24,031
2473 - PCGC WLE & CANAL ENCSMNT	97	1,261	669	6,901	4,758	1,767	196	512	0	16,161
2474 - HAYT SIPHON REPLACEMENTS	373	875	4,746	0	0	95	0	0	0	6,090
2476 - COMFORT PLUMBING SYS PFS	0	0	0	183	0	773	61	378	0	1,395
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	164	116	17,042	0	0	0	17,322
2483 - DF#2PH STANDBY GENERATOR	426	0	0	258	696	20	164	641	0	2,206

# Project & Facility Balances

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
2487 - CROWN POINT COURT PFS	117	0	0	0	0	0	0	39	0	156
2490 - KESSNER V SANTA CLARA	0	0	16,180	(27,400)	14,968	0	1,348	1,767	0	6,864
2492 - APPLE/ANNEX AVE PIPE RPLC	0	1,946	0	0	0	0	0	0	0	1,946
2495 - PFS BRNSWK COMMONS APTS	0	195	383	92	122	949	159	462	0	2,362
2497 - ROUGH & READY ROUNDABOUT	0	325	0	0	0	0	0	263	0	588
2500 - RESERVOIRS SEDIMENT STUDY	7,190	3,364	127,608	(62,260)	0	4,033	1,731	0	0	81,666
2508 - ABANDONMENT-NID RW&FAC	0	719	1,726	265	3,212	0	3,296	256	0	9,474
2511 - CP FOREBAY/CANAL RELINING	1,042	1,808	0	0	0	0	20	0	0	2,870
2513 - CALFIRE CFIP GRANT	0	3,120	2,875	5,164	71,101	119,305	0	51	0	201,617
2520 - BATTERY INSTALLATIONS	2,856	1,563	655	3,789	1,074	1,941	882	920	0	13,680
2521 - COLFAX HWY BORING	0	0	0	0	0	299	0	0	0	299
2525 - TEXAS CREEK FLUME REPAIR	0	0	0	66	0	2,523	3,077	1,931	0	7,597
2526 - LWW TP CLARIFIER TANK R/M	0	0	0	7,066	2,605	2,722	3,462	2,592	0	18,446
2529 - LOMA RICA DAM REPAIR	0	125	337	308	69	0	0	0	0	838
2531 - E GEORGE TANKPAD RETROFIT	0	44,663	3,207	(3,207)	0	0	0	0	0	44,663
2538 - 2725 CHINA WELL RD-CAUCHI	298	1,244	768	1,458	969	800	0	352	0	5,890
2539 - SF MARINA RETAINING WALL	27,840	19,029	10,150	(239)	23	295	203	1,110	0	58,412
2540 - DORSEY TRANS MAIN REPAIR	0	210	79,681	(79,890)	0	0	0	27	0	27
2541 - 2020 FINANCIAL AUDIT	2,218	3,596	7,653	18,827	16,571	33,315	24,551	15,985	0	122,717
2543 - LOMA RICA RANCH WLE PH1	689	1,012	2,866	1,795	1,014	2,280	354	2,079	0	12,088
2546 - WILSON CREEK DIV REHAB	0	216	0	145	0	217	20	148	0	746
2547 - RIDGE VILLAGE SUBD WLE	0	442	435	1,027	109	211	322	4,178	0	6,724
2548 - FERC PART 12D INSPECTIONS	1,719	4,437	1,104	5,286	2,437	4,255	22,765	42,258	0	84,261
2549 - CPPH CAISO METER RESET	738	0	0	0	0	0	0	0	0	738
2550 - SUGAR LOAF DAM FAILURE	1,732	1,294	4,861	2,989	0	0	0	51	0	10,927
2551 - CPPH TAILRACE REPAIR	0	0	0	0	0	20	0	0	0	20
2552 - SFPH FIRE DETECTION UPGRD	242	61	362	288	145	2,162	2,552	50	1,413	7,275
2553 - CNPH FIRE DETECTION UPGRD	0	61	362	525	116	2,182	2,552	50	1,413	7,261
2554 - CSPH FIRE DETECTION UPGRD	0	61	333	397	116	2,221	2,562	0	1,413	7,102
2556 - JAN-21 BTL WIND STORM RPR	9,969	124,104	467	0	0	0	0	0	0	134,539
2557 - EV928 PILOT PEAK LN CLVRT	0	886	741	0	0	447	0	681	0	2,755
2558 - NJUHSD WATERLINE EXT	0	868	1,352	0	0	0	0	0	0	2,220
2559 - DRY CREEK RD HYDRANT RPR	0	0	517	0	0	0	0	0	0	517
2560 - PGE TCE@BANNER TAYLOR RES	0	365	448	448	0	0	0	0	0	1,261
2561 - PGE HELIPAD TCE@CPPH	0	365	359	1,147	0	0	0	0	0	1,871
2565 - NAT HAZARD MITIGATION	0	0	0	491	0	0	0	0	0	491
2566 - QUEEN LIL PLACE WLE	0	0	0	564	50	0	0	0	0	614
2567 - SSWD HYDRO SUPPORT CFWPH	0	0	0	0	0	0	940	4,581	0	5,521
2568 - LWW TP UPGRADES	0	0	0	0	0	0	2,830	4,329	0	7,158
2569 - JAYHAWK TANK RESTORATION	0	0	0	2,486	1,916	180	11,400	55	89,552	105,588
2570 - CHINA UNION PARSHALLFLUME	0	0	0	0	974	509	0	51	0	1,533
2571 - MILLER PLACE ROW ESMT ACQ	0	0	0	148	4,948	87	259	0	0	5,441
2572 - FLICKER DR ROW ESMT ACQ	0	0	0	498	3,939	1,270	807	1,156	0	7,671
2573 - CASHIN'S FIELD PFS	0	0	0	277	570	1,275	706	967	0	3,795
2574 - 100YR ANNIV CELEBRATION	0	0	0	31	62	48	0	0	0	141
2575 - 100YR ANNIV OUTREACH/FAIR	0	0	0	0	753	214	2,155	19,019	13	22,155

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2576 - FALL CREEK DIVERSION IMP	0	0	0	0	89	88	116	0	0	293
2577 - YUBA FISH REINTRODUCTION	0	0	0	0	689	353	0	1,216	0	2,258
2578 - SNOW MTN TP BURGLARY	0	0	0	0	1,135	0	194	0	0	1,330
2579 - BEST FRIENDS VET RP REIMB	0	0	0	0	656	0	0	0	0	656
2581 - CNPH CAPACITOR BANK UPGRD	0	0	0	0	30	29	0	59	0	118
2582 - CHAPADE INDIAN HEALTH PFS	0	0	0	0	0	191	547	834	0	1,572
2583 - SONTAG CANAL REPAIR/REIMB	0	0	0	0	0	1,732	0	37	0	1,769
2584 - CASCADE MEASURING STATION	0	0	0	0	0	0	2,254	14	0	2,268
2585 - SNOW MT MEASURING STATION	0	0	0	0	0	0	1,206	14	0	1,220
2586 - TARR MEASURING STATION	0	0	0	0	0	0	7	0	0	7
2587 - COMBIE MEASURING STATION	0	0	0	0	0	0	7	0	0	7
2590 - RIVER FIRE	0	0	0	0	0	0	0	13,610	0	13,610
2592 - ENGLISH MEADOW WCB GRANT	0	0	0	0	0	0	0	684	0	684
6108 - RAW WTR OPERATION MAPPING	6,019	6,526	6,882	10,249	6,930	6,501	2,779	7,377	0	53,263
6746 - COMBIE PHASE 1 BYPASS	8,424	1,343,201	8,778	1,719,019	197,333	102,269	4,172	785	86,020	3,470,002
6877 - CP PWRHSE ACCESS ROAD	4,955	34,678	15,759	(20,250)	4,544	1,510	6,168	4,135	0	51,498
6913 - BWMN-SPAULDING LAND ACQ	0	0	32	328	0	0	428	990	0	1,777
6927 - HYD LWR DIV PROP ACQ	0	268	14	75	540	0	0	711	0	1,607
6943 - COMBIE SO ACCESS RD	7,535	573	400	3,731	8,785	979	504	3,471	0	25,977
6947 - LOMA RICA HYDROELECTRIC	120	2,330	160	(2,490)	0	0	0	0	0	120
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	707	0	0	0	0	707
6971 - ALTA SIERRA TANK REPLCMNT	5,376	13,354	758,524	(269,663)	607,367	7,514	302,503	10,879	0	1,435,854
7013 - CENTENNIAL WATER SUPPLY EXPENSES	7,161	6,857	6,069	5,957	5,866	12,008	4,201	12,944	0	33,650
7013 - CENTENNIAL WATER SUPPLY REVENUES	(18,395)	(22,245)	(20,895)	(15,447)	(17,848)	(24,287)	(15,100)	(23,463)	0	(130,267)
7032 - HEMPHILL DIVERSION/FISH	1,560	16,533	19,876	31,826	2,739	58,092	9,043	61,981	4,780	206,430
7038 - LWW DSCHG RECORDER	175	0	0	0	1,403	380	341	507	0	2,807
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,278	210	383	762	481	90	3,203
8099-4 - MABEN REHAB PHASE IV	5,610	5,145	0	1,406	(61)	37	0	10,517	0	22,653
8144 - FERC RELICENSING	8,748	68,329	67,485	(41,936)	76,813	50,450	63,954	20,258	3,815	317,916
8464 - DEER CRK/SO YUBA CNL ACQ	30	30	606	(80)	608	835	2,128	608	0	4,765
<b>**PROJECTS SUBTOTAL:</b>	<b>\$591,021</b>	<b>\$2,611,674</b>	<b>\$1,739,510</b>	<b>\$1,502,589</b>	<b>\$1,666,534</b>	<b>\$1,123,010</b>	<b>\$1,115,640</b>	<b>\$712,853</b>	<b>\$375,011</b>	<b>\$11,437,841</b>

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
10230 - MAIN OFFICE	\$50,317	60,106	66,706	36,849	52,372	55,426	57,945	57,453	2,157	439,331
10231 - PLACER OFFICE	\$648	813	1,300	422	1,295	1,169	484	754	310	7,195
10232 - PLACER YARD	\$15,485	19,834	21,979	1,571	15,605	11,090	23,592	26,673	621	136,451
10303 - E. GEORGE TRMT PLT	\$37,779	50,016	50,201	53,888	71,607	68,724	62,582	34,530	2,751	432,078
10304 - LOMA RICA TRMT PLT	\$19,714	32,244	26,775	19,572	18,768	25,589	23,213	27,002	3,060	195,937
10305 - LAKE WILDWOOD TRMT PLT	\$18,525	26,115	36,835	26,922	19,364	28,315	35,102	32,484	3,438	227,100
10306 - SMARTVILLE TRMT PLT	\$8,389	7,801	17,144	13,824	7,497	8,812	7,997	11,223	-	82,688
10307 - LAKE OF THE PINES TRMT PL	\$11,318	23,631	50,914	27,347	25,450	42,240	56,906	20,449	1,300	259,554
10308 - NORTH AUBURN TRMT PLT	\$31,875	74,596	43,786	17,994	23,404	41,312	52,177	44,900	9,865	339,908
10313 - E GEORGE SYSTEM	\$84,209	99,531	82,738	85,549	117,109	88,803	126,938	69,864	1,169	755,910
10314 - LOMA RICA SYSTEM	\$75,704	58,889	55,438	77,827	86,616	86,644	67,147	64,568	3,676	576,509
10315 - LAKE WILDWOOD SYSTEM	\$30,858	35,740	62,285	63,587	32,376	37,210	63,923	28,663	692	355,335
10316 - SMARTVILLE SYSTEM	\$999	1,047	3,476	4,190	1,699	990	770	605	-	13,775

# Project & Facility Balances

For Fiscal Year: 2021 as of 09/07/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
10317 - LAKE OF THE PINES SYSTEM	\$52,087	49,863	56,573	99,072	48,588	35,810	40,178	28,163	3,848	414,182
10318 - NORTH AUBURN SYSTEM	\$67,685	34,482	30,752	12,559	45,984	41,515	49,260	25,762	-	307,999
10319 - NID WATER LABORATORY	\$3,942	3,906	1,022	3,327	1,639	1,099	1,136	1,004	-	17,074
10320 - CASCADE CANAL	\$10,985	25,938	13,645	17,505	10,710	19,611	13,897	18,829	-	131,121
10321 - SNOW MOUNTAIN CANAL	\$3,780	10,426	3,082	10,217	3,455	3,575	4,616	3,730	-	42,882
10323 - CEMENT HILL CANAL	\$343	25,814	(138)	4,061	238	2,412	248	829	-	33,808
10324 - LAKE VERA PIPE	\$0	302	-	-	-	-	-	-	-	302
10325 - SUGAR LOAF RESERVOIR/PIPE	\$1,409	-	2,038	-	-	-	2,560	527	-	6,534
10326 - RED HILL CANAL	\$1,375	17,615	3,379	436	1,483	1,032	1,546	829	-	27,694
10327 - RED HILL RESERVOIR/PIPE	\$0	-	-	-	-	-	224	-	-	224
10329 - UPPER GRASS VALLEY CANAL	\$30	-	-	-	-	-	-	-	-	30
10330 - LOMA RICA RESERVOIR	\$935	11,283	5,918	(7,762)	5,549	1,375	789	97	-	18,183
10331 - CHICAGO PARK CANAL	\$10,439	10,482	9,442	13,376	7,411	6,164	9,829	5,066	-	72,208
10332 - SUNSHINE VALLEY CANAL	\$0	-	-	3,336	258	1,200	1,369	778	-	6,941
10333 - SONTAG CANAL	\$633	995	5,314	1,609	559	1,355	1,979	1,245	-	13,690
10334 - RIPKIN CANAL	\$876	-	-	610	-	-	-	-	-	1,486
10335 - RUESS RESERVOIR	\$331	184	-	-	-	1,038	-	-	-	1,553
10336 - CHICAGO PARK EAST CANAL	\$1,161	-	3,348	1,058	169	1,311	28	305	-	7,380
10337 - CHICAGO PARK PIPE	\$1,999	-	392	-	-	-	-	-	-	2,392
10338 - CHICAGO PARK WEST CANAL	\$159	1,350	3,872	1,795	2,902	2,002	372	410	-	12,862
10339 - MEYER-BIERWAGEN PIPE	\$548	-	219	-	324	(1)	-	-	-	1,090
10340 - BLUM PIPE	\$0	-	-	63	-	-	-	-	-	63
10341 - SMITH MOULTON RES & PIPE	\$0	-	-	-	-	371	-	-	-	371
10342 - JOHN HENRY MEYERS CANAL	\$0	-	531	155	-	-	-	-	-	687
10343 - RATTLESNAKE CANAL	\$12,123	11,468	19,493	14,318	7,329	11,132	9,239	8,912	-	94,013
10344 - WOODPECKER CANAL	\$212	1,182	1,612	1,127	376	951	-	-	-	5,459
10345 - FOREST SPRINGS CANAL	\$555	5,572	417	1,978	757	701	165	300	-	10,446
10346 - MABEN CANAL	\$1,837	76	210	1,123	2,287	422	6,446	27,831	-	40,231
10347 - KYLER CANAL	\$0	-	114	974	284	101	485	-	-	1,958
10348 - MABEN RESERVOIR & PIPE	\$0	-	313	938	301	-	66	-	-	1,618
10349 - CUNNINGHAM RESERVOIR	\$0	-	-	-	-	-	850	-	-	850
10350 - GROVE CANAL	\$7,082	1,325	2,489	1,034	3,660	921	296	191	-	16,997
10351 - CHERRY CREEK CANAL	\$114	-	-	-	-	666	-	-	-	780
10352 - SCOTTS FLAT RESERVOIR	\$1,564	436	207	368	-	-	240	-	-	2,814
10353 - LOWER SCOTTS FLAT RES	\$2,533	2,414	2,056	2,272	11,225	1,802	-	2,136	-	24,438
10354 - D/S (DEER CREEK SO CANAL)	\$14,915	24,995	11,303	14,302	11,326	12,679	18,331	18,791	-	126,644
10355 - RED DOG CANAL	\$1,117	-	-	-	-	247	-	-	-	1,364
10356 - LOWER GRASS VALLEY CANAL	\$3,763	3,554	2,626	6,149	3,253	1,758	2,619	2,578	-	26,301
10357 - ALTA HILL RESERVOIR	\$3,339	16,327	37,226	10,015	3,569	7,155	8,234	1,928	-	87,793
10358 - ALLISON RANCH CANAL	\$5,004	4,900	1,875	3,146	1,528	2,003	1,563	1,039	-	21,058
10359 - COREY CANAL	\$2,461	333	-	1,390	550	743	657	-	-	6,133
10361 - ROUGH & READY CANAL	\$4,101	5,826	4,470	4,015	2,588	293	2,527	12,663	-	36,483
10362 - SAZARAC CANAL	\$0	92	-	-	-	-	184	-	-	275
10363 - ROUGH & READY RESERVOIR	\$29	733	145	260	272	28	227	-	-	1,694
10364 - WOLF CREEK NATURAL	\$0	-	-	239	1,023	152	149	68	-	1,631
10365 - TARR CANAL	\$20,450	12,077	12,892	32,757	20,007	25,496	34,431	32,819	-	190,928



# Project & Facility Balances

For Fiscal Year: 2021 as of 09/07/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
10366 - BRECKENRIDGE CANAL	\$172	-	-	-	141	-	-	-	-	312
10367 - CLEAR CREEK CANAL	\$1,815	333	3,524	3,495	2,730	1,031	993	1,639	-	15,562
10368 - BEYERS CANAL	\$640	-	-	1,054	1,173	296	296	874	-	4,334
10369 - SMITH GORDON CANAL	\$10,805	5,196	1,570	3,144	18,556	2,015	1,098	784	-	43,168
10370 - CASEY LONEY CANAL	\$1,377	337	478	468	597	1,339	182	784	-	5,561
10371 - STINSON PIPE	\$0	-	-	-	-	442	-	259	-	702
10372 - PET HILL CANAL	\$2,825	1,935	789	356	855	995	2,009	1,232	-	10,996
10373 - PET HILL CANAL EXTENSION	\$1,070	-	422	-	479	557	557	-	-	3,085
10374 - BALD HILL CANAL	\$3,240	1,652	-	94	581	1,895	427	128	-	8,018
10375 - B CANAL	\$2,350	2,116	3,085	7,035	29,049	32,771	4,051	5,738	-	86,194
10376 - COLE VIET CANAL	\$0	-	4,610	2,964	3,529	745	2,547	497	-	14,892
10377 - MILLER CANAL	\$10,272	735	440	(172)	259	259	240	242	-	12,274
10378 - WOLF CANAL	\$225	-	141	1,271	3,757	1,987	3,200	560	-	11,140
10379 - PEARL BARNES CANAL	\$4,500	-	753	1,343	1,769	163	735	653	-	9,917
10380 - CARPENTER CANAL	\$849	-	150	277	372	779	809	114	-	3,349
10381 - COLE CANAL	\$626	457	1,320	1,869	2,497	1,279	476	370	-	8,894
10382 - DEER CREEK NATURAL	\$0	-	478	355	533	-	112	350	-	1,826
10383 - NEWTOWN CANAL	\$8,469	10,701	30,331	30,939	13,853	9,572	13,562	6,834	-	124,262
10384 - NEWTOWN RESERVOIR	\$0	62	88	77	477	313	50	-	-	1,067
10385 - LESTER CANAL	\$173	1,144	601	1,154	1,385	38	882	901	-	6,277
10386 - TUNNEL CANAL	\$5,150	3,903	8,308	11,294	8,602	7,474	10,805	6,474	-	62,010
10387 - RIFFLE BOX CANAL	\$12,660	1,163	2,166	146	964	2,133	3,405	1,896	-	24,532
10388 - TUNNEL CANAL EXTENSION	\$1,106	1,942	2,417	308	1,437	1,382	1,392	907	-	10,892
10389 - REX CANAL	\$1,941	1,683	680	1,623	691	490	607	-	-	7,716
10390 - PORTUGUESE CANAL	\$0	183	5,039	-	-	-	-	114	-	5,336
10391 - REX RESERVOIR	\$0	-	-	-	-	97	-	188	-	286
10392 - QUINCY CANAL	\$0	1,860	-	-	72	-	-	-	-	1,932
10393 - QUINCY PIPE	\$0	115	561	310	38	53	-	-	-	1,077
10394 - SQUIRREL CREEK NATURAL	\$0	-	-	-	-	-	186	-	-	186
10395 - CHINA/UNION CANAL	\$6,366	12,950	9,429	12,994	9,312	10,564	11,169	9,032	-	81,817
10396 - SPENCEVILLE CANAL	\$0	957	292	70	751	1,431	838	629	-	4,968
10397 - MEADE CANAL	\$824	-	-	132	31	31	167	134	-	1,318
10399 - OUSLEY BAR CANAL	\$2,679	-	-	173	741	858	662	531	-	5,645
10400 - TOWN CANAL	\$0	-	-	1,698	339	254	631	434	-	3,355
10401 - FARM CANAL	\$0	5,522	430	230	1,423	2,297	1,267	3,340	-	14,510
10402 - SMARTVILLE IRRIGATION	\$175	-	-	-	-	1,112	1,445	-	-	2,733
10403 - KEYSTONE CANAL	\$5,771	1,689	56	1,733	435	731	331	271	-	11,017
10404 - OLEARY PIPE	\$0	-	-	-	-	325	43	-	-	368
10410 - COMBIE RESERVOIR	\$0	362	138	699	450	125	-	254	-	2,028
10411 - COMBIE PHASE I	\$351	829	1,365	1,446	533	1,286	1,114	221	-	7,145
10412 - MAGNOLIA III PUMPS	\$1,119	1,258	3,337	685	1,122	17,654	-	432	-	25,607
10414 - MAGNOLIA III CANAL	\$399	8,010	4,777	4,262	9,496	13,585	20,325	232	-	61,087
10415 - MAGNOLIA III CANAL EXT	\$100	131	123	563	-	-	-	-	-	917
10416 - COMBIE PHASE II & III	\$4,300	1,677	2,406	33,148	13,032	9,351	8,114	9,368	-	81,396
10417 - MAGNOLIA I CANAL	\$0	211	-	381	512	23	598	-	-	1,725
10418 - WEEKS CANAL	\$1,743	4,020	252	-	632	456	595	-	-	7,697



# Project & Facility Balances

For Fiscal Year: 2021 as of 09/07/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
10419 - MAGNOLIA II SOUTH CANAL	\$0	-	2,866	444	649	479	175	38	-	4,650
10420 - MAGNOLIA II NORTH CANAL	\$0	-	104	965	2,380	1,362	605	259	-	5,675
10421 - MARKWELL CANAL	\$4,368	2,171	-	1,204	4,319	836	473	247	-	13,618
10422 - WOLF HANNAMAN CANAL I&II	\$98	600	671	3,019	2,355	2,706	3,347	1,527	-	14,321
10423 - SANFORD STRUCKMAN CANAL	\$66	13,212	13,618	257	727	3,386	3,766	317	-	35,350
10424 - COMBIE OPHIR I	\$150	-	658	1,883	2,079	819	782	317	-	6,688
10425 - LONE STAR CANAL	\$3,537	5,881	14,125	6,325	6,510	4,167	4,771	4,970	-	50,286
10426 - RUUD CANAL	\$0	-	45	119	74	-	-	59	-	298
10427 - RAINEY CANAL	\$0	352	-	-	931	65	-	59	-	1,408
10428 - OEST CANAL	\$0	-	-	593	320	153	122	134	-	1,323
10429 - WILLITS CANAL	\$0	729	2,131	1,568	582	140	426	119	-	5,695
10430 - ORR/COON CREEK NATURAL	\$0	99	-	-	173	-	-	-	-	272
10431 - ORR CREEK RESERVOIR	\$0	-	-	-	38	-	-	-	-	38
10432 - GOLD HILL I	\$13,107	11,346	4,352	5,870	3,393	5,152	5,056	4,886	-	53,162
10433 - CAMP FAR WEST CANAL	\$10,815	24,166	14,280	13,870	14,794	11,473	12,399	14,173	-	115,969
10434 - LATERAL 5 CANAL (CFW)	\$0	978	656	197	250	225	194	647	-	3,146
10435 - LATERAL 4 CANAL (CFW)	\$0	1,958	463	159	227	773	295	194	-	4,068
10436 - LATERAL 2 CANAL (CFW)	\$0	3,086	13,755	3,046	215	206	47	291	-	20,644
10437 - LATERAL 1 CANAL (CFW)	\$0	2,125	741	74	630	322	608	464	-	4,965
10438 - WISWELL GLADDING CANAL	\$0	798	293	105	275	181	239	-	-	1,891
10439 - CHURCH CANAL	\$536	2,417	1,107	32	364	967	847	484	-	6,754
10440 - FORBES CANAL	\$0	-	928	536	144	422	139	2,464	-	4,633
10441 - RENKEN CANAL	\$1,129	60	295	722	277	286	395	283	-	3,446
10442 - BOGDANOFF CANAL	\$0	-	3,610	80	762	338	356	318	-	5,464
10443 - CAMP FAR WEST CANAL EXT	\$0	1,922	1,418	216	2,529	591	363	-	-	7,038
10444 - COMBIE OPHIR II	\$6,677	6,978	15,630	15,226	8,537	4,529	5,748	5,629	-	68,953
10445 - PICKETT CANAL	\$1,415	372	2,112	2,269	1,503	1,082	979	266	-	9,997
10446 - BECK CANAL	\$730	-	437	737	156	-	-	-	-	2,060
10447 - PICKETT RESERVOIR	\$0	-	-	-	-	-	-	664	-	664
10448 - PICKETT NORTH CANAL	\$2,234	207	1,821	11,363	591	802	21	141	-	17,180
10449 - PICKETT SOUTH CANAL	\$585	-	244	779	158	-	-	-	-	1,766
10450 - ROCK CREEK/GOLD HILL I	\$0	-	-	120	-	-	-	-	-	120
10451 - COMBIE OPHIR III	\$477	233	127	874	-	-	302	-	-	2,014
10452 - COLUMBIA EAST	\$1,629	168	385	255	389	208	992	329	-	4,355
10453 - COLUMBIA WEST	\$1,082	-	164	551	5	594	16	141	-	2,553
10454 - COMBIE OPHIR IV	\$6,567	17,709	10,105	15,236	7,717	6,150	6,860	5,540	16	75,899
10455 - VERNON CANAL	\$2,343	2,894	9,537	902	1,376	1,115	924	940	-	20,030
10456 - ROHR SHANLEY PIPE	\$0	-	-	275	-	469	-	827	-	1,571
10457 - HERKOMER PIPE	\$152	-	-	216	-	-	-	-	-	368
10458 - DUDLEY CANAL	\$3,035	5,821	5,965	6,177	9,135	5,240	3,856	4,422	-	43,651
10459 - GOLD BLOSSON CANAL	\$2,431	2,715	6,218	16,632	1,459	2,492	1,614	3,342	-	36,902
10460 - ST PATRICKS CANAL	\$0	186	1,075	529	207	121	46	-	-	2,164
10461 - LITTLE OPHIR CANAL	\$0	-	103	3,375	159	852	327	1,349	-	6,164
10463 - GOLD HILL II	\$5,681	5,448	323	5,280	3,734	1,367	1,132	1,822	-	24,788
10464 - DEADMANS RAVINE CANAL	\$0	568	218	169	66	-	-	-	-	1,021
10465 - WHISKEY DIGGINS CANAL	\$0	2,839	1,085	732	590	772	1,249	664	-	7,932

# Project & Facility Balances

For Fiscal Year: 2021 as of 09/07/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
10466 - OLD WHISKEY DIGGINS CANAL	\$0	-	4,383	151	411	412	-	-	-	5,358
10467 - VALLEY VIEW CANAL	\$6,025	11,036	15,534	14,648	10,301	11,657	7,445	10,434	-	87,079
10468 - FILES CANAL	\$0	235	45	239	180	148	-	-	-	846
10469 - VALLEY VIEW RESERVOIR	\$343	121	-	(271)	136	532	-	44	-	903
10470 - KILAGA SPRINGS CANAL	\$475	1,882	144	535	226	695	-	159	-	4,117
10471 - NICKLAS CANAL	\$0	785	45	239	-	291	-	-	-	1,360
10472 - LIVINGSTON CANAL	\$0	60	2,568	1,534	922	828	329	1,235	-	7,476
10473 - RIELLI CANAL	\$0	-	2,426	1,936	565	1,081	318	1,900	-	8,227
10474 - IRON CANYON CANAL	\$248	646	2,213	417	-	666	56	189	-	4,434
10475 - THOMAS CANAL	\$379	1,794	1,976	355	737	46	197	-	-	5,484
10476 - STRINGHAM CANAL	\$0	-	1,562	142	1,622	255	-	-	-	3,581
10481 - ROCK CREEK RESERVOIR	\$0	-	-	-	-	-	248	-	-	248
10482 - OPHIR CANAL	\$372	-	66	254	8	-	261	-	-	961
10483 - KEMPER CANAL	\$0	774	105	-	408	208	184	-	-	1,679
10484 - KEMPER EAST CANAL	\$0	2,269	1,030	1,395	2,043	1,979	2,778	2,645	-	14,140
10485 - KEMPER WEST CANAL	\$0	504	546	151	-	-	-	-	-	1,201
10486 - BEAN CULLERS CANAL	\$0	-	-	-	-	-	480	241	-	721
10487 - EDGEWOOD PUMP & PIPE	\$0	-	-	441	79	-	-	-	-	520
10488 - EDGEWOOD RESERVOIR	\$1,472	1,701	1,198	1,242	1,379	873	-	-	-	7,865
10489 - EDGEWOOD CANAL	\$3,897	2,808	3,273	21,730	1,643	1,048	834	-	-	35,231
10490 - AUBURN RAVINE NATURAL	\$225	500	403	1,775	5,165	788	566	426	-	9,847
10491 - AUBURN RAVINE CANAL I	\$5,824	6,464	4,642	4,709	2,096	4,437	3,591	1,424	-	33,187
10492 - CHEVALLIER PIPE	\$0	-	1,590	899	1,454	299	692	-	-	4,934
10493 - AUBURN RAVINE CANAL II	\$10,567	21,749	12,942	15,269	10,979	10,671	13,459	11,868	-	107,504
10494 - LINCOLN CANAL	\$8,177	3,817	2,169	7,393	3,303	2,024	923	247	-	28,052
10495 - MUSSER CANAL	\$1,167	199	944	-	710	584	765	850	-	5,220
10496 - MARKELL CANAL	\$0	2,561	740	43	809	760	130	464	-	5,506
10497 - FRUITVALE CANAL	\$1,456	280	567	355	377	612	281	1,013	-	4,942
10498 - SOHIER AHART CANAL	\$586	35	386	548	330	196	318	94	-	2,494
10499 - HAYT CANAL EXTENSION	\$5,331	3,674	1,358	183	2,087	1,946	3,138	237	-	17,953
10500 - DOTY CANAL	\$90	133	191	1,099	329	1,524	78	561	-	4,004
10501 - DOTY NATURAL	\$0	-	-	801	456	122	-	-	-	1,379
10502 - DOTY SO CANAL	\$435	9,712	2,676	6,039	4,814	3,690	3,214	4,053	-	34,634
10503 - DOTY NORTH CANAL	\$7,355	10,115	6,508	28,361	29,183	10,038	8,166	5,129	-	104,855
10504 - COMSTOCK GLADDING CANAL	\$0	137	990	199	518	447	1,181	283	-	3,756
10505 - CLARK JORSTAD CANAL	\$3,872	-	2,384	1,381	992	1,195	424	483	-	10,731
10506 - HEMPHILL CANAL	\$0	509	2,376	9,847	233	1,145	488	600	-	15,198
10508 - SUPPLEMENTAL/MISC	\$0	-	-	-	381	-	-	-	-	381
10604 - SOUTH YUBA CANAL	\$0	5,722	1,477	32,595	749	312	-	505	-	41,360
10701 - ORCHARD SPRINGS WATER SYS	\$0	-	192	-	8	33	401	-	-	635
10702 - SF GATE 1 WATER SYSTEM	\$732	800	2,950	1,757	1,159	2,221	859	663	-	11,142
10703 - SF GATE 2 WATER SYSTEM	\$629	629	6,105	2,979	8,615	1,047	1,639	295	-	21,938
10704 - SF DITCH TENDER HOUSE	\$0	-	-	-	396	85	-	-	-	481
10705 - LONG RAVINE WATER SYSTEM	\$316	1,583	1,766	2,611	1,174	6,472	1,517	539	-	15,978
10706 - PENINSULA WATER SYSTEM	\$5,628	796	1,001	(1,319)	6,706	7,486	522	849	-	21,671
10707 - JM ASPEN WATER SYSTEM	\$0	-	-	-	700	5,900	2,154	3,330	-	12,084

# Project & Facility Balances

For Fiscal Year: 2021 as of 09/07/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
10708 - JM WOODCAMP WATER SYSTEM	\$0	-	-	-	1,090	3,628	2,868	1,769	-	9,355
30250 - GENERAL RECREATION	\$0	703	-	(483)	-	-	184	-	-	403
30251 - ROLLINS RECREATION	\$655	869	709	550	372	557	1,064	759	-	5,534
30252 - ORCHARD SPRINGS - REC	\$8,197	10,431	16,690	15,481	28,490	36,380	56,326	36,864	126	208,985
30253 - SCOTTS FLAT - REC	\$38,835	37,042	36,598	46,921	47,993	94,109	84,058	82,260	2,474	470,291
30254 - UPPER DIVISION - REC	\$3,829	15,299	10,296	7,566	13,367	39,935	128,913	42,805	5	262,014
30255 - COMBIE RECREATION	\$655	377	283	550	466	557	1,006	947	-	4,840
30256 - LONG RAVINE - REC	\$12,520	16,270	17,512	20,092	29,666	38,869	46,073	44,560	115	225,677
30257 - PENINSULA - REC	\$5,831	5,407	4,150	18,055	10,067	21,360	22,462	20,819	-	108,151
57010 - HYDRO FIELD OFFICE	\$23,250	26,429	12,833	10,955	10,992	14,803	15,322	9,848	2,089	126,520
57013 - UPPER DIVISION WATERWAYS	\$9,945	25,141	32,323	20,506	9,405	18,546	7,590	7,692	21,744	152,891
57014 - LOWER DIVISION WATERWAYS	\$14,165	14,153	13,132	8,313	14,753	7,429	12,029	6,496	21,744	112,214
57100 - BOWMAN POWERHOUSE	\$12,028	16,881	29,790	45,877	11,214	112,255	30,103	23,762	331	282,240
57101 - JACKSON MEADOWS RESERVOIR	\$17,421	11,956	9,225	980	92,787	43,416	19,494	25,786	2,668	223,732
57102 - MILTON RESERVOIR	\$1,656	1,264	1,974	2,360	7,327	4,418	1,067	3,040	-	23,107
57103 - MILTON-BOWMAN CONDUIT	\$524	578	892	1,001	611	1,026	656	655	-	5,945
57104 - WILSON CREEK DIVERSION	\$79	182	584	751	898	3,149	11,897	6,194	-	23,734
57105 - JACKSON LAKE	\$3,080	2,315	1,762	4,041	5,132	3,979	5,162	6,706	271	32,447
57106 - FRENCH LAKE	\$3,423	2,578	5,025	3,130	13,172	6,167	8,781	2,278	-	44,554
57107 - FAUCHERIE LAKE	\$1,514	1,474	2,997	1,801	9,566	3,691	2,255	770	-	24,068
57108 - SAWMILL LAKE	\$6,971	1,494	3,158	(1,589)	7,775	2,467	3,316	19,079	72	42,744
57109 - BOWMAN LAKE	\$9,713	7,776	9,230	12,239	39,310	15,548	18,883	7,234	595	120,526
57110 - HAYPRESS INTERTIE	\$0	115	3	4	6	167	0	116	-	410
57111 - BOWMAN TRANSMISSION LINE	\$1,143	3,516	1,366	2,525	3,298	2,952	1,793	12,141	-	28,735
57112 - BOWMAN HOUSE	\$290	8	37	51	-	298	646	1,159	-	2,489
57200 - DUTCH FLAT POWERHOUSE	\$29,260	45,217	34,169	63,795	36,542	57,686	21,841	44,257	2,506	335,273
57201 - CANYON CREEK DIVERSION	\$159	262	823	485	186	317	334	568	-	3,134
57202 - BOWMAN-SPALDING CANAL	\$11,583	20,181	9,080	10,710	10,791	64,803	13,085	4,669	(318)	144,583
57203 - TEXAS CREEK DIVERSION	\$57	2,261	751	198	1,077	-	593	269	-	5,206
57204 - CLEAR CREEK DIVERSION	\$114	-	54	389	393	-	-	55	-	1,005
57205 - FALL CREEK DIVERSION	\$0	109	1,972	436	54	-	54	55	-	2,679
57206 - TRAP CREEK DIVERSION	\$0	-	54	44	110	-	-	55	-	264
57207 - RUCKER CREEK DIVERSION	\$270	163	54	44	54	-	-	55	-	640
57208 - FULLER LAKE BUILDING	\$2,074	1,568	109	3,126	1,398	841	1,131	1,045	-	11,292
57209 - BEAR VALLEY HOUSE	\$1,372	1,415	451	732	1,179	367	50	650	-	6,216
57210 - DUTCH FLAT #2 FLUME	\$5,130	2,015	8,311	28,676	12,815	5,636	2,416	1,219	-	66,218
57211 - DUTCH FLAT #2 FOREBAY	\$2,183	3,427	2,692	5,112	14,408	2,368	2,460	2,536	-	35,185
57300 - CHICAGO PARK POWERHOUSE	\$45,846	51,142	60,058	81,412	32,634	53,441	30,305	65,107	11,309	431,254
57301 - DUTCH FLAT #2 AFTERBAY	\$4,120	4,397	4,195	7,140	23,127	11,788	2,270	1,611	-	58,648
57302 - CHICAGO PARK FLUME	\$2,515	2,043	8,546	16,430	1,180	535	879	1,754	-	33,883
57303 - LITTLE YORK BASIN	\$317	666	467	629	99	161	129	-	-	2,468
57304 - CHICAGO PARK FOREBAY	\$9,337	887	588	24,708	1,048	472	186	291	-	37,516
57400 - ROLLINS POWERHOUSE	\$28,823	23,984	21,730	61,817	37,701	48,547	12,692	30,482	162	265,939
57401 - ROLLINS RESERVOIR	\$11,738	9,835	10,989	14,206	47,617	8,829	5,573	3,586	-	112,373
57600 - COMBIE NORTH POWERHOUSE	\$10,655	9,549	19,278	12,527	7,451	9,828	5,033	5,649	70	80,039
57700 - COMBIE SOUTH POWERHOUSE	\$16,485	25,444	36,445	19,871	8,681	13,996	5,597	7,403	70	133,993

## Project & Facility Balances

For Fiscal Year: 2021 as of 09/07/2021

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

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total
57701 - LAKE COMBIE	\$2,909	2,712	3,903	4,109	12,644	3,033	2,725	3,272	-	35,308
57800 - DEER CREEK POWERHOUSE	\$2,498	2,274	1,251	-	-	-	-	-	-	6,022
57900 - SCOTTS FLAT POWERHOUSE	\$46,338	24,991	10,069	(5,053)	30,847	11,092	11,508	11,493	812	142,096
57901 - SCOTTS FLAT RESERVOIR	\$13,970	6,166	8,202	10,172	34,492	6,352	3,670	3,199	-	86,224
<b>FACILITIES SUBTOTAL:</b>	<b>\$1,277,745</b>	<b>\$1,502,470</b>	<b>\$1,524,920</b>	<b>\$1,684,017</b>	<b>\$1,665,414</b>	<b>\$1,733,024</b>	<b>\$1,611,024</b>	<b>\$1,334,522</b>	<b>\$99,745</b>	<b>\$12,432,881</b>
<b>Total for 2021 Report</b>	<b>\$1,868,766</b>	<b>\$4,114,144</b>	<b>\$3,264,429</b>	<b>\$3,186,605</b>	<b>\$3,331,948</b>	<b>\$2,856,034</b>	<b>\$2,726,664</b>	<b>\$2,047,375</b>	<b>\$474,756</b>	<b>\$23,870,722</b>

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

\*\*Changes to prior month project totals are a result of removing administrative projects from the report.

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 8/24/2021 - 9/7/2021

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
25-Aug-2021	PURCHASED	#1580	GOLDMAN SACHS C D	1.05%	8/25/2026	38149MYS6	-\$250,000.00
30-Aug-2021	PURCHASED	#1580	JPMORGAN CHASE MTN	1.20%	8/28/2026	48128G4X5	-\$3,000,000.00

Total Purchased: -\$3,250,000.00

Total Matured/Call/Sold: \$0.00

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

Source: Union Bank/US Bank